

**RESOLUTION NO. 24**

A RESOLUTION OF THE CHUCKANUT COMMUNITY FOREST PARK DISTRICT  
TO ADOPT ITS 2023 BUDGET

**WHEREAS**, the Board of Commissioners ("Board") of the Chuckanut Community Forest Park District ("District") held a public hearing regarding its proposed budget for the 2023 fiscal year ("2023 District Budget") on the 9th day of November, 2022 and held a special meeting on the 28<sup>th</sup> of November, 2022;

**NOW THEREFORE**, THE BOARD OF COMMISSIONERS OF THE CHUCKANUT COMMUNITY FOREST PARK DISTRICT, WHATCOM COUNTY, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

**Section 1:** The attached Exhibit A is hereby adopted as the 2023 District Budget.

**Section 2.** BE IT FURTHER RESOLVED that any resolutions or parts of resolutions in conflict herewith are hereby repealed insofar as they conflict with the provisions of this resolution.

**Section 3.** If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional, and if, for any reason, this Resolution should be declared invalid, or unconstitutional, then the original Resolution shall be in full force and effect.

ADOPTED by the Board of Commissioners of Chuckanut Community Forest Park District, Whatcom County, Washington, at a special meeting held the 28th day of November, 2022 with the following Commissioners being present and voting.

Frank James  
COMMISSIONER

Robert Johnson  
COMMISSIONER

Hue Beatrice  
COMMISSIONER

Scott Webb  
COMMISSIONER

John Hymas  
COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. 24 of Chuckanut Community Forest Park District, Whatcom County, Washington, adopted at the special meeting of the Board of Commissioners on November 28th, 2022.

Robert Albert  
SECRETARY

**EXHIBIT A: CCFPD 2023 BUDGET - \$0.0225/\$1000 = \$81,060**

Chuckanut Community Forest Park District (CCFPD)

	2020 Budget Approved 11/13/2019			2021 Budget Approved 11/11/2020 Amended 7/28/21			2022 Budget Approved 11/11/2021 Amended 5/25 & 9/28/22				2023 Budget	
INCOME	2020 BUDGET	2020 ACTUAL as of	2020 DIFFERENCE	2021 BUDGET	2021 ACTUAL as of	2021 DIFFERENCE	2022 BUDGET	2022 ACTUAL as of	2022 Anticipated Nov/Dec	2022 Total Actual + Anticipated	2023 BUDGET approved 11/11/2021	2023 Amended Budget Approved 11/28/2022
		12/31/2020			#####			10/31/2022				
Estimated Balance for December 31, 2022											274,218	274,218
Tax Levy*	686,144	689,961	-3,817	695,000	697,793	-2,793	136,000	128,705	7,295	136,000		81,060
Donations/Contributions/Misc	500	0	500	500	0	500	0	0	0	0	0	0
Transfers In, County		2		0	1		0	0	1	1	0	0
Miscellaneous Revenue		1,050										
<b>Income Subtotal</b>	<b>686,644</b>	<b>691,013</b>	<b>-4,369</b>	<b>695,500</b>	<b>697,794</b>	<b>-2,294</b>	<b>136,000</b>	<b>128,705</b>	<b>7,296</b>	<b>136,001</b>	<b>274,218</b>	<b>355,278</b>
<b>EXPENSES</b>												
Loan:Conservation Easement/Interlocal COB	617,530	620,333	-2,803	625,500	629,295	-3,795	28,780	24,985	0	24,985		
Legal Counsel Fees (including Negotiation of Conservation Easement with Other Entity/COB)	20,000	23,194	-3,194	20,000	27,078	-7,078	30,000	21,661	16,510	38,171	30,000	35,000
Legal Defense Fees / Public Records Request	0	0	0	0	5,800	0	5,000	0	5,000	5,000		6,000
Technical/Legal Consultant****												31,060
Stewardship****												50,000
Audit & Corporation Filing Expenses	4,000	3,584	416	4,000	10	3,990	50	0	50	50	5,000	10,500
Election Costs	8,000	4,664	3,336	8,000	0	8,000	0	6,112	0	6,112	0	0
Consultant			0	30,000	0	30,000	12,870	42,870	0	42,870	0	0
Conservation Easement Defense Risk Pool***											200,000	200,000
Insurance & Bonding	3,000	4,530	-1,530	3,000	2,332	668	3,000	350	2,150	2,500	3,000	2,500
Legal Notices & Website	1,000	582	418	1,000	493	507	500	158	0	158	1,000	165
Employee Salary	6,000	7,300	-1,300	6,000	8,294	-2,294	9,000	7,644	1,563	9,207	9,000	6,900
Employee Expense	500	605	-105	500	695	-195	800	586	148	734	800	550
Meeting Room Rental / Zoom Expense	100	157	-57	100	194	-94	250	219	86	305	250	250
POB and Keys, Safe Dep Box	200	294	-94	200	178	22	200	232	0	232	200	150
Office Supplies	100	144	-44	100	60	40	100	0	100	100	100	75
Copy Costs	200	143	57	200	7	193	200	0	25	25	200	50
Mileage & Parking	300	217	83	300	122	178	200	60	84	144	200	120
Payroll Processing Fees	200	110	90	200	120	80	120	90	30	120	120	90
Postage	0		0	0	11	-11	50	0	22	22	50	22
Consultant - Tech Zoom/In-person Mtg**							0	0	325	325		1,500
Miscellaneous/Reserve	25,514	9	25,505	25,514	37	25,477	42,282	11	5,011	5,022	42,281	10,346
<b>Expenses Subtotal</b>	<b>686,644</b>	<b>665,866</b>	<b>20,778</b>	<b>724,614</b>	<b>674,726</b>	<b>49,888</b>	<b>133,402</b>	<b>104,978</b>	<b>31,103</b>	<b>136,081</b>	<b>292,201</b>	<b>355,278</b>
<b>TOTAL Income and Expenses</b>	<b>0</b>	<b>25,147</b>	<b>-25,147</b>	<b>-29,114</b>	<b>23,068</b>	<b>-52,182</b>	<b>2,598</b>	<b>23,727</b>	<b>-23,807</b>	<b>-80</b>	<b>-17,983</b>	<b>0</b>

\*\*\*Added for 2022 and 2023

\*\*Added in 2022

\*\*\*\*Added for 2023

\*Based on assessed value x 0.28/\$1000

\*Based on assessed value x 0.28/\$1000

\*Based on assessed value x 0.046/\$1000

Loan Paid Off in Total as of 5/31/2022.

\*Based on assessed value

x 0.0225/\$1000

Risk Pool could range from \$50,000 to \$200,000.

Cash as of 10/31/22 \$274,298

Cash Estimated 12/31/2022 \$274,218

**Estimated Balance at End of CCFPD (Sept 2023 or earlier) with \$81,060 Levy for 2023 and \$200,000 for Conservation Easement Risk Pool**

**\$0**