

**RESOLUTION No. 2022-16**  
**(Pay and Partially Re-Pay Current Expense Loans)**

**WHEREAS**, the Board of County Commissioners has reviewed the Current Expense Fund's current indebtedness; and

**WHEREAS**, the Current Expense Fund has an outstanding loan created by Resolution 2020-36 with a balance of \$781,955.73 plus interest with an expiration date of November 17, 2023; and

**WHEREAS**, the Current Expense Fund has an outstanding loan created by Resolution 2021-48 with a balance of \$102,683.76 plus interest with an expiration date of December 21, 2024; and

**WHEREAS**, the Current Expense Fund has an outstanding loan created by Resolution 2021-45 with a balance of \$504,498.64 plus interest with an expiration date of December 14, 2024; and

**WHEREAS**, RCW 79.64.110 requires the County to first apply Encumbered Lands revenues to the reduction of indebtedness existing in the Current Expense Fund; and

**WHEREAS**, the Commissioners have determined there is sufficient Encumbered Lands revenue available to repay the Current Expense Fund's indebtedness created by Resolution 2020-36; and

**WHEREAS**, the Commissioners have determined there is sufficient Encumbered Lands revenue available to repay the Current Expense Fund's indebtedness created by Resolution 2021-48; and

**WHEREAS**, the Commissioners have determined there is sufficient Encumbered Lands revenue available to partially repay the Current Expense Fund's indebtedness created by Resolution 2021-45; and

**NOW, THEREFORE, BE IT RESOLVED** that the County Treasurer is hereby directed to pay on the 15th day of March 2022, \$1,035,000.00 as follows:

Resolution 2020-36	
1027.000 Cumulative Reserve Loan Fund	\$ 781,955.73
Interest from 2/15/22 thru 3/15/22	\$ <u>299.93</u>
<b>Total</b>	<b>\$782,255.66</b>

Resolution 2021-48	
1027.000 Cumulative Reserve Loan Fund	\$102,683.76
Interest from 12/21/21 thru 3/15/22	\$ <u>118.16</u>
<b>Total</b>	<b>\$ 102,801.92</b>

*Done*

Resolution 2021-45	\$ 149,756.29
1027.000 Cumulative Reserve Loan Fund	\$ 186.13
Interest from 12/21/21 thru 3/15/21	\$ 149,942.42

**TOTAL PAYMENT            \$1,035,000.00**

And that repayment for the remainder of the loan created by 2021-45 in the amount of \$354,742.35 plus interest of .5% is hereby due on December 14, 2024.

**PASSED IN REGULAR SESSION this 15<sup>th</sup> day of March 2022.**

**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**



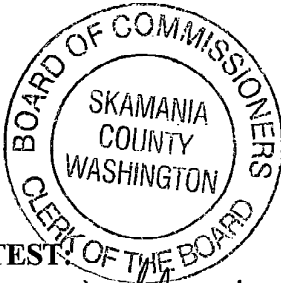
Chairman



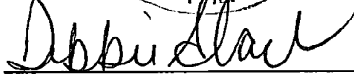
Commissioner



Commissioner



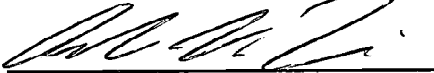
ATTEST:



Clerk of the Board

For 3  
Against 0  
Abstain 0  
Absent 0

**APPROVED AS TO FORM ONLY:**



Prosecuting Attorney

*Encumbered Funds  
Received in 2022*

TRANSFER DATE: March 15, 2022 VCLELLAND  
Resolution 2022-17 Dated 03/15/2022

TO

FUND NAME & NUMBER	FUND NAME & NUMBER	REVENUE CODE	REASON	AMOUNT
0010.370 C/E Operating Transfer Out	5010.400 ER & R COVID-19 2020	397.000.000 Operating Transfer	PER RES #2020 12/1/2020 Supplemental Budget #6 12/22/2020 LETTER DTD 12/23/2020	
0010.120 Superior Court	1270.000 Trial Court Improvement	397.000.000 Operating Transfer	PER RES #2020 12/1/2020 Supplemental Budget #6 12/22/2020 LETTER DTD 12/23/2020	
1027.000 Cumulative Reserves Loan Fund	0010.380 C/E Non-Departmental	381.100.000 Interfund Lns Recvd	PER RES #2022-17 NEW INTERFUND LOAN RESOLUTION DTD 03/15/2022	\$ 1,035,000.00
1027.000 Cumulative Reserves Loan Fund	0010.380 C/E Non-Departmental	381.100.000 Interfund Lns Recvd	PER RES #2017-11 NEW INTERFUND LOAN RESOLUTION DTD 02/14/2017	
_____	_____	_____	PER RESOLUTION # _____ DATED _____	
_____	_____	_____	PER RESOLUTION # _____ DATED _____	
_____	_____	_____	PER RESOLUTION # _____ DATED _____	

ENTERED BY *M. Monaghan* Date: 03/15/2022  
Authorized by *V. Clelland* Date: 03/15/2022  
\* ATTACH RESOLUTIONS OR LETTERS OF AUTHORIZATION per Resolution#2022-

TOTAL \$1,035,000.00

04TRESASRMITTALS AND FORMS/TRANSFER FORM 632000000

*E-Mail - A. Slack - H. Penner - R. Wraymire - V. Clelland*

*Loan Book*

**RESOLUTION No. 2022-17**

(Interfund Loan from Special Revenue Fund, Cumulative Reserve Loan to Current Expense Fund, Non-Departmental Revenue)

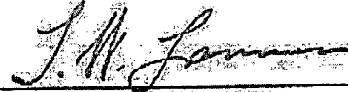
**BE IT HEREBY RESOLVED** by the Board of County Commissioners of Skamania County, Washington, that the County Treasurer is directed to loan a total of \$1,035,000.00 from the SPECIAL REVENUE FUND, Cumulative Reserves Loan Fund (1027,000) and transfer \$1,035,000.00 to the CURRENT EXPENSE, NON-DEPARTMENTAL REVENUES FUND, (0010.380); that this transaction shall be considered an interfund loan to the CURRENT EXPENSE FUND and is to be repaid from the first available funds, together with interest at .5%, not later than three (3) years from the date hereof.

**PASSED IN REGULAR SESSION** this 15<sup>th</sup> day of March 2022.

**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**



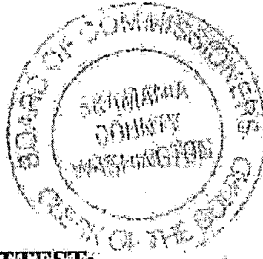
Richard Mahar, Chairman



T.W. Lannen, Commissioner



Robert Hamlin, Commissioner



**ATTEST:**



Debbie Slack, Clerk of the Board

**APPROVED AS TO FORM ONLY:**



Adam Kick, Prosecuting Attorney

For	<u>3</u>
Against	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

Res -

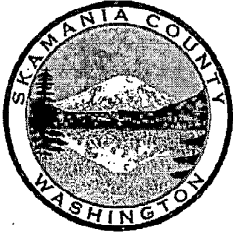


# SKAMANIA COUNTY TREASURER'S OFFICE

## TREASURERS TRUST REPORT

### 11/1/2021 through 3/9/2022

389002000		OTHER ST FOREST BD TRANSFER		Balance Forward		10,107.07
Date	Type	Receipt #	Explanation	In	Out	
11/9/2021	MR	G1029364	ACH DTD 11/09/2021	12,537.55		
12/20/2021	MR	G1029922	OTHER ST FOREST BE TRANS 389002000 \$22,644.62 TBR SALE- ST FOREST BD TRANSFERS 389002100 \$481,854.02 DISTRIBUTION PER RES 2021-44 DTD 12/14/2021 AND RES 2021-45 PER BOCC		22,644.62	
1/18/2022	MR	G1030241	ACH DTD 01/07/2022	1,035,000.00		
				1,047,537.55	22,644.62	
				<b>Ending Balance</b>		<b>1,035,000.00</b>



**SKAMANIA COUNTY TREASURER  
VICKIE CLELLAND**

Skamania County Courthouse  
240 NW Vancouver Ave | PO Box 790  
Stevenson, WA 98648

(509) 427-3760  
Fax (509) 427-3740

March 09, 2022

Debbie Slack,

Funds in the amount of \$1,035,000.00 from Treas. Trust 6320.000.389.002.000

Loan Payoff # 2020-36 request of February 15, 2022, with interest until March 15, 2022

Principle \$ 781,955.73  
Interest \$ 299.93  
Total \$ 782,255.66  
Loan balance after payoff: \$ 00

Loan Payoff # 2021-48 request of December 21, 2021 with interest until March 15, 2022

Principle \$ 102,683.76  
Interest \$ 118.16  
Total \$ 102,801.92  
Loan balance after payoff: \$ 00

Loan Paydown # 2021-45 request of December 21, 2021 with interest until March 15, 2022

Principle \$ 149,756.29  
Interest \$ 186.13  
Total \$ 149,942.42  
Loan balance after paydown: \$354.742.35

Any questions please email or call.

Vickie Clelland  
Skamania County Treasurer



TRANSFER DATE: March 15, 2022  
 BOCC RES 2022-16 Dated 03/15/2022  
 FROM

TO

FUND NAME & NUMBER	FUND NAME & NUMBER	REVENUE CODE	REASON	AMOUNT
TREAS TRST TO C/E M#1031128 03/15/2022 0010.380 ✓ C/E Non Departmental	1027.000 ✓ Cumulative Reserve Loan Fd	381.200.000 ✓ Principle	PER RES 2022-16 ✓ DATED 03/15/2022 ✓ PAYOFF 2020-36	\$781,955.73 ✓
TREAS TRST TO C/E M#1031128 03/15/2022 0010.380 ✓ C/E Non Departmental	1027.000 ✓ Cumulative Reserve Loan Fd	361.400.000 ✓ Interest	PER RES 2022-16 ✓ DATED 03/15/2022 ✓ PAYOFF 2020-36	\$299.93 ✓
TREAS TRST TO C/E M#1031128 03/15/2022 0010.380 ✓ C/E Non Departmental	1027.000 ✓ Cumulative Reserve Loan Fd	381.200.000 ✓ Principle	PER RES 2022-16 ✓ DATED 03/15/2022 ✓ PAYOFF 2021-48 ✓	\$102,683.76 ✓
TREAS TRST TO C/E M#1031128 03/15/2022 0010.380 ✓ C/E Non Departmental	1027.000 ✓ Cumulative Reserve Loan Fd	361.400.000 ✓ Interest	PER RES 2022-16 ✓ DATED 03/15/2022 ✓ PAYOFF 2021-48 ✓	\$118.16 ✓
TREAS TRST TO C/E M#1031128 03/15/2022 0010.380 ✓ C/E Non Departmental	1027.000 ✓ Cumulative Reserve Loan Fd	381.200.000 ✓ Principle	PER RES 2022-16 ✓ DATED 03/15/2022 ✓ PAYDOWN 2021.45 ✓	\$149,756.29 ✓
TREAS TRST TO C/E M#1031128 03/15/2022 0010.380 ✓ C/E Non Departmental	1027.000 ✓ Cumulative Reserve Loan Fd	361.400.000 ✓ Interest	PER RES 2022-16 ✓ DATED 03/15/2022 ✓ PAYDOWN 2021-45 ✓	\$186.13 ✓
TREAS TRST TO C/E M#1030150&1030151 12/31/21 0010.380 C/E Non Departmental	1027.000 Cumulative Reserve Loan Fd	381.200.000 Principle	PER RES #2022-09 DATED 03/15/2022 PAYDOWN 2020-36	
TREAS TRST TO C/E M#1030150&1030151 12/31/21 0010.380 C/E Non Departmental	1027.000 Cumulative Reserve Loan Fd	361.400.000 Interest	PER RES #2022-09 DATED 03/15/2022 PAYDOWN 2020-36	
TREAS TRST TO C/E MG#1013193 07/31/2018 0010.380 C/E Non Departmental	1027.000 Cumulative Reserve Loan Fd	397.000.000 OPERATING TRANS	PER RES #2016-34 DATED 09/27/2016 CORRECTION 12/13/2016 PER FMO	

AUTHORIZED BY *[Signature]*

DATE: 3/15/2022

TOTAL \$1,035,000.00

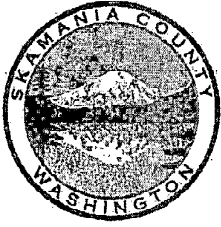
ENTERED BY *[Signature]*

DATE: 3/15/2022

\* ATTACH RESOLUTIONS OR LETTERS OF AUTHORIZATION

03TREASITRANSMITTALS AND FORMS/TRANSFER FORM 632000000

E-mail - D. Slack, H. Penner, R. Waymire - V. Clelland



**SKAMANIA COUNTY TREASURER  
VICKIE CLELLAND**

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March 09, 2022

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Vickie Clelland  
Skamania County Treasurer





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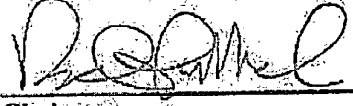
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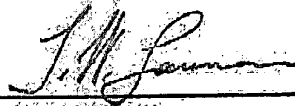
**TOTAL PAYMENT            \$1,035,000.00**

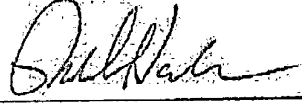
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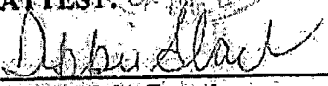
**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**

  
\_\_\_\_\_  
Chairman

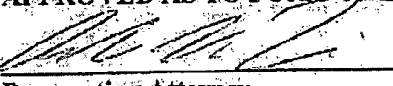
  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner



ATTEST:  
  
\_\_\_\_\_  
Clerk of the Board

For 3  
Against 0  
Abstain 0  
Absent 0

**APPROVED AS TO FORM ONLY:**  
  
\_\_\_\_\_  
Prosecuting Attorney