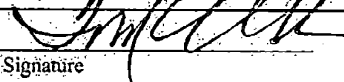


COMMISSIONER'S AGENDA ITEM COMMENTARY.

<u>SUBMITTED BY</u>	Public Works	
	Department	Signature
<u>AGENDA DATE</u>	March 22, 2022	
<u>SUBJECT</u>	Authorize an Interfund Loan from the ER&R Road Fund (5010.101) to the ER&R Sheriff's Fund (5010.102) in the amount of \$49,250.48 ± 10% with an interest rate of 0.5% to be paid back in three years.	
<u>ACTION REQUESTED</u>	Approve Resolution No. 2022-18 authorizing the Interfund Loan	

SUMMARY/BACKGROUND

The Sheriff's Office has an emergent need for a new patrol vehicle, but does not have the funds in their ER&R Fund to purchase a new vehicle. This resolution will allow the Road ER&R Fund to loan the Sheriff's ER&R Fund the money needed for a new patrol vehicle. The loan is to be paid back in three years at a 0.5% interest rate.

FISCAL IMPACT

\$49,250.48 ± 10% at a 0.5% interest rate over three years.

RECOMMENDATION

Authorize Interfund Loan and direct Treasurer to establish the loan; authorize the Public Works Director to order the patrol vehicle and direct the Public Works Director to add spending authority to the Sheriff's ER&R Budget 5010.102 in 2022 Budget Supplemental #2.

LIST ATTACHMENTS

Resolution

**RESOLUTION NO. 2022 – 18**

(Interfund Loan from ER&R Roads Fund (5010.101), a Special Revenue Fund, to ER&R Sheriff Vehicle Replacement Fund (5010.102) a Special Revenue Fund)

**WHEREAS**, the Sheriff’s Office has an emergent need for a patrol vehicle and does not have the funds to pay for the vehicle in the Sheriff ER&R Vehicle Replacement Budget (5010.102); and

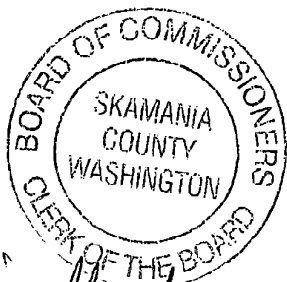
**WHEREAS**, the estimated cost for the new vehicle with aftermarket build-out is \$49,250.48; and

**WHEREAS**, the ER&R Road Fund (5010.101) currently has a fund balance that is sufficient to loan the needed monies; and

**BE IT HEREBY RESOLVED** by the Board of County Commissioners of Skamania County Washington, that the County Treasurer is directed to establish a loan from ER&R Road, a Special Revenue Fund (5010.101); to ER&R Sheriff, a Special Revenue Fund (5010.102) for a new vehicle in the amount of \$49,250.48 ± 10%; that this transaction shall be considered an interfund loan and is to be repaid in three years, together with interest at 0.5%, and the Public Works Director is authorized to order the patrol vehicle and directed to place spending authority in the Sheriff’s ER&R fund in the next budget supplemental.

**PASSED IN REGULAR SESSION** this 22<sup>nd</sup> day of March, 2022

ATTEST:



*Debbie Slack*  
Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**

*absent*  
Chair  
*J. M. Lamm*  
Commissioner  
*[Signature]*  
Commissioner

For 2  
Against 0  
Abstain 0  
Absent 1

APPROVED AS TO FORM ONLY:  
*[Signature]*  
Prosecuting Attorney



**AUTHORIZATION TO PURCHASE**

(FOR PURCHASE OF NON-BUDGETED TOOLS/EQUIPMENT OVER \$5,000.00)

**SKAMANIA COUNTY**

DATE OF REQUEST: 3/17/2022

ITEM REQUESTED FOR PURCHASE: Patrol Vehicle for Sheriff

PURPOSE OF ITEM TO BE PURCHASED: Use as Patrol Vehicle

PROPOSED VENDOR: Peterson Caterpillar

APPROXIMATE AMOUNT OF PURCHASE: \$49,250.48

REQUESTED BY: \_\_\_\_\_ SUPERVISOR APPROVAL: \_\_\_\_\_

BUDGET OKAY: \_\_\_\_\_ SUPPLEMENTAL BUDGET  YES  NO

SOURCE OF FUNDING: ER&R

DEPARTMENT HEAD APPROVAL: \_\_\_\_\_

*[Handwritten Signature]*

COMMISSIONER APPROVAL (2 Signatures required)

*[Handwritten Signature]*

*[Handwritten Signature]*