

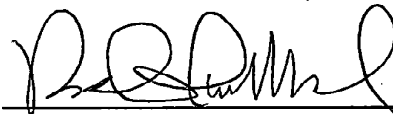
**RESOLUTION No. 2022-17**

(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**



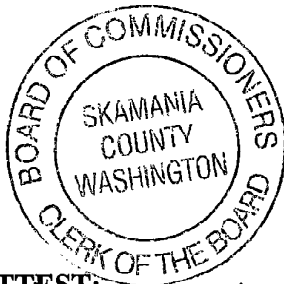
Richard Mahar, Chairman



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>

*done*

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  
 Authorized by V. Clelland

Date: 03/15/2022  
 Date: 03/15/2022

TOTAL \$1,035,000.00

\* ATTACH RESOLUTIONS OR LETTERS OF AUTHORIZATION per Resolution #2022-

03TREASITRANSMITTALS AND FORMS/TRANSFER FORM 632000000

*E-Mail - D. Slack - H. Penner - R. Waymire - V. Clelland*