

**RESOLUTION No. 2022-63  
(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 2022-17 with a balance of \$659,057.48 plus interest with an expiration date of March 15, 2025; and

**WHEREAS**, the Current Expense Fund has an outstanding loan created by Resolution 2022-40 with a balance of \$776,130.34 plus interest with an expiration date of September 13, 2025; and

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

**WHEREAS**, the Commissioners have determined there is sufficient State Forest Board revenue available to repay the Current Expense Fund's indebtedness created by Resolution 2022-17; and

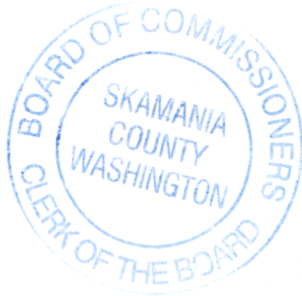
**WHEREAS**, the Commissioners have determined there is sufficient State Forest Board revenue available to partially repay the Current Expense Fund's indebtedness created by Resolution 2022-40; and

**NOW, THEREFORE, BE IT RESOLVED** that the County Treasurer is hereby directed to pay on the 13<sup>th</sup> day of December 2022, **\$1,208,326.54** as follows:

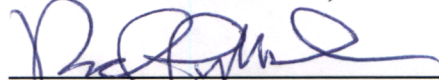
Resolution 2022-17	
1027.000 Cumulative Reserve Loan Fund	\$ 659,057.48
Interest from 9/13/22 to 12/13/22	<u>\$ 821.57</u>
	<b>TOTAL PAYMENT \$659,879.05</b>
Resolution 2022-40	
1027.000 Cumulative Reserve Loan Fund	\$ 547,479.98
Interest from 9/13/22 to 12/13/22	<u>\$ 967.51</u>
	<b>TOTAL PAYMENT \$548,447.49</b>

And that repayment for the remainder of the loan created by 2022-40 in the amount of \$228,650.36 plus interest of .5% is hereby due on September 13, 2025.

PASSED IN REGULAR SESSION this 13th day of December 2022.



**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**

  
Richard Mahar, Chairman

  
T.W. Lannen, Commissioner


  
Robert Hamlin, Commissioner

**ATTEST:**

  
Lisa Sackos, Clerk of the Board

For 3  
Against 0  
Abstain 0  
Absent 0

**APPROVED AS TO FORM ONLY:**

  
Adam Kick, Prosecuting Attorney



**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

November 30, 2022

Debbie Slack,

From 6320.000.389.002.100 to  
0010.380.395.100.000 TbrSale-St Forest Bd Transfer \$ 1,162,045.27  
From 6320.000.389002.000 to  
0010.380.362.500.000 OTHER St Forest Bd Transfer \$ 12,913.68  
From 6320.000.389.001.700 to  
0010.380.335.023.300 TbrSale-St Forest Bd Purchase \$ 31,884.60  
From 6320.000.389.001.600 to  
0010.380.335.023.200 OTHER St Forest Bd Purchase \$ 1,482.99

Total: \$1,208,326.54

Loan Payoff # 2022-17 request of September 13, 2022, with interest until December 13, 2022.  
Principle \$ 659,057.48  
Interest \$ 821.57  
Total \$ 659,879.05  
Loan balance after payoff: \$ 00

Loan Paydown # 2022-40 request of September 13, 2022, with interest until December 13, 2022.  
Principle \$ 547,479.98  
Interest \$ 967.51  
Total \$ 548,447.49  
Loan balance after paydown: \$228,650.36

Any questions please email or call.

Vickie Clelland  
Skamania County Treasurer





**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

November 30, 2022

Debbie Slack,

Please let me know how you would like me to disburse these funds.

Funds in the amount of \$1,208,326.54

0010.380.395.100.000 TbrSale-St Forest Bd Transfer \$ 1,162,045.27

0010.380.362.500.000 OTHER St Forest Bd Transfer \$ 12,913.68

0010.380.335.023.300 TbrSale-St Forest Bd Purchase \$ 31,884.60

0010.380.335.023.200 OTHER St Forest Bd Purchase \$ 1,482.99

Any questions please email or call.

A handwritten signature in blue ink that reads "Vickie Clelland".

Vickie Clelland  
Skamania County Treasurer

