RESOLUTION No. 2022-64

(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 \$1,208,326.54 from the SPECIAL REVENUE FUND, Cumulative Reserves Loan Fund (1027.000) and transfer \$1,208.326.54 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 13^h day of December 2022.

SKAMANIA COUNTY WASHINGTON

BOARD OF COMMISSIONERS SKAMANIA COUNTY, WASHINGTON

Richard Mahar, Chairman

T.W. Lannen, Commissioner

Robert Hamlin, Commissioner

ATTEST:

Lisa Sackos, Clerk of the Board

For_

Against_Ø

Abstain 0

Absent 7

APPROVED AS TO FORM ONLY:

Adam Kick, Prosecuting Attorney