

**RESOLUTION No. 2023-52
(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 2022-40 with a balance of \$228,650.36 plus interest with an expiration date of September 13, 2025; and

WHEREAS, the Current Expense Fund has an outstanding loan created by Resolution 2022-64 with a balance of \$1,208,326.54 plus interest with an expiration date of December 13, 2025; and

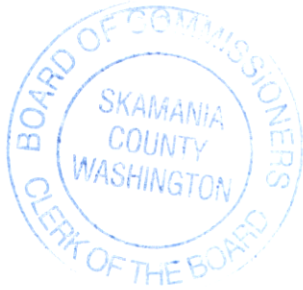
WHEREAS, RCW 79.64.110 requires the County to first apply State Forest Board revenues to the reduction of indebtedness existing in the Current Expense Fund; and

WHEREAS, the Commissioners have determined there is sufficient State Forest Board revenue available to repay the Current Expense Fund's indebtedness created by Resolution 2022-40 and Resolution 2022-64; and

NOW, THEREFORE, BE IT RESOLVED that the County Treasurer is hereby directed to pay on the 19th day of December 2023, **\$1,444,279.89** as follows:

Resolution 2022-40		
1027.000 Cumulative Reserve Loan Fund		\$ 228,650.36
Interest from 12/13/2022 to 12/19/2023		<u>\$ 1,162.04</u>
	TOTAL PAYMENT	\$ 229,812.40
Resolution 2022-64		
1027.000 Cumulative Reserve Loan Fund		\$ 1,208,326.54
Interest from 12/13/2022 to 12/19/2023		<u>\$ 6,140.95</u>
	TOTAL PAYMENT	\$1,214,467.49

PASSED IN REGULAR SESSION this 19th day of December 2023.



BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON

Tom Lannen
Tom Lannen, Chairman

Richard Mahar
Richard Mahar, Commissioner

Asa Leckie
Asa Leckie, Commissioner

ATTEST:

Lisa Saekos
Lisa Saekos, Clerk of the Board

For 3
Against 0
Abstain 0
Absent 0

APPROVED AS TO FORM ONLY:

Adam Kick
Adam Kick, Prosecuting Attorney