

RESOLUTION No. 2023-53

(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 \$1,444,279.89 from the SPECIAL REVENUE FUND, Cumulative Reserves Loan Fund (1027.000) and transfer \$1,444,279.89 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 19^h 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 Sackos

Lisa Sackos, Clerk of the Board

For 3
Against 0
Abstain 0
Absent 0

APPROVED AS TO FORM ONLY:

Adam Kick

Adam Kick, Prosecuting Attorney