

RESOLUTION No. 2020-06

(Rescind Resolution 2020-03, Creating Interfund Loan from Special Revenue Fund, Cumulative Reserve Loan to Current Expense Fund, Non-Departmental Revenue and Create Interfund Loan from Special Revenue Fund, Cumulative Reserve Loan to Current Expense Fund correcting loan effective date)

WHEREAS, the Board of County Commissioners approved Resolution 2020-03 on January 14, 2020, an Interfund Loan from Special Revenue Fund, Cumulative Reserve Loan to the Current Expense Fund, Non-Departmental Revenue; and

WHEREAS, Resolution 2020-03 was found to contain the wrong date for the loan to be effective; and

WHEREAS, the correct date for the loan to be effective is, January 22, 2020 and;

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 \$43,526.18 from the SPECIAL REVENUE FUND, Cumulative Reserves Loan Fund (1027.000) and transfer \$43,526.18 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.

BE IT HEREBY FURTHER RESOLVED by the Board of County Commissioners of Skamania County Washington, that the effective date for an interfund loan approved by Resolution 2020-06 become effective January 22, 2020, and an interfund loan approved by Resolution 2020-03 be rescinded.

PASSED IN REGULAR SESSION this 22nd day of January 2020.

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**



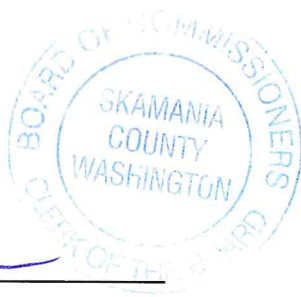
Chairman



Commissioner



Commissioner



ATTEST:

Abbi Alan

Clerk of the Board

APPROVED AS TO FORM ONLY:

[Signature]

Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0

RESOLUTION No. 2020-03

(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 \$43,526.18 from the SPECIAL REVENUE FUND, Cumulative Reserves Loan Fund (1027.000) and transfer \$43,526.18 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 14th day of January 2020.

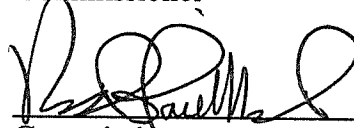
**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**



Chairman



Commissioner



Commissioner

ATTEST:



Clerk of the Board

APPROVED AS TO FORM ONLY:



Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0