

**RESOLUTION No. 2021-11
(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 2020-11 with a balance of \$181,620.20 plus interest with an expiration date of February 19, 2023; and

WHEREAS, the Current Expense Fund has an outstanding loan created by Resolution 2020-29 with a balance of \$257,175.20 plus interest with an expiration date of September 9, 2023; 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 2020-11; 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 2020-29; and

NOW, THEREFORE, BE IT RESOLVED that the County Treasurer is hereby directed to pay on the 27th day of April 2021 \$350,280.90 as follows:

Resolution 2020-11	
1027.000 Cumulative Reserve Loan Fund	\$ 181,620.20
Interest from 1/26/21 to 4/27/21	<u>\$ 226.41</u>
	\$181,846.61
Resolution 2020-29	
1027.000 Cumulative Reserve Loan Fund	\$ 167,624.01
Interest from 9/9/20 to 4/27/21	<u>\$ 810.28</u>
	\$168,434.29

TOTAL PAYMENT \$ 350,280.90

And that repayment for the remainder of the loan created by 2020-29 in the amount of \$89,551.19 plus interest of .5% is hereby due on September 9, 2023.

PASSED IN REGULAR SESSION this 27th day of April 2021.

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**

J. N. Lamm

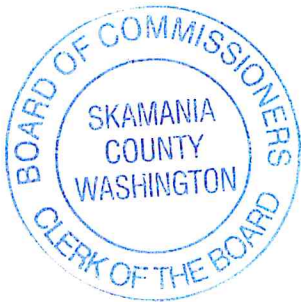
Chairman

John Hal

Commissioner

Debbie Slach

Commissioner



ATTEST:

Debbie Slach

Clerk of the Board

For 3
Against 0
Abstain 0
Absent 0

APPROVED AS TO FORM ONLY:

[Signature]

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

April 15, 2021

Debbie Slack,

Funds in the amount of \$350,280.90 from Treas. Trust

Loan Payoff # 2020-11 request of April 01, 2021 with interest until April 27, 2021

Principle \$ 181,620.20
Interest \$ 226.41
Total \$ 181,846.61
Loan balance after paydown: \$ 00

Loan Paydown #2020-29 request of April 01, 2021 with interest until April 27, 2021

Principle \$ 167,624.01
Interest \$ 810.28
Total \$ 168,434.29
Loan balance after paydown: \$ 89,551.19

Any questions please email or call.

Vickie Clelland
Skamania County Treasurer



DNR les to transfer



SKAMANIA COUNTY TREASURER'S OFFICE

MISCELLANEOUS RECEIPT #G1026030

RECEIVED 03/31/2021

Received from WA ST TREASURER
Received by kanderson
Bank Umpqua - Main 4106
Memo 1 OF 3 - ACH DTD 03/31/2021 \$1,769,812.07 FOR MARCH. REFER TO MR #1026030 for \$550,960.84; MR #1026031 FOR \$113,631.67; MR #1026032 FOR \$1,105,219.56

Cash	Checks	Dir Deposits	Warrants	Other	Change	Total
0.00	0.00	550,960.84	0.00	0.00	0.00	550,960.84

Fund	Fund Name	Bars	Source	Explanation/Trans #	Amount
1400.000	COUNTY ROAD	336008900	FUEL TAX		62,228.84
1400.000	COUNTY ROAD	334037200	CAPP-ARTERIAL PRESERVATION (2020)		6,502.23
1140.000	COMMUNITY HEALTH	336069500	LIQUOR BOARD PROFITS		176.23
0010.380	NON-DEPARTMENTAL	336069500	LIQUOR BOARD PROFITS		8,635.04
0010.380	NON-DEPARTMENTAL	313110000	SALES & USE TAX		88,397.76
0010.190	PROSECUTING ATTORNEY	334001100	ELECTED PROSECUTORS SALARY		8,319.79
1030.000	HOTEL/MOTEL TAX	313300000	HOTEL/MOTEL TAXES		13,710.78
0010.380	NON-DEPARTMENTAL	361400000	INT ON SALES TAX		110.53
3010.000	CAPITAL IMPROVEMENT	313180000	DISTRESSED COUNTY (.09)		12,068.83
6320.000	TREASURER'S TRUST	389002100	TBR SALE-ST FOREST BD TRANSFER		350,280.90
0010.130	CLERK	336063100	ADULT COURT COSTS		182.35
6320.000	TREASURER'S TRUST	389003200	D N R INTEREST		347.56
Total					550,960.84