

**RESOLUTION No. 2021-47  
(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 2020-36 with a balance of \$928,207.20 plus interest with an expiration date of November 17, 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 2020-36; and

**NOW, THEREFORE, BE IT RESOLVED** that the County Treasurer is hereby directed to pay on the 21<sup>st</sup> day of December 2021, **\$102,683.76** follows:

Resolution 2020-36	
1027.000 Cumulative Reserve Loan Fund	\$ 102,673.91
	\$ 9.85
<b>TOTAL PAYMENT</b>	<b>\$ 102,683.76</b>

And that repayment for the remainder of the loan created by 2020-36 in the amount of \$825,533.29 plus interest of .5% is hereby due on November 17, 2023.

**PASSED IN REGULAR SESSION this 21st day of December 2021.**

**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**

  
\_\_\_\_\_  
T.W. Lannen, Chairman

  
\_\_\_\_\_  
Richard Mahar, Commissioner

  
\_\_\_\_\_  
Robert Hamlin, Commissioner



**ATTEST:**

  
\_\_\_\_\_  
Debbie Slack, Clerk of the Board

For	<u>3</u>
Against	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>

**APPROVED AS TO FORM ONLY:**

  
\_\_\_\_\_  
Adam Kick, 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

December 15, 2021

Debbie Slack,

Funds in the amount of \$102,683.76 from Treas. Trust

Loan Paydown #2020-36 request of December 09, 2021 with interest until December 21, 2021

Principle \$ 102,673.91  
Interest \$ 9.85  
Total \$ 102,683.76  
Loan balance after paydown: \$ 825,533.29

Any questions please email or call.

Vickie Clelland  
Skamania County Treasurer





**SKAMANIA COUNTY TREASURER  
VICKIE CLELLAND**

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December 9, 2021

RE: Timber Money

Funds in the amount of \$102,683.76 is now in Treasurer's Trust:

Tbr Sale-St Forest Bd Purchase (389001700)-335.023.300	\$37,591.34
Other St Forest Bd Purchase (389001600)- 335.023.200	\$ 1,431.00
Tbr Sale-St Forest Bd Transfers (389002100)- 395.100.000	\$63,661.42

Please let me know what date you want the interest to, and I will figure it and send you a letter.

Any questions please email or call x3757

*Vickie Clelland*

Vickie Clelland  
Skamania County Treasurer

