

**RESOLUTION No. 2022-09
(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 \$825,533.29 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 partially 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 15th day of February 2022, **\$43,611.02** as follows:

Resolution 2020-36	
1027.000 Cumulative Reserve Loan Fund	\$ 43,577.56
Interest from 12/21/21 to 2/15/22	<u>\$ 33.46</u>
TOTAL PAYMENT	\$ 43,611.02

And that repayment for the remainder of the loan created by 2020-36 in the amount of \$781,955.73 plus interest of .5% is hereby due on November 17, 2023.

PASSED IN REGULAR SESSION this 15th day of February 2022.

**BOARD OF COMMISSIONERS
SKAMANIA COUNTY, WASHINGTON**



Richard Mahar
Richard Mahar, Chairman

T. W. Lannen
T. W. Lannen, Commissioner

Robert Hamlin
Robert Hamlin, Commissioner

ATTEST:

Debbie Slack
Debbie Slack, Clerk of the Board

APPROVED AS TO FORM ONLY:

Adam Kick
Adam Kick, Prosecuting Attorney

For 3
Against 0
Abstain 0
Absent 0



**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

February 07, 2022

Debbie Slack,

Funds in the total amount of \$43,611.02 from end of year posting to;
0010.380.335.023.300 Tbr Sale-St Forest Bd Purchase \$ 5,669.01
0010.380.395.100.000 Tbr Sale-St Forest Bd Transfer \$37,942.01

Loan Paydown #2020-36 request of February 02, 2022, email with interest until February 15, 2022.

Principle \$ 43,577.56
Interest \$ 33.46
Total \$ 43,611.02
Loan balance after paydown: \$ 781,955.73

Any questions please email or call.

Vickie Clelland
Skamania County Treasurer





SKAMANIA COUNTY TREASURER'S OFFICE

MISCELLANEOUS RECEIPT #G1030151

RECEIVED 12/31/2021

Received from TREAS TRUST TO FUNDS UNTIL JANUARY 2022

Received by CLELLAND

Bank Umpqua - Main 4106

Memo FUNDS POSTED 12/21/2021 M1029963 \$65.65 & 12/30/2021 M1030135 \$37,876.36 AFTER BOCC MTGS WILL PAY DOWN LOANS JANUARY 2022 TOTAL \$37,942.01

Cash	Checks	Dir Deposits	Warrants	Other	Change	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fund</u>	<u>Fund Name</u>	<u>Bars</u>	<u>Source</u>	<u>Explanation/Trans #</u>	<u>Amount</u>	
6320.000	TREASURER'S TRUST	389002100	TBR SALE-ST FOREST BD TRANSFER	395100000 ACH 12/21/21	-65.65	
6320.000	TREASURER'S TRUST	389002100	TBR SALE-ST FOREST BD TRANSFER	395100000 ACH 12/30/21	-37,876.36	
0010.380	NON-DEPARTMENTAL	395100000	TBR SALE-ST FOREST BD TRANSFER	ACH 12/21/2021 M1029963	65.65	
0010.380	NON-DEPARTMENTAL	395100000	TBR SALE-ST FOREST BD TRANSFER	ACH 12/30/2021 M1029963	37,876.36	
Total						0.00



SKAMANIA COUNTY TREASURER'S OFFICE

MISCELLANEOUS RECEIPT #G1030150

RECEIVED 12/31/2021

Received from TREAS TRUST TO FUNDS UNTIL JANUARY 2022
Received by CLELLAND
Bank Umpqua - Main 4106
Memo FUNDS POSTED 12/21/2021 M1029963 \$9.81 & 12/30/2021 M1030135 \$5,659.20 AFTER BOCC MTGS WILL PAY DOWN LOANS JANUARY 2022 TOTAL \$5,669.01

Cash	Checks	Dir Deposits	Warrants	Other	Change	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Fund</u>	<u>Fund Name</u>	<u>Bars</u>	<u>Source</u>	<u>Explanation/Trans #</u>	<u>Amount</u>	
6320.000	TREASURER'S TRUST	389001700	TBR SALE-ST FOREST BD PURCHASE	335023300 ACH 12/21/21	-9.81	
6320.000	TREASURER'S TRUST	389001700	TBR SALE-ST FOREST BD PURCHASE	335023300 ACH 12/30/21	-5,659.20	
0010.380	NON-DEPARTMENTAL	335023300	TBR SALE-ST FOREST BD PURCHASE	ACH 12/21/2021 M1029963	9.81	
0010.380	NON-DEPARTMENTAL	335023300	TBR SALE-ST FOREST BD PURCHASE	ACH 12/30/2021 M1029963	5,659.20	
Total						0.00