

BEFORE THE BOARD OF COLUMBIA COUNTY COMMISSIONERS

**In the Matter of an Interfund Loan** )  
**Between the Auditor's O&M Fund** ) **RESOLUTION 2018-14**  
**and the Rural Excise Sales and Use Fund** )

**WHEREAS**, Resolution #2018-05 authorized PWP #18-20 – Dispatch Console project with expenditures to be paid from Fund No. 108 – Rural Excise Sales and Use; and,

**WHEREAS**, Fund No. 108 does not currently have the balance to pay for the project, but receives monthly deposits from the State Treasurer; and,

**WHEREAS**, Fund No. 126 – Auditor's O&M has sufficient balance to provide an interfund loan to Fund No. 108 so that payments for the project can be made; and,

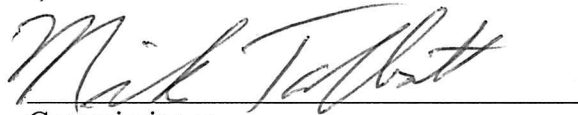
**WHEREAS**, an interfund loan from Fund No. 126 to Fund No. 108 is in the adopted budget for both funds.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Columbia County Board of Commissioners do hereby authorize a loan in an amount not to exceed \$185,000 from the Auditor's O&M Fund to the Rural Excise Tax Fund with interest at the current Local Government Investment Pool rate, to be repaid immediately upon receipt of rural excise sales and use deposits from the State Treasurer.

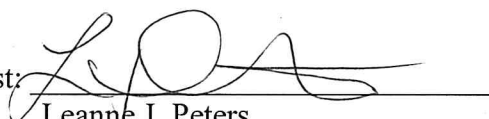
**PASSED AND ADOPTED** by the Columbia County Board of Commissioners, State of Washington, this 16<sup>th</sup> day of April, 2018.

**BOARD OF COUNTY COMMISSIONERS  
COLUMBIA COUNTY, WASHINGTON**

  
Chairman

  
Commissioner

  
Commissioner

Attest:   
Leanne J. Peters  
Clerk of the Board