

COMMISSIONERS' PROCEEDINGS

Regular Meeting

Ritzville, Washington

August 3, 2005

(Wednesday)

Call to Order @ 9:00 a.m.

Present:

Chairman Jeffrey W. Stevens
Vice-Chairman Roger L. Hartwig

Absent:

Commissioner Rudy Plager
(Attendance at Water Conservancy Board related meetings)

Assessor's Office Copier

Assessor Anderson presented a request for a new copier within the office. Proposed cost (estimated \$2300 including tax – vendor holds State contract) as well as maintenance agreement costs were reviewed.

Approval to purchase was **authorized by consensus.**

Developmental Disabilities

Commissioner Hartwig moved, Stevens seconded, to *approve Resolution No. R-61-05 In the Matter of Establishing an Interfund Loan from the Adams County Current Expense Fund #001 to the Adams County Development Disability Fund #117. Motion carried.*

Adjournment @ 12:00

Submitted:
s/Linda Reimer, MMC
Clerk of the Board

Edited and Approved:

BOARD OF COUNTY COMMISSIONERS

ADAMS COUNTY, WASHINGTON
s/Jeffrey W. Stevens, Chairman
s/Roger L. Hartwig, Vice-Chairman
-ABSENT-
Rudy Plager, Commissioner

RESOLUTION NO. R-61-05

**ORDER OF BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, WASHINGTON**

**IN THE MATTER OF ESTABLISHING AN INTERFUND LOAN FROM THE ADAMS
COUNTY CURRENT EXPENSE FUND #001 TO THE ADAMS COUNTY
DEVELOPMENT DISABILITY FUND #117**

WHEREAS, it has been determined that a loan of ten thousand and no/100 dollars (\$10,000) from the Adams County Current Expense Fund #001 to the Adams County Development Disability Fund #117 is required to meet cash flow requirements resulting from delayed reimbursements;

THEREFORE BE IT HEREBY RESOLVED that effective August 3, 2005, the Adams County Treasurer is hereby authorized to transfer ten thousand and no/100 dollars (\$10,000) from the Adams County Current Expense Fund #001/099 BARS 581.10.68.00 to the Adams County Development Disability Fund #117 BARS 381.10.68.00; and,

BE IT FURTHER RESOLVED that said loan shall be paid back as soon as the reimbursement revenues are received with interest charged at the rate of 3.19%; and,

BE IT FURTHER RESOLVED that upon receipt of reimbursement revenues the Adams County Treasurer shall transfer the principle amount of ten thousand and no/100 dollars (\$10,000) from the Adams County Development Disability Fund #117 BARS 581.20.68.00 to the Adams County Current Expense Fund BARS 381.20.68.00 and transfer the appropriate interest from BARS 592.68.92.00 to the Adams County Current Expense Fund #001 BARS 366.10.00.00.

DATED this 3rd day of August 2005.

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, WASHINGTON
s/Jeffrey W. Stevens, Chairman
s/Roger L. Hartwig, Vice-Chairman
-ABSENT-
Rudy Plager, Commissioner

ATTEST:
s/Linda Reimer, MMC
Clerk of the Board