

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

In the Matter of Authorizing a Loan )  
from the General Fund to the Animal )  
Control Fund )  
\_\_\_\_\_ )

RESOLUTION NO. 70-00

WHEREAS, the Animal Control Fund is experiencing reduced cash flow due to: 1) lower beginning cash than expected, and 2) lower revenue than anticipated; and

WHEREAS, the Animal Control Fund's first major cash inflow is not anticipated until the end of February 2001; and

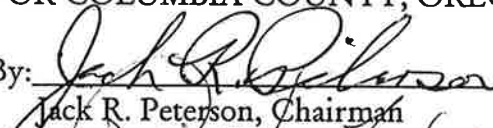
WHEREAS, the Animal Control Fund needs to pay expenses to keep operating until the end of February; and

WHEREAS, General Fund has sufficient funds to loan funds to the Animal Control Fund;

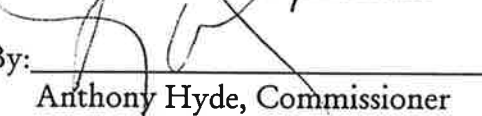
NOW, THEREFORE, IT IS RESOLVED to loan \$45,000.00 from the General Fund to the Animal Control Fund with the requirement that the loan be repaid with interest by June 30, 2001. Interest will be charged on the inter-fund loan at a rate equal to the interest rate being paid by the Local Government Interest Pool.

DATED in St. Helens, Oregon this 30th day of June, 2000.

BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

By:   
Jack R. Peterson, Chairman

By:   
Rita Bernhard, Commissioner

By:   
Anthony Hyde, Commissioner