BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR COLUMBIA COUNTY, OREGON

In the Matter of Authorizing a Loan of)	
Funds from the General Fund to the)	RESOLUTION NO. 44-2004
Animal Control Fund)	

WHEREAS, the Animal Control Fund (Department) had anticipated additional revenue through license and boarding fees; and

WHEREAS, due to circumstances these revenues did not materialize; and

WHEREAS, the Department has insufficient cash to fund its ongoing operations due to the revenues not occurring; and

WHEREAS, the General Fund has sufficient cash to loan to the Animal Control Fund on an interim basis; and

NOW, THEREFORE, IT IS RESOLVED to loan \$36,000 from the General Fund to the Animal Control Fund with the requirement that this loan totaling \$36,000 be repaid with interest. Interest will be charged on the loan at a rate equal to the interest rate being paid by the Local Government Investment Pool.

DATED in St. Helens, Oregon this 30th day of June, 2004.

BOARD OF COUNTY COMMISSIONERS FOR COLUMBIA COUNTY OREGON

Cha

By:

Commissioner

By: ________Commissioner