

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 25-056

EXTEND THE EXISTING INTERFUND LOAN FROM
REET II FUND NO. 3120 TO THE HOMELESS
SHELTER CAPITAL FUND NO. 3500

WHEREAS, the Board of County Commissioners (BOCC) authorized a temporary interfund loan from the Real Estate Excise Tax (REET II) Fund No. 3120 to the Homeless Shelter Capital Fund No. 3500 via Resolution 23-323 to cover the negative cash position until anticipated grant revenues are received; and

WHEREAS, the loan was originally set to terminate on December 31, 2024; and

WHEREAS, the Homeless Shelter project is ongoing and requires a time extension of the cash flow loan until completion.

NOW THEREFORE BE IT RESOLVED the BOCC approves the extension of the existing interfund loan from REET II Fund No. 3120 to the Homeless Shelter Capital Fund No. 3500 until December 31, 2025. This extension does not provide additional cash flow beyond the original loan of \$500,000.

DONE IN OPEN SESSION this 25th day of February, 2025.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

David Bailey
By: David Bailey,
Chief Civil Deputy Prosecuting Attorney

Scott J. Brummer
Scott J. Brummer, Chair

ATTEST:



Lindsey R. Pollock, DVM
Lindsey R. Pollock, DVM, Vice Chair

Rieva Lester, CMC
Rieva Lester, CMC,
Clerk of the Lewis County Board of
County Commissioners

Sean D. Swope
Sean D. Swope, Commissioner