

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

IN THE MATTER OF:

RESOLUTION NO. 25-382

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 revenues are received; and

WHEREAS, Resolution 25-056 extended the loan through December 31, 2025; and

WHEREAS, the Homeless Shelter capital project is nearing the closeout phase and requires an extension of the cash-flow loan until the final draw down from the Department of Commerce Housing Trust Fund loan is made.

NOW THEREFORE BE IT RESOLVED the BOCC approves the extension of the existing interfund loan, on an as-needed basis, from REET II Fund No. 3120 to the Homeless Shelter Capital Fund No. 3500 until June 30, 2026. This extension does not provide additional cash flow beyond the original loan of \$500,000.

DONE IN OPEN SESSION this 23rd day of December, 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

Absent

Sean D. Swope, Commissioner