

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF THE CURRENT) RESOLUTION NO. 13-2017
EXPENSE FUND COVERING INFORMATION)
SERVICES EXPENDITURES) COVERING EXPENDITURES

WHEREAS, the Information Services Fund #510 999 010 serves all county departments and purchases equipment for those departments when needed; and

WHEREAS, each month Information Services Fund bills Current Expense departments between \$50,000 and \$100,000 for services previously supplied; and

WHEREAS, the Auditor's Office does not process vouchers consistently, which results in the Information Services Fund falling short of needed cash to continue to efficiently serve those other departments; and

WHEREAS, Stevens County's Current Expense Fund has sufficient cash to cover the Information Services Fund in case of a temporary negative fund balance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Stevens County Commissioners that the Treasurer is authorized to use up to \$100,000 from the Current Expense Fund to cover Information Services expenditures so IS can continue to operate efficiently. Any Current Expense Funds used for this purpose are to be paid back; by year end (December 31st); no interest will accrue during this time (0% interest).

Passed by the Board of County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 28th day of March, 2017.

2 YEA; 0 NAY; 0 ABSTAIN; and 1 ABSENT

BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON


Chairman Steve Parker


Commissioner Wes McCart

ABSENT

Commissioner Don Dashiell

ATTEST:


Polly Coleman
Clerk of the Board