

RESOLUTION NO. 14-09
**TO AMEND RESOLUTION NO. 18-08 TO EXTEND REPAYMENT OF THE
INTERFUND LOAN FROM THE RESERVE FOR ACCRUED LEAVE FUND TO THE
EMERGENCY COMMUNICATIONS SYSTEMS (911) SALES & USE TAX FUND**

WHEREAS, the Mason County Board of County Commissioners approved an interfund loan to the Emergency Communications Systems (911) Sales & Use Tax Fund 125-000-000 on February 5, 2008; and

WHEREAS, it is now necessary to amend the terms of that interfund loan.

NOW THEREFORE BE IT RESOLVED, by the Mason County Board of County Commissioners that the interfund loan to the Emergency Communications Systems (911) Sales & Use Tax Fund 125-000-000 from the Reserve for Accrued Leave Fund 131-000-000 be amended as follows:

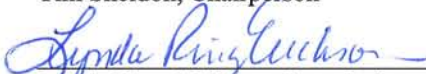
FROM: Reserve for Accrued Leave Fund
TO: Emergency Communications Systems (911) Sales & Use Tax Fund
TERMS: Annual Interest Rate: 4.46%
Principal Amount: \$186,000
Duration of Loan: **Two (2) Years**
Debt Repayment: 2010
PURPOSE: Interim Financing

APPROVED this 10th day of February 2009.


BOARD OF COUNTY COMMISSIONERS



Tim Sheldon, Chairperson



Lynda Ring Erickson, Commissioner



Ross Gallagher, Commissioner

ATTEST:



Shannon Goudy, Clerk of the Board

APPROVED AS TO FORM:



Monty Cobb, Chief Civil Deputy Prosecuting Attorney

C: Treasurer, Budget & Finance, Accounting, E-911 Communications Fund file, Reserve for Accrued Leave Fund file