

# AGENDA REQUEST FORM

**Return completed form and complete agenda item to the Clerk of the Board  
Yakima County Commissioners' Office, Room 232**

Prepared by:  
Ilene Thomson

Department: Treasurer

Requested Agenda Date: 04/11/2023

Presenting: \_\_\_\_\_

*Board of County Commissioners Record Assigned*

# 087-2023

**APPROVED FOR AGENDA:**

Consent       Regular

*Board of County Commissioners Determined*

Document Title:  
**In the Matter of Authorizing an Interfund Loan in the Amount of \$99,500.00 to Pay Part of the Costs of Local Improvements made within Local Improvement District No. 5**

Action Requested: *Check Applicable Box*


PASS RESOLUTION       EXECUTE or AMEND **AGREEMENT** CONTRACT or GRANT  
 ISSUE PROCLAMATION    PASS ORDINANCE    OTHER \_\_\_\_\_

Describe Fiscal Impact:  
\$99,500.00 Loan

Background Information:  
The Treneer water system requested assistance from Yakima County in providing water to their customers after they began experiencing water outages due to declining water levels in their wells. DOH provided \$740,000 in grant funds to extend waterlines from the Terrace Heights water system. LID #5 was created under resolution 16-2021 to provide up to \$100,000 in additional funding. This resolution is to finalize the loan amount after the repayment period ended

Summary & Recommendation:  
Recommend Approval of the Resolution

Motion:

Department Head/ Elected Official  
  
Signature

**AGREEMENT** Attached Is Approved as to Form  
Corporate Counsel Initial \_\_\_\_\_

*Late Agenda Requests Require BOCC Chairman Signature:*

\_\_\_\_\_

IN THE MATTER OF AUTHORIZING AN INTERFUND LOAN IN THE AMOUNT OF \$99,500 TO PAY PART OF THE COSTS OF LOCAL IMPROVEMENTS MADE WITHIN LOCAL IMPROVEMENT DISTRICT NO. 5.

087-2023

**WHEREAS**, Yakima County Local Improvement District No. 5 (the “District”) was duly created by Resolution No. 16-2021, adopted January 19, 2021; **and**,

**WHEREAS**, the assessment roll for the District has been confirmed in the manner required by law by Resolution No. 40-2023 in the amount of \$100,000.00 (the “Assessments”) of which \$500.00 has been prepaid; **and**,

**WHEREAS**, it is deemed cost effective for County Commissioners to authorize the Terrace Heights Water System fund 402-4260 to be reimbursed for the costs of local improvements within the District pending the receipt of Assessments as required by law; **and**,

**BE IT HEREBY RESOLVED** by the Board of Yakima County Commissioners as follows:

Section 1. Definitions. As used in this resolution, the following words shall have the following meanings:

*Assessments* means the assessments levied in Local Improvement District No. 5 of the County by Resolution No. 40-2023.

*District* means the County’s Local Improvement District No. 5.

Section 2. Payment of Assessments and Interest on Assessments. The County has heretofore levied Assessments in the total amount of \$100,000.00, of which \$500.00 was prepaid prior to the adoption of this resolution and the remaining amounts are payable in twenty equal annual installments on April 1 of each year, commencing on April 1, 2024, together with interest and penalties thereon in the manner and at the times specified in Resolution No. 40-2023. The

interest rate on unpaid assessments is 6.50%, and the penalty for late payment is equal to 5% plus additional interest on the outstanding principal balance. The interest rate will adjust at the Reset Date which will occur every 10<sup>th</sup> year.

Section 3.     Authorization. The costs of the local improvements within the District have been paid and accounted for within Terrace Heights Water System Fund 402-4260. For the purpose of financing certain costs of local improvements within the District, pending the receipt of Assessments, the Treasurer is authorized to deposit all Assessment installments, including interest and penalties into the Terrace Heights Water System Fund No. 402-4260. The Treasurer shall enforce the collection of Assessments as required by law for the collection of current and delinquent assessments and further shall draw upon the Local Improvement Guaranty Fund if appropriate.

Section 3.     Effective Date. This resolution shall be effective from and after its adoption as provided by law.

**DONE       APR 1 1 2023**

*Attest:*

\_\_\_\_\_  
Julie Lawrence, Clerk of the Board *or*  
Erin Franklin, Deputy Clerk of the Board

\_\_\_\_\_  
LaDon Linde, Chair

\_\_\_\_\_  
Amanda McKinney, Commissioner

\_\_\_\_\_  
Kyle Curtis, Commissioner  
*Constituting the Board of County Commissioners  
for Yakima County, Washington*

CERTIFICATE

I, the undersigned, Clerk of the Board of the County Commissioners, of Yakima County, Washington (the "County") and keeper of the records of the Board of County Commissioners (the "Board"), DO HEREBY CERTIFY:

1. That the attached resolution is a true and correct copy of Resolution No. **81**-2023 of the Board (the "Resolution"), duly adopted at a regular meeting thereof held on the 11th day of April, 2023.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Board voted in the proper manner for the adoption of the Resolution; that all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of April, 2023.

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Clerk, Board of Commissioners