

AGENDA REQUEST FORM

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

Prepared by:
Charles Ross

Department: Auditor's Office

Requested Agenda Date: 07/18/2023

Presenting: Charles Ross

Board of County Commissioners Record Assigned

179-2023

APPROVED FOR AGENDA:

Consent Regular
Board of County Commissioners Determined

Document Title:
Cowiche Sewer Transfer for USDA payment due August 1st, 2023.

Action Requested: *Check Applicable Box*

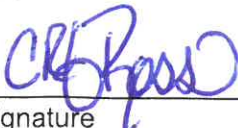
- PASS RESOLUTION EXECUTE or AMEND **AGREEMENT** CONTRACT or GRANT
- ISSUE PROCLAMATION PASS ORDINANCE OTHER _____

Describe Fiscal Impact:

Background Information:
Transfer from Cowiche Sewer fund 605 0220 Admin into fund 605 0240 Bond Redemption in the amount of \$173,100.

Summary & Recommendation:
The transfer shall take place as soon as possible by the Yakima County Auditors Office effective July 27, 2023.

Motion:

Department Head/ Elected Official


Signature

AGREEMENT Attached Is Approved as to Form
Corporate Counsel Initial _____

Late Agenda Requests Require BOCC Chairman Signature:

**BOARD OF YAKIMA COUNTY COMMISSIONERS
RESOLUTION**

**IN THE MATTER OF THE TRANSFER
OF COWICHE SEWER FUNDS TO PAY
THE USDA LOAN FOR AUGUST 1ST**

17 9 - 2 0 2 3

WHEREAS, the Board of County Commissioners believe it to be in the best interest of Yakima County to transfer Cowiche Sewer funds to make available for payment to the USDA Loan due by August 1st; **and**,

WHEREAS, the transfer from Cowiche Sewer fund 605 0220 Admin into fund 605 0240 Bond Redemption in the amount of \$173,100; **and**,

WHEREAS, the transfer shall be effective for July 27, 2023; **now, therefore**,

BE IT HEREBY RESOLVED by the Board of Yakima County Commissioners that the transfer shall take place as soon as possible by the Yakima County Auditor's Office.

DONE JUL 18 2023

Attest:

LaDon Linde, Chair

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

Amanda McKinney, Commissioner

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