

**PEND OREILLE COUNTY
NEWPORT, WASHINGTON**

RESOLUTION NO. 2020- 82

FORM OF REIMBURSEMENT RESOLUTION

Section 1. Pend Oreille County (the “Local Agency”) reasonably expects to reimburse the expenditures described herein with the proceeds of a financing contract to be entered into by the Local Agency (the “Reimbursement Obligation”).

Section 2. The expenditures with respect to which the Local Agency reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations are for equipment for the Microwave System Upgrade. The Microwave System is utilized as the primary means of communicating with emergency response agencies.

Section 3. The expenditures with respect to which the Local Agency reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations will be made from the General Fund. This fund is the primary operating fund of the county. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Section 4. The maximum principal amount of Reimbursement Obligations expected to be issued for the property described in Section 2 is \$300,153.20.

ADOPTED this 1 day of September, 2020.

**BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON**

Mike Manus
Mike Manus, Chairman

Stephen Kiss
Stephen Kiss, Vice-Chairman

absent
Karen Skoog, Member

ATTEST:

Crystal Zieske
Crystal Zieske, Clerk of the Board