

City of St. Helens  
**RESOLUTION NO. 1853**

A RESOLUTION AUTHORIZING AN INTERFUND LOAN IN THE AMOUNT OF  
\$50,000 BETWEEN THE GENERAL FUND AND VISITOR & TOURISM FUND FOR  
FISCAL YEAR 2018-2019

**WHEREAS**, the General Fund may make an interfund loan without charging interest; and

**WHEREAS**, the Visitor & Tourism Fund, a special revenue fund, collects revenues earmarked specifically for Visitor & Tourism programs; and

**WHEREAS**, it has been determined that the Visitor & Tourism Fund's budgeted appropriation authority needs to be increased to cover lower actuals from what was originally budgeted in transient room fee revenues; and

**WHEREAS**, the City Council's intent is that the loan be repaid to the General Fund from the Visitor & Tourism fund within a period not to exceed one (1) month.

**NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES AS FOLLOWS:**

**Section 1.** An interfund loan from the General Fund (Fund 100) be made in the amount of \$50,000 to the Visitor & Tourism Fund (Fund 201) on June 30, 2019, and shall be repaid to the General Fund July 1, 2019, without interest charges.

**Approved and adopted** by the City Council on June 19, 2019, by the following vote:

Ayes: Locke, Carlson, Morten, Topaz, Scholl

Nays: None

  
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Rick Scholl, Mayor

ATTEST:

  
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Kathy Payne, City Recorder