

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY  
STATE OF OREGON

RESOLUTION and ORDER ) IN THE MATTER OF AUTHORIZING AN OPERATING  
NO. ) INTERFUND LOAN IN AN AMOUNT NOT TO EXCEED  
13-02-05-06 ) \$78,500 FROM THE PC REPLACEMENT FUND AND  
) ALLOCATING \$50,000 IN TRANSIENT ROOM TAX SPECIAL  
) PROJECTS FUNDS TO THE PUBLIC WORKS PARKS  
) DIVISION SPECIAL REVENUE FUND FOR THE  
) PROCUREMENT AND IMPLEMENTATION OF AN ONLINE  
) RESERVATION AND E-COMMERCE SYSTEM FOR PARKS

**WHEREAS**, ORS 294.463 allows loans from one County fund to another and requires an ordinance or resolution authorizing the loan; and

**WHEREAS**, the Parks Division's legacy online reservation and e-commerce system is known to be non-compliant with Payment Card Industries (PCI) standards; and

**WHEREAS**, the Parks Division's legacy online reservation and e-commerce system provides limited user functionality features and the Parks Division, in keeping with industry standards, recognizes the need to implement an online reservation system that meets the online expectations of the public; and

**WHEREAS**, the Camava by Art Street Interactive reservation and e-commerce system is the preferred application solution to address the Park Division's efforts of becoming PCI compliant and meet the online expectations of the public; and

**WHEREAS**, the Parks Division operating funds are insufficient to support this project; and

**WHEREAS**, the PC Replacement Fund has adequate reserves to support an Interfund Loan to support this project; and

**WHEREAS**, the Transient Room Tax Special Project Fund has adequate reserves to support the repayment of this project.

**NOW THEREFORE, BE IT**

**ORDERED and RESOLVED**, that the Board of Commissioners authorize the County Finance Officer to affect an Interfund Loan pursuant to ORS 294.468 (the "Loan") to provide operating funds to the Public Works Parks Division, subject to the following:


1. The Loan will be made from the PC Replacement Fund in a principal amount not to exceed \$78,500.
2. The Loan is an operating loan and must be repaid in full no later than June 30, 2014.
3. The Loan will bear interest at the County's internal rate of return. Accrued interest is due and payable in full on June 30, 2014.; and

**ORDERED**, that \$50,000 from the Transient Room Tax Special Project Fund be allocated to Public Works, Parks Division towards repayment of the Loan.

Adopted this 5th day of February 2013.

Approved as to Form  
Date 1/31/13 Lane County

Office of Legal Counsel

  
Sid Leiken, Chair  
Lane County Board of Commissioners