BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY
STATE OF OREGON

RESOLUTION and ORDER NO.

IN THE MATTER OF AUTHORIZING AN OPERATING INTERFUND LOAN IN AN AMOUNT NOT TO EXCEED $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 Carava 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 of Adoption

Office of Legal Counsel

Sid Leiken, Chair
Lane County Board of Commissioners