III-38	3B-5	9/30/95
IV-58	2B-37, 4B-5(4)(c), 4B-6-2	9/30/2001
	4B-6(5)(b), 4B-6(8), 4B-12, 4B-18	
II-122	2D-15, 2E-11, 2F-11	9/30/97
IV-73	4B-6-5(a), 4B-15	9/30/96
II-119	2B-44	11/30/97

[Statutory Authority: Chapter 34.05 RCW and RCW 47.36.030. 95-23-097 (Order 154), § 468-95-100, filed 11/21/95, effective 1/10/96; 95-11-022 (Order 151), § 468-95-100, filed 5/8/95, effective 6/8/95; 91-02-008 (Order 127), § 468-95-100, filed 12/21/90, effective 1/21/91.]

## Title 474 WAC STATE TREASURER

#### Chapters

474-02

Newly incorporated city or town— Procedures for reimbursement of moneys borrowed from municipal sales and use tax equalization account.

#### Chapter 474-02 WAC

NEWLY INCORPORATED CITY OR TOWN— PROCEDURES FOR REIMBURSEMENT OF MONEYS BORROWED FROM MUNICIPAL SALES AND USE TAX EQUALIZATION ACCOUNT

WAC

474-02-010 New cities and towns—Standards for borrowing from municipal sales and use tax equalization account.

474-02-020 Appendix to WAC 474-02-010—Sample intergovernmental agreement.

WAC 474-02-010 New cities and towns—Standards for borrowing from municipal sales and use tax equalization account. (1) To borrow money from the municipal sales and use tax equalization account a new city or town must furnish a copy of the governing board's resolution establishing the official date of incorporation, declaring the population of the city or town, and stating the amount to be borrowed.

- (2) Loans shall be repaid with interest, according to the terms of a loan agreement acceptable to the state treasurer, over a maximum period of three years. Each loan shall bear interest for the duration of the loan at the closing offering yield of the then current three-year treasury note, as quoted by the *Wall Street Journal*, on the day prior to loan disbursement.
- (3) Loans shall be repayable by the treasurer withholding moneys from the funds otherwise payable to the borrowing city or town, either from the municipal sales and use tax equalization account or from sales and use tax entitlements otherwise distributable to the borrowing city or town, so that the municipal sales and use tax equalization account is fully reimbursed over the period of the loan. Payments are to be made monthly until the borrowing city or town has paid all of the principal and interest owed under the loan agreement.

[Statutory Authority: RCW 35.02.135. 95-19-029, § 474-02-010, filed 9/11/95, effective 10/12/95.]

WAC 474-02-020 Appendix to WAC 474-02-010—Sample intergovernmental agreement.

#### INTERGOVERNMENTAL AGREEMENT

The \_\_\_\_\_ of <u>(City/Town)</u> has submitted a request to the Washington State Treasurer <u>(Treasurer)</u> to borrow \_\_\_\_ from the Municipal Sales and Use Tax Equalization Account pursuant to RCW 35.02.135.

The City/Town and Treasurer have entered into this agreement, by which the City, as authorized by legally sufficient resolution of its governing body, shall borrow from the municipal sales and use tax equalization account the sum stated below and shall repay said sum according to the repayment terms and conditions stated herein:

- 1. Amount of loan \_\_\_\_\_.
- 2. Interest. Interest will be charged on unpaid principal until the full amount has been paid. Interest will be calculated on the average daily loan balance and will accrue monthly. The loan shall bear interest for the duration of the loan at the closing offering yield of the then current three-year Treasury Note, as quoted by the *Wall Street Journal*, on the day prior to loan disbursement repayable as set forth in Section 3.
  - 3. Repayment.

(A) Time of Payments.

City/Town will pay principal and interest by the Treasurer withholding moneys from the funds otherwise payable to City/Town, either from the municipal sales and use tax equalization account or from sales and use tax entitlements otherwise distributable to City/Town, so that the municipal sales and use tax equalization account is fully reimbursed over the period of the loan. Payments will be due on the last business day of each month beginning on \_\_\_\_\_\_\_. Payments will be made monthly until the

City/Town has paid all of the principal and interest owed under this loan agreement. Monthly payments will be applied to interest before principal. Final payment of principal and interest owed is due on \_\_\_\_\_.

(B) Amount of City's/Town's Monthly Payments.

Each of City's/Town's monthly payments will be in the amount of \_\_\_\_\_\_, except for the last payment, due on \_\_\_\_\_, which will be in the amount of U.S. \_\_\_\_\_.

4. City's/Town's Right to Prepay.

City/Town has the right to make payments of principal at any time before they are due. City/Town may make a full prepayment or partial prepayments without paying any prepayment charge. Treasurer will use all of City's/Town's prepayments to reduce the amount of principal City/Town owes under this intergovernmental agreement. If City/Town makes a partial prepayment, there will be no changes in the due dates of City's/Town's monthly payments unless Treasurer agrees in writing to those changes. City's/Town's partial prepayments may reduce the amount of its monthly payments beginning with the first payment date following its partial prepayment.

WAC

#### 5. Treasurer's Authority to Withdraw Moneys.

The City/Town acknowledges and agrees that Treasurer is authorized by the City/Town pursuant to RCW 35.02.135 and this agreement to withdraw from future tax distributions to the City/Town on the basis stated above. City/Town also agrees not to challenge or contest Treasurer's authority to withdraw moneys for the purposes of this loan.

#### 6. Impact of Rules.

City/Town agrees that the terms and conditions of this agreement are subject to rules adopted by Treasurer pursuant to RCW 35.02,135, and that this agreement may be modified to reflect any changes to such rules effective following the execution of this intergovernmental agreement.

#### 7. Scope of Agreement.

This agreement comprises the entire agreement of the parties with respect to the matters covered herein, and no agreement, statement, or promise made by any party which is not included herein shall be binding or valid.

#### 8. Modification.

This agreement may be modified or amended only pursuant to Section 6 of this agreement or by a written agreement duly executed by all parties hereto.

#### 9. Applicable Law.

This agreement shall be governed by the laws of the State of Washington, and any questions arising under this agreement shall be construed or determined according to such law. City/Town consents to the venue of any action brought under this agreement in any superior court in Thurston County, Washington.

The undersigned persons do hereby stipulate to the following:

I have the authority to sign this intergovernmental agreement, on behalf of the City/Town and the Treasurer.

For the City/Town:

Name	Title	Date
For the Treasi	ırer:	
Name	Title	Date

[Statutory Authority: RCW 35.02.135. 95-19-029, § 474-02-020, filed 9/11/95, effective 10/12/95.]

# Title 478 WAC UNIVERSITY OF WASHINGTON

#### Chapters

478-168 Regulations for the University of Washington libraries.

#### Chapter 478-168 WAC

### REGULATIONS FOR THE UNIVERSITY OF WASHINGTON LIBRARIES

WAC	
478-168-010	University of Washington libraries and Marian Gould Gallagher Law Library—Legal authority to enact.
478-168-020	University of Washington libraries and Marian Gould Gallagher Law Library—Purpose of libraries' existence.
478-168-030	Repealed.
478-168-035	University of Washington libraries and Marian Gould Gallagher Law Library—Service schedule.
478-168-040	Repealed.
478-168-050	Repealed.
478-168-060	Repealed.
478-168-070	Marian Gould Gallagher Law Library—Access to facilities.
478-168-080	Marian Gould Gallagher Law Library—Use of materials.
478-168-090	Repealed.
478-168-092	Marian Gould Gallagher Law Library—Student identi- fication cards—Conditions of use.
478-168-094	Marian Gould Gallagher Law Library—Official registration of other library users.
478-168-096	Marian Gould Gallagher Law Library—Daily registration by library users—Procedures.
478-168-100	Repealed.
478-168-110	Repealed.
478-168-120	Repealed.
478-168-130	Repealed.
478-168-140	Repealed.
478-168-150	Repealed.
478-168-160	University of Washington libraries—Loan code for the University of Washington libraries—Purpose.
478-168-170	Library borrowers.
478-168-180	Identification card—Conditions of use.
478-168-200	Loan periods.
478-168-270	Date library material is due.
478-168-280	Return of library material.
478-168-290	Holds.
478-168-294	Recalls.
478-168-300	Renewal of library material.
478-168-310	Fines and charges.
478-168-320	Notices and invoices.
478-168-325	Payment of fines and charges.
478-168-330	Fines.
478-168-340	Replacement charges.
478-168-345	Billing charges.
478-168-350	Adjustment to replacement charges.
478-168-360	Binding charges.
478-168-380	Appeal of library charges.
478-168-390	Failure to pay library charges and misuse of library privileges.

### DISPOSITION OF SECTIONS FORMERLY CODIFIED IN THIS CHAPTER

478-168-030

Modification of these regulations [Order 72-3 & 478-

Gallagher Law Library. [Statutory Authority: RCW

470-100-030	modification of these regulations. [Order 72-3, § 476-
	168-030, filed 8/7/72.] Repealed by 95-14-045, filed
	6/28/95, effective 9/18/95. Statutory Authority: RCW
	28B.15.031 and 28B.20.130.
478-168-040	Manuscript collection and university archives access
	policy—Basis of policies and procedures. [Order 72-3, §
	478-168-040, filed 8/7/72.] Repealed by 95-14-045, filed
	6/28/95, effective 9/18/95. Statutory Authority: RCW
	28B.15.031 and 28B.20.130.
478-168-050	Manuscript collection and university archives access
	policy—Use regulations. [Order 72-3, § 478-168-050,
	filed 8/7/72.] Repealed by 95-14-045, filed 6/28/95,
	effective 9/18/95. Statutory Authority: RCW 28B.15.031
	and 28B,20,130.
478-168-060	Use regulations and service schedule for the Marian Gould