

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 24-466

CLOSE THE DEBT SERVICE FUND 2020 DEBT
SERVICE FUND NO. 2200

WHEREAS, the 2020 Debt Service Fund No. 2200 was established pursuant to Resolution 20-236, which provided that the county establish a "Lewis County Limited General Obligation Refunding Bonds, Series 2020 Debt Service Fund"; and

WHEREAS, the county issued Limited Tax General Obligation Refunding Bonds in 2020, with the sole purpose to refund the outstanding portion of the 2009 GO Bonds; and

WHEREAS, the county issued final payment on the Series 2020 bond on December 1, 2024.

NOW THEREFORE BE IT RESOLVED that on or before December 31, 2024, the 2020 Debt Service Fund No. 2200 shall be closed.

DONE IN OPEN SESSION this 17th day of December, 2024.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

David Bailey
By: David Bailey,
Chief Civil Deputy Prosecuting Attorney

Scott J. Brummer
Scott J. Brummer, Chair

ATTEST:



Lindsey R. Pollock, DVM
Lindsey R. Pollock, DVM, Vice Chair

Rieva Lester, CMC
Rieva Lester, CMC,
Clerk of the Lewis County Board of
County Commissioners

Sean D. Swope
Sean D. Swope, Commissioner