

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

IN THE MATTER OF:

RESOLUTION NO. 25-328

AMEND LEWIS COUNTY INVESTMENT POLICY TO
ALLOW ALL INTEREST EARNINGS FOR
COMMUNICATIONS BUILDING AND EQUIPMENT
FUND NO. 3300 TO BE RETAINED BY THAT FUND

WHEREAS, in April 2025, Lewis County established Communications Building and Equipment Fund No. 3300 for the collection of tax revenues received from the Washington State Treasurer's Office and designated for E-911 communication services; and

WHEREAS, the Lewis County Investment Policy currently provides that all investment interest earnings are to be retained by the Lewis County General Fund unless otherwise designated in the Investment Policy, by Washington State Statute, or directed by the County Governing Body; and

WHEREAS, the Lewis County Board of County Commissioners has determined that, beginning January 1, 2026, all investment interest earnings generated by Communications Building and Equipment Fund No. 3300 shall be retained by that fund; and

WHEREAS, implementation of this directive requires that the Lewis County Finance Committee amend the Lewis County Investment Policy to reflect the direction of the Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Lewis County Investment Policy shall be amended to provide that, effective January 1, 2026, all investment interest earnings attributable to Communications Building and Equipment Fund No. 3300 shall be retained by that fund.

DONE IN OPEN SESSION this 25th day of November, 2025.

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