

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

IN THE MATTER OF:

RESOLUTION NO. 21-149

ESTABLISHMENT OF THE CAPITAL PROJECT
FUND: 2021 CONSTRUCTION FUND - GENERAL
GOVERNMENT FACILITY FUND NO. 3250.

WHEREAS, Resolution No. 20-452 authorized the sale, issuance, and delivery of Limited Tax General Obligation Bonds, Series 2021; and

WHEREAS, the Limited Tax General Obligation Bonds were issued for the purpose of providing funds for the acquisition, construction, and installation of improvements to the Juvenile Justice Center; for providing funds for the acquisition, construction, and installation of improvements to the county's general government facility; providing funding to pay certain costs incurred with the issuance of the Bonds; and

WHEREAS, Section 10 of Resolution No. 20-452 created a "2021 Construction Fund" *or such other designation conforming to account practices* for paying the costs of the project; and

WHEREAS, it is in the best interest of the county to establish a separate construction fund for each of the capital projects funded by the Bonds; "2021 Construction Fund - Juvenile Justice Center" and "2021 Construction Fund - General Government Facility"; and

WHEREAS, pursuant to Section 10 of Resolution No. 20-452 the county may establish other funds conforming to the account practices; the "2021 Construction Fund" to be known as the 2021 Construction Fund - General Government Facility Fund No. 3250 conforms to the account practices for construction funds.

NOW THEREFORE BE IT RESOLVED that there is hereby established a Capital Project Fund to be known as the 2021 Construction Fund - General Government Facility Fund No. 3250 consistent with Resolution 20-452; and

NOW THEREFORE BE IT FURTHER RESOLVED that Resolution No. 20-452 shall provide the direction as to the funding and subsequent operation of the 2021 Construction Fund - General Government Facility Fund No. 3250.

DONE IN OPEN SESSION this 13th day of April, 2021.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

Kevin McDowell
By: Kevin McDowell,
Deputy Prosecuting Attorney

Gary Stamper
Gary Stamper, Chair

ATTEST:



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

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

Sean D. Swope
Sean D. Swope, Commissioner