

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

IN THE MATTER OF CLOSING THE)
2011 DEBT SERVICE)
FUND No. 211) RESOLUTION NO. 16-_____

WHEREAS, Resolution 12-201, established the Debt Service Fund No. 211 pursuant to section 1.37 of the Drinking Water State Revolving Fund (DWSRF) loan contract No. DM10-952-005, between the State of Washington Public Works Board and the Vader Water Distribution system, for the purpose of paying the principal and interest on the loan when due; and

WHEREAS, Resolution 14-088 established the Vader Water System Utility (Utility) fund No. 420 pursuant to the Superior Court Order No. 10-2-01449-5; and

WHEREAS, the outstanding loan principal is the obligation of and has been transferred to the Utility, it is necessary and proper to close the 2011 Debt Service Fund No. 211;

NOW, THEREFORE BE IT RESOLVED that the 2011 Debt Service Fund No. 211 shall be closed.

PASSED IN REGULAR SESSION this ____ day of September, 2016.

APPROVED AS TO FORM:

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

Deputy Prosecuting Attorney

P.W. Schulte, Chair

ATTEST:

Gary Stamper, Vice Chair

Karri Muir, CMC, Clerk of the Board

Edna J. Fund, Commissioner