

# LEWIS COUNTY FIRE DISTRICT 3

## Resolution # 24-03

### LTGO Bond Payments Starting January 2024

**WHEREAS**, Lewis County Fire District #3 Board is committed to the repayment of the 2018 LTGO Bond with a monthly payment of \$3,229.50 until the agreement is fulfilled;

**WHEREAS**, Lewis County Fire District #3 Board of Commissioners have approved the Lewis County Treasurer's office to electronically transfer funds in the amount of \$3,229.50 monthly from the Bond Fund to Cashmere Valley Bank for the payment of the 2018 LTGO Bond;

**WHEREAS**, funding for the 2018 LTGO Bond payment will be from the General Fund;

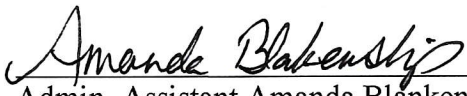
**BE IT RESOLVED** that Lewis County Fire District #3 Commissioners have approved Lewis County Treasurer's office to pay \$3,229.50 by electronic funds transfer to Cashmere Valley Bank on a monthly basis from the General Fund.

**ADOPTED** by the Lewis County Fire District #3 Board of Commissioners at an open public meeting held on the 21<sup>st</sup> day of February, 2024.

  
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Chair Commissioner Marty Majors

  
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Commissioner Doug Houghtelling

  
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Commissioner Curt Spahn

  
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Admin. Assistant Amanda Blankenship