From: Lewellen, Carrie
To: Hall, Katie (SAO)
Subject: Documentation for City of Vancouver"s 2021 debt issuances and defeasance
Date: Tuesday, June 7, 2022 4:29:35 PM
Attachments: image002.png
image004.png
image005.png
Amortization schedules updated in 2021.xlsx
ResM-4133_Partially_Defease_2012C_LTGO_Refunding_BondDocusign.pdf
FINAL NUMBERS (REVISED2) - Defeasance of 2012C LTGO (West Coast Parking Garage Portion) (7-16-21) (002).pdf
Unrefunded 2012C Bonds.pdf
CITYDOCS-#1042122-v1-SR075-21_2021B_Limited_Tax_General_Obligation_(LTGO)_Refunding_Bonds__approved_Ord__M-4336.pdf
City of Vancouver Final Forward BPA executed_USW_Active01_703384800_1.pdf
Closing_Memo_CityofVancouver_2021 (Ref. 2011A).pdf
LTGO_Refunding_Bond_Ordinance_2021B signed.pdf
FINAL NUMBERS (REVISED) - Limited Tax General Obligation Refunding Bond 2021B (Ref 2012) (7-9-21).pdf
Key Government Finance Bid in lieu of BPA 2021B.pdf

External Email

Hi,
I am attaching several documents related to the two new refunding bond issues, the partial defeasance of a bond issue related to selling a parking garage, and the associated amortization schedules. Please let me know if you have any questions, or need additional information. Thank you!

Carrie Lewellen I Treasurer
Work schedule:
Office Tuesday
Telework Monday, Wednesday, Thursday, & Friday

CITY OF VANCOUVER, WASHINGTON
Financial & Management Services
P: (360) 487-8482 | **F:** (360) 487-8483
www.cityofvancouver.us

From: Hall, Katie (SAO) <katie.hall@sao.wa.gov>
Sent: Tuesday, June 7, 2022 11:01 AM
To: Lewellen, Carrie <Carrie.Lewellen@cityofvancouver.us>
Subject: RE: SAO - LT Debt Control Understanding Update
Awesome, thanks so much.

From: Lewellen, Carrie <Carrie.Lewellen@cityofvancouver.us>
Sent: Tuesday, June 7, 2022 10:44 AM
To: Hall, Katie (SAO) <katie.hall@sao.wa.gov>
Subject: RE: SAO - LT Debt Control Understanding Update

External Email

Good morning, it was nice to meet you. I am attaching the debt reconciliation spreadsheet. I will work on getting you the other bond documents for the refundings and the defeasance later today. Thank you!

Carrie Lewellen I Treasurer
Work schedule:
Office Tuesday
Telework Monday, Wednesday, Thursday, & Friday

CITY OF VANCOUVER, WASHINGTON
Financial & Management Services
P: (360) 487-8482 **| F:** (360) 487-8483
www.cityofvancouver.us

From: Hall, Katie (SAO) <katie.hall@sao.wa.gov>
Sent: Tuesday, June 7, 2022 9:25 AM
To: Lewellen, Carrie <Carrie.Lewellen@cityofvancouver.us>
Subject: SAO - LT Debt Control Understanding Update

> You don't often get email from katie.hall@sao.wa.gov. Learn why this is important

CAUTION: This email originated from outside of the City of Vancouver. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Carrie,

I'm starting to work on updating some of our control understandings for the upcoming financial audit. Do you have time this morning for a short Teams meeting for me to make sure our controls for Long Term Debt are up to date? If not, this afternoon or tomorrow would also work for me. Just let me know what works for you.

I have attached our understanding from last year. It's pretty long so I thought it might be easier for you to be able to read it ahead of time and let me know if there were any significant changes when we meet. Or, if you read it and nothing has changed, we could skip the meeting and save us some time. Please let me know what would work best for you.

If you have any questions or if I can clarify anything, please let me know.

Thanks,

Katie Hall
Assistant State Auditor
Office of the Washington State Auditor
(360) 726-4800 | www.sao.wa.gov