RESOLUTION 2025-03

A Resolution of the Four Corner County Water and Sewer District to make a lump payment to 11.3 Tax Bond.

RECITALS

WHEREAS, the Four Corners County Water and Sewer District ("District") is a county water and sewer district duly established in 2003; and

WHEREAS, the District is making a principal payment of \$500,000.00 to SRF for the 11.3 Tax Bond.

WHEREAS, these funds are a combination of the monthly STE Tax and funds at Stip.

NOW THEREFORE, the Four Corners County Water and Sewer District approves the additional one-time payment of \$500,000.00 to paydown the principal payment of the 11.3 Tax Bond.

Dated this 20 day of May 2025.

Nancy Flikkema, President

ATTESTED:

Libby Kueneke \ Secretary