

CORDRY-SWEETWATER CONSERVANCY DISTRICT
RESOLUTION NO. 2023- 4

DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES

WHEREAS, Cordry-Sweetwater Conservancy District intends to finance certain improvements to the Cordry Dam, Spillway, and appurtenant structures (the "Project"); and

WHEREAS, the Cordry-Sweetwater Conservancy District reasonably expects to reimburse certain costs of the Project with proceeds of obligations incurred on behalf of the Cordry-Sweetwater Conservancy District in an amount not to exceed \$1,500,000.00; and

WHEREAS, the Cordry-Sweetwater Conservancy District expects to have obligations issued for the Project and to use the proceeds hereof to reimburse or pay costs of the Project.

NOW, THEREFORE, BE IT RESOLVED that the Cordry-Sweetwater Conservancy District declares its official intent to acquire, construct or rehabilitate the Project with proceeds of obligations incurred by the Cordry-Sweetwater Conservancy District in an amount not to exceed \$1,500,000.00 for the purpose of paying or reimbursing costs of the Project; and to approve obligations issued therefor by the Cordry-Sweetwater Conservancy District.

BE IT FURTHER RESOLVED that the Cordry-Sweetwater Conservancy District reasonably expects to reimburse itself from proceeds of obligations issued by the Cordry-Sweetwater Conservancy District for costs of the Project paid prior to the issuance of the obligations.

PASSED AND ADOPTED THIS 18th DAY OF April, 2023

**CORDRY-SWEETWATER CONSERVANCY DISTRICT
BOARD OF DIRECTORS**



Josh Edwards, Chairman

Aye Nay

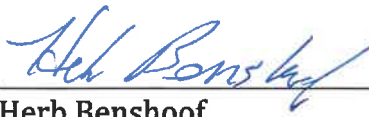
✓ —



Michael Leavitt, Secretary

✓ —

Aye Nay



Herb Benshoof

X

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Ted Adolay

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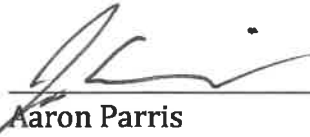
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Pat Sherman

X

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Aaron Parris

X

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Mark Rasdal

X

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