

RESOLUTION NO. 4.17.14

RESOLUTION FOR PAYMENT OF DEBT SERVICE

WHEREAS, the Lake Delhi Combined Recreational Facility & Water Quality District wishes to approve the debt service schedule and,

WHEREAS, the Lake Delhi Combined Recreational Facility & Water Quality District wishes to have the Delaware County Auditor make payment to Banker's Trust Company, Corporate Trust Department, 453 7<sup>th</sup> St., Des Moines, IA 50309 within three weeks of the scheduled payment date for the principal, interest and administrative fees.

Motion made by Kray, seconded by Burger to approve Resolution # 4.17.14.

Steve Leonard	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>
Mary Kray	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>
Laurie Kramer	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>
Todd Gifford	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>
Bruce Schneider	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>
Lamont Davidson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>
Larry Burger	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Abstain <input type="checkbox"/>

ABSENT: \_\_\_\_\_

Resolution # 4.17.14 approved on April 17, 2014.

Lake Delhi Combined Recreational  
Facility & Water Quality District

By [Signature] (name)

By [Signature] (name)