

STATE OF INDIANA )  
 ) ss: COUNTY COMMISSIONERS OF  
 ) DECATUR COUNTY, INDIANA  
COUNTY OF DECATUR )

**RESOLUTION 03-21-13**

**RESOLUTION OF THE TRUSTEES OF THE LAKE SANTEE  
REGIONAL WASTE AND WATER DISTRICT**

Resolution to approve the early repayment of an intercompany loan from the Sewer District Operations to the Water District Operations approved in Resolution 10-18-12.

**WHEREAS**, the Lake Santee Regional Waste and Water District, the Water District Operations is paying off the loan from the Sewer District Operations early.

**NOW, THEREFORE**, Be It Resolved by the Board of Trustees of the Lake Santee Regional Waste and Water District to approve the early repayment of the intercompany loan. The loan is being repaid in full.

Approval of this resolution enables the District Administrator to transfer the \$40,000 from the Water Operations account to the Sewer Operations account and cancel any future transfer of funds for the purpose of a monthly set aside to meet the semi-annual payment. The loan is paid in full.

*Approved and Adopted* by the Board of Trustees of the Lake Santee Regional Waste and Water District on the 21st day of March, 2013.

Approved: Scott Gibbs Approved: Paul E. Sumrell

Approved: Ed Tuf Approved: Heather A. Tarrance

Approved: [Signature] Approved: \_\_\_\_\_

Approved: Frank J. Elosy