

SAN LUIS FACILITY DEVELOPMENT CORPORATION
P.O. Box 1170
San Luis, Arizona 85349

August 22, 2023

Mr. Keith Marshall
Vice President
U.S. Bank Global Corporate Trust Services
633 W. Fifth Street, 24th Floor
Los Angeles, CA 90071

Ms. Zsamé Morgan
Treasury Financial Manual Analyst and
Trust Officer
U.S. Bank, Global Corporate Trust Services
West Side Flats St. Paul
60 Livingston Avenue
Saint Paul, Minnesota 55107

Via e-mail Keith.Marshall@usbank.com

Via e-mail zsame.morgan@usbank.com

**Re San Luis Facility Development Corporation
Issuer-Approved Requisition for Air Conditioner Replacement**

Dear Mr. Marshall and Ms. Morgan:

Please consider this letter the issuer-approved requisition for funds from the Operating Reserve/ Repair /Contingency Account to pay by check the capital expense of \$37,050.50 to Arizona Valley Refrigeration Heating and Cooling, L.L.C. for emergency work and replacement of the San Luis Regional Detention and Support Center's Kitchen Air Conditioner which has ceased working. Attached is the low bid from said vendor, including contact information.

On August 22, 2023, the San Luis Facility Development Corporation Board approved the above-described request for funds and this letter at a duly noticed open meeting.

Please do not hesitate to ask if you have any questions or would like additional information. If I am unavailable, please contact Monica Castro, Finance Director.

Sincerely,

Jenny Torres, President

APPROVED AS TO FORM:

Kay Marion Macuil, General Counsel

ATTEST:

Janet Taylor, Clerk of the Board

Copy: David Rivas, Warden
Enclosure: Fully Executed Vendor Bid