

Resolution No. 2021-009

A resolution of the Board of Directors of Bayview Water and Sewer District, Kootenai County, Idaho, designating for a funds transfer from the Capital Facility Funds for the Water System and the Sewer System, respectively and; providing for an effective date of the resolution and policies as adopted; and providing for other matters properly relating thereto.

WHEREAS, Bayview Water and Sewer District, Kootenai County, Idaho (the "District") is a duly and properly formed water and sewer district under and by virtue of the Idaho Constitution and Title 42, Chapter 32.12 Part h provides that the Board shall "...have the management, control and supervision of all the business and affairs of the district improvements therein or therefore...."

NOW, THEREFORE, be it resolved by the Board of Directors of Bayview Water and Sewer District (BWSD) as follows:

1. That by Resolution 2021-001, the BWSD Water Capital Facilities Fund account #8299 was established and the BWSD Sewer Capital Facilities Fund account #8307 was established to provide a vehicle for accumulation to fund Capital Facility Expenditures.
2. The District entered into SRF Revolving Fund Loan No. DW2012 with the Idaho Department of Environmental Quality ("IDEQ") in June, 2020 to fund a Water Capital Improvement Project.
3. The District has advanced reimbursable payments, prior approved by IDEQ, to be funded by SRF Loan No DW2012.
4. Until these funds are reimbursed to the District from the DW2012 loan funds, the District is required to fund these amounts.
5. The District now desires to transfer funds from BWSD Water Capital Facilities Fund account #8299 in the amount of \$25,000. and from BWSD Sewer Capital Facilities Fund account #8307 in the amount of \$25,000. into BWSD General Checking account #7564.

This resolution shall go into effect upon the date adopted, at the Special Meeting of the BWSD Board of Directors held on September 23, 2021.

All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, are hereby repealed, and shall have no further force or effect.

If any part or portion of this resolution is found by a Court of competent jurisdiction to be unlawful or unenforceable, that portion shall be deemed separable from the remainder of the resolution and shall not affect the validity of the remaining provisions.

Upon motion to adopt the foregoing Resolution made by:

Director: Shon Luoma, and

Seconded by Director: Ted Bare

The following vote was recorded:

Director Bare	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Director Luoma	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Director Dahlseid	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Bayview Water and Sewer District



Colleen Dahlseid, Chairman



Ted Bare



Shon Luoma

ATTEST:


Jessie Roe, District Secretary