

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

RESOLUTION 9-20-12

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

Resolution to annually approve the monthly
transfer of funds to meet loan obligations.

WHEREAS the Lake Santee Regional Waste and Water District (the "District") typically only meets one time per month; and

WHEREAS the Lake Santee Regional Waste and Water District has certain claims that are due and payable; and

WHEREAS the board approves monthly the transfer of funds to meet monthly loan obligations. Method of tracking is check written for said amount, approved at board meeting then voided.

NOW THEREFORE, be it resolved by the Trustees of the Lake Santee Regional Waste and Water District that in accordance with IC 13-26-5-4(a)(1) and IC 13-26-5-4(2) the president of the Board of Trustees, or in his absence, his designee, shall have the authority to each year approve the monthly transfer of funds from the operating account to the Bond & Interest account and the monthly payments on the loan from the Bond & Interest account to Rural Development in accordance with the loan agreements. This is a blanket approval for each month during the year resulting in an electronic transfer of funds and record of transfers through journal entries. Approval enables the transfers to happen as efficiently as possible:

Approved and Adopted by the Board of Trustees of the Lake Santee Regional Waste and Water District on the 15 day of NOV, 2012.

Clair Fredrickson Clair D. Fredrickson Bill McVay Bill McVay
Paul Gosnell Paul Gosnell Scott Gibbs Scott Gibbs
Frank Erdosy Frank Erdosy Ed Fox Ed Fox