IDAHO HEALTH FACILITIES AUTHORITY

CERTIFICATE AS TO RESOLUTION

I, the undersigned, hereby certify that I am the duly qualified and acting Executive Director of the Idaho Health Facilities Authority (the "Authority") and that attached hereto is a true and correct copy of a Resolution and the minutes approving the Authority's budget for Fiscal Year 2024, duly adopted by the Authority at a special meeting thereof held on August 4, 2023, which Resolution has not been revoked, rescinded, or modified and is in full force and effect on the date hereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affix the seal of the Authority effective the 4 day of August, 2023.

[SEAL]

IDAHO HEALTH FACILITIES AUTHORITY

By: _____
Christian Anderson, Executive Director

EXCERPT FROM MINUTES

IDAHO HEALTH FACILITIES AUTHORITY

The Members of the Idaho Health Facilities Authority (the "Authority") met in special session in at the Schweitzer Mountain Resort in Sandpoint, Idaho on Friday, August 4, 2023 at 9:00 a.m..

There were present at said meeting the following:

Members:

Kerrie Murray, B.J. Swanson, Tom Katsilometes, Dr. Rick Katorich, Mike Wilson

There were present at said meeting via conference telephone the following members, which teleconference facilities enabled all members to hear each other at all times during the conducting of business at the meeting and enabled all persons attending the meeting in person to hear the statements made by the members participating by telephone:

Members:

None

There were the following members absent:

Sean Coletti

Kerrie Murray introduced the following resolution which was read in full and is as follows:

IDAHO HEALTH FACILITIES AUTHORITY

RESOLUTION

APPROVAL OF THE IDAHO HEALTH FACILITIES AUTHORITY'S BUDGET FOR FISCAL YEAR 2024, AND AUTHORIZATION OF RELATED DOCUMENTS AND ACTS.

WHEREAS, the Idaho Health Facilities Authority (the "Authority") is governed by the Idaho Health Facilities Authority Act, constituting Sections 39-1441 through 39-1460 inclusive, Idaho Code, as amended (the "Act");

WHEREAS, as independent public body politic and corporate, the Authority submits its annual budget to the Idaho State Controller's Office (the "ISCO");

WHEREAS, the ISCO recently updated their online Local Government Registry and now requires approval documentation with submission of a budget;

WHEREAS, the Members of the Authority have been presented with the proposed budget for fiscal year 2024, as attached hereto as Exhibit A;

WHEREAS, the Members of the Authority desire to approve the budget for fiscal year 2024 as presented.

NOW, THEREFORE, be it resolved by the Members of the Idaho Health Facilities Authority:

SECTION 1. All action (not inconsistent with the provisions of this resolution) heretofore taken by the Members and officers of the Authority directed toward the preparation and approval of the budget for fiscal year 2024 by this resolution is hereby, ratified, approved and confirmed.

SECTION 2. The Authority hereby approves the budget as presented for fiscal year 2024 and authorizes the Executive Director of the Authority to submit such budget and all necessary supporting documents, including but not limited to this resolution, to the ISCO.

SECTION 3. The Chairman, Vice-Chairman, or any other member of the Authority is hereby authorized to execute and deliver such documents and related instruments, and to make such changes thereto as shall be consistent with this resolution, and the Executive Director of the Authority is hereby authorized to affix the Authority seal to and attest such documents and related instruments.

SECTION 4. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the validity or unenforceability of

such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 5. All bylaws, orders and resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order or resolution or part thereof.

SECTION 6. This Resolution shall be in full force and effect upon its passage and approval.

PASSED, ADOPTED AND APPROVED this 4th day of August, 2023.

Member

[SEAL]

Attest:

Executive Director

EXHIBIT A

FISCAL YEAR 2024 BUDGET

(see attached)

IDAHO HEALTH FACILITIES AUTHORITY

Final Budget - FY 2024

REVENUES			
Initial Fees		-	
Annual Fees		502,234	**$ 502,234**
EXPENDITURES			
Personnel			
Executive Director	190,550		
Associate Executive Director	97,026		
Accounting Assistant	66,281		
Executive Benefits/Taxes	54,000		
Assoc Exec Director Benefits/Taxes	49,850		
Accounting Assistant Benefits/Taxes	31,500		
Payroll Overhead	1,680	490,887	
Travel & Meeting Expenses			
Administrative Travel	30,000		
Members Travel	35,000		
Education/Meeting Expense	7,000		
Advocacy Meeting & Expenses	2,000	74,000	
Supplies			
Office Supplies	2,000		
Repairs/Maintenance	1,000		
IT/Technology	5,500		
Web Design/Maintenance	2,000		
Subscriptions/Publications	1,300		
Printing	1,000		
Postage/Mailing	1,000		
Communications	3,000		
Furniture/Equipment	3,000	19,800	
Other Expenses			
Insurance/ Bonding	55,000		
Legal Services	100,000		
Small Loan Legal Services	50,000		
Tax Legal Services	20,000		
Accounting/Auditing	15,750		
Office Rent	26,500		
Investment Fees & Expenses	1,700		
Consulting Services (Other)	15,000		
TAP Consulting	50,000		
Miscellaneous Expense	3,000		
Association Dues & Fees	5,000		
Marketing	12,000		
Depreciation Expense	4,500	358,450	**$ 943,137**
Income (Loss) from Operations			**$ (440,903)**
OTHER INCOME (EXPENSE)			
Interest Revenue		30,381	
Net Income (Loss)			**$ (410,522)**

A motion to adopt the foregoing Resolution was then duly made by Member Wilson, and duly seconded by Member Katorich, put to a vote and carried, the vote being as follows:

Those voting Yes: Kerrie Murray, B.J. Swanson, Tom Katsilometes, Dr. Rick Katorich, Mike Wilson

Those voting No: None

Those abstaining: None

Those absent: Sean Coletti

Thereupon the Chair declared said motion carried and said Resolution duly passed and was adopted.

After consideration of other business unrelated to the foregoing Resolution, on motion duly made, seconded and adopted, the meeting thereupon adjourned.