

RESOLUTION NO. 16-07

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2017 PRELIMINARY BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY THE DISTRICT'S 2017 PRELIMINARY BUDGET; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

**SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, as follows:

WHEREAS, Spokane County Library District, Spokane County, Washington (the "District") is a rural library district duly organized and existing under and by virtue of the Constitution and the laws of the State of Washington;

WHEREAS, RCW 27.12.210(4) requires that the Board of Trustees (the "Board") submit annually to the legislative body of the county a budget containing estimates in detail of the amount of money necessary for the District for the ensuing year;

WHEREAS, RCW 84.52.070 requires the Board to certify to the county legislative authority budgets or estimates of the amounts to be raised by taxation and to file such certified budget or estimates with the county legislative authority on or before the thirtieth (30th) day of November;

WHEREAS, RCW 84.52.025 requires that such budgets or estimates clearly indicate an estimate of cash balance at the beginning and ending of each budget period;

WHEREAS, a preliminary budget forms the basis for Board action required prior to November 30th pursuant to RCW 84.55.0101 and RCW 84.55.120, to authorize a property tax levy increase and to establish a levy limit factor for taxes to be collected;

WHEREAS, the Board has made a preliminary determination of funding necessary for normal 2017 maintenance and operation of the District, which is reflected in a 2017 Preliminary Budget;

WHEREAS, pursuant to RCW 27.12.210(4) and RCW 84.52.020, the Board has determined to certify said 2017 Preliminary Budget to the Board of County Commissioners of Spokane County.

NOW THEREFORE, IT IS HEREBY FOUND, DETERMINED AND ORDERED as follows:

Section 1: ADOPTION OF 2017 PRELIMINARY BUDGET

The Board adopts 2017 Preliminary Budgets as follows:

General Operating Fund (001-661): \$ 12,170,639
Capital Projects Fund (008-661): \$ 400,000

Section 2: CERTIFICATION OF 2017 PRELIMINARY BUDGET

The Board hereby certifies to the Board of County Commissioners of Spokane County the 2017 Preliminary Budget (a copy of which is attached hereto as Exhibit A and B, and incorporated herein by reference), which includes estimates of the 2017 beginning and ending cash balances.

Section 3: EFFECTIVE DATE

This resolution shall be effective immediately upon its adoption and approval.


ADOPTED by the Board of Trustees of Spokane County Library District, Spokane County, Washington, at a regular meeting thereof, notice of which was given as required by law, held on this 15th day of November 2016.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Mark Johnson, Chair
Board of Trustees

ATTEST



Nancy Lederer
Secretary to the Board of Trustees

Exhibit A	
Spokane County Library District	
2017 General Operating Fund Budget	
Preliminary	
REVENUES	
PROPERTY TAXES	\$ 11,361,000
LESS: TAX INCREMENT FINANCING AREAS (TIF'S)	(53,000)
CONTRACT CITIES - AIRWAY HEIGHTS	247,143
CONTRACT CITIES - SPOKANE	72,996
FINES & FEES	240,500
E-RATE REIMBURSEMENTS	169,000
INTEREST REVENUES AND OTHER	65,000
TOTAL REVENUES BEFORE GRANTS & DONATIONS	12,102,639
GRANTS & DONATIONS	68,000
TRANSFERS IN	-
TOTAL REVENUES & TRANSFERS IN	\$ 12,170,639
EXPENSES	
SALARIES	6,082,000
FRINGE BENEFITS	2,013,900
SUPPLIES	174,459
SERVICES	1,747,480
LIBRARY MATERIALS	1,433,500
ELECTRONIC LIBRARY MATERIALS	200,000
LIBRARY PROGRAMS	58,200
OPERATIONAL CONTINGENCIES	128,100
TOTAL EXPENSES BEFORE CAPITAL & GRANT SUPPORTED PRO	11,837,639
CAPITAL EXPENDITURES	270,000
GRANT SUPPORTED PROGRAM EXPENSES	63,000
TRANSFERS OUT	-
TOTAL EXPENSES & TRANSFERS OUT	\$ 12,170,639
NET EXCESS OF REVENUES OVER (UNDER) EXPENSES	-
Estimated Beginning Fund Balance: January 1, 2017	\$ 4,882,000
Net Excess of Revenues over Expenses	-
Estimated Ending Fund Balance: December 31, 2017	\$ 4,882,000

EXHIBIT B	
Spokane County Library District	
2017 Capital Projects Fund Budget	
Preliminary	
REVENUES	
Proceeds of Sale of Land	\$ 839,000
Interest Earnings	7,000
TOTAL REVENUES	\$ 846,000
EXPENSES	
Capital Improvements to the North Spokane Library	375,000
Preliminary Design Costs for the Spokane Valley Library Improvements	25,000
TOTAL EXPENSES	\$ 400,000
NET EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ 446,000
Estimated Beginning Fund Balance: January 1, 2017	\$ 1,654,000
Net Excess of Revenues over (under) Expenses	446,000
Estimated Ending Fund Balance: December 31, 2017	\$ 2,100,000

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CERTIFICATION

I, Nancy Ledeboer, the Secretary to the Board of Trustees of Spokane County Library District, Spokane County, Washington, hereby certify that the foregoing resolution is a full, true and correct copy of a resolution duly passed and adopted at a regular meeting of the Board of Trustees of Spokane County Library District, duly held at the regular meeting place thereof on November 15, 2016, of which meeting all members of such Board had due notice, and at which a majority thereof were present; and that at such meeting such resolution was adopted by the following vote:

AYES, and in favor thereof, Trustees: Mark Johnson, John Craig, Sonja Carlson, Wesley Teterud, and Kristin Thompson.

NAYS, Trustees:

ABSENT, Trustees:

ABSTAIN, Trustees:

I further certify that I have carefully compared the same with the original resolution on file and of record in my office; that such resolution is a full, true, and correct copy of the original resolution adopted at such meeting; and that such resolution has not been amended, modified or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand and the seal of the District on the 15th day of November 2016.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Nancy Ledeboer
Secretary to the Board of Trustees

(SEAL)