

**RESOLUTION NO. 17-02**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO.**

**SPOKANE COUNTY LIBRARY DISTRICT  
Spokane, 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 (5) provides the Board of Trustees (the "Board") with exclusive control of the finances of the District;

WHEREAS, the Board adopted the final budget for 2017 through Resolution 16-11 for the General Fund and the Capital Projects Fund.

WHEREAS, the actual operating results for the General Fund for 2016 are final and will result in an excess of revenues over expenditures equal to \$437,908.

WHEREAS, the Board desires to use a portion of the 2016 excess of revenues over expenditures for the North Spokane remodel, the initial capital needs of the mall library, to supplement initial operation of the new mall library and to increase the undesignated Capital Projects Fund balance.

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

**Section 1: TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND.**

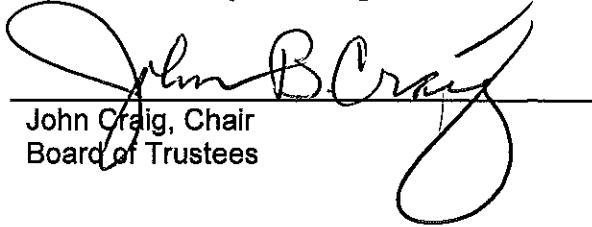
The Board hereby authorizes and directs that \$392,908 of the General Fund balance be transferred to the Capital Projects Fund, as of the end of the 2016 calendar year.

**Section 2: 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, held this 13<sup>th</sup> day of February 2017.

SPOKANE COUNTY LIBRARY DISTRICT  
Spokane County, Washington



John Craig, Chair  
Board of Trustees

ATTEST



Nancy Ledebor  
Secretary to the Board of Trustees

(SEAL)

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**CERTIFICATION**

I, Nancy Ledebor, 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 February 13, 2017, 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: John Craig, Mark Johnson, 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 13th day of February 2017.

SPOKANE COUNTY LIBRARY DISTRICT  
Spokane County, Washington

  
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Nancy Ledebor  
Secretary to the Board of Trustees

(SEAL)