

RESOLUTION NO. 20-05

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING THE 2021 BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY THE DISTRICT'S 2021 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 budget forms the basis for Board action required prior to November 30, 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 determination of funding necessary for normal 2021 maintenance and operation of the District, which is reflected in the 2021 Budget;

WHEREAS, pursuant to RCW 27.12.210(4) and RCW 84.52.020, the Board has determined to certify said 2021 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 2021 BUDGET

The Board adopts 2021 Budgets as follows:

General Operating Fund (001-661):	\$ 16,692,000
Capital Projects Fund (008-661):	\$ 1,096,000

Section 2: CERTIFICATION OF 2021 BUDGET

The Board hereby certifies to the Board of County Commissioners of Spokane County the 2021 Budget (a copy of which is attached hereto as Exhibit A and B, and incorporated herein by reference), which includes estimates of the 2021 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 17th day of November 2020.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



John Craig, Chair
Board of Trustees

ATTEST



Patrick Roewe
Secretary to the Board of Trustees

Exhibit A

Spokane County Library District
2021 General Operating Fund Budget

REVENUES

PROPERTY TAXES	\$ 16,030.000
LESS: TAX INCREMENT FINANCING AREAS (TIF'S)	(190.000)
CONTRACT CITIES - AIRWAY HEIGHTS	349.000
CONTRACT CITIES - SPOKANE	104.000
FINES & FEES	55.000
E-RATE REIMBURSEMENTS	211.000
GRANTS & DONATIONS	50.000
INTEREST REVENUES AND OTHER	83.000
TOTAL REVENUES BEFORE TRANSFERS	<u>16,692.000</u>

TRANSFERS IN

TOTAL REVENUES & TRANSFERS IN	<u>\$ 16,692.000</u>
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EXPENSES

SALARIES	7,110.400
FRINGE BENEFITS	2,451.700
SUPPLIES	197.700
UTILITIES, INTERNET & BROADBAND	493.500
SERVICES	1,504.500
LIBRARY MATERIALS	2,031.000
ELECTRONIC LIBRARY MATERIALS	250.000
LIBRARY PROGRAMS	131.400
CAPITAL EXPENDITURES	1,320.000
OPERATIONAL CONTINGENCIES	-
TOTAL EXPENSES BEFORE TRANSFERS	<u>15,490.200</u>

TRANSFERS TO CAPITAL PROJECTS FUND	1,201.800
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TOTAL EXPENSES & TRANSFERS OUT	<u>\$ 16,692.000</u>
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NET EXCESS OF REVENUES OVER (UNDER) EXPENSES	<u>-</u>
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Estimated Beginning Fund Balance: January 1, 2021	\$ 5,715.000
Net Excess of Revenues over Expenses	-
Estimated Ending Fund Balance: December 31, 2021	<u>\$ 5,715.000</u>

Exhibit B

**Spokane County Library District
2021 Capital Projects Fund Budget**

REVENUES

Proceed from Long Term Debt Borrowings	\$ -
Interest Earnings	29,850
Transfers in From General Fund	1,201,800
TOTAL REVENUES	<u>\$ 1,231,650</u>

EXPENSES

New Spokane Valley Library Expenditures	1,096,000
TOTAL EXPENSES	<u>\$ 1,096,000</u>

NET EXCESS OF REVENUES OVER (UNDER) EXPENSES **\$ 135,650**

Estimated Beginning Fund Balance: January 1, 2021	\$ 3,200,000
Net Excess of Revenues over (under) Expenses	135,650
Estimated Ending Fund Balance: December 31, 2021	<u>\$ 3,335,650</u>

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CERTIFICATION

I, Patrick Roewe, Secretary to the Board of Trustees of Spokane County Library District, Spokane County, Washington, hereby certify as follows:

1. 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 such District;

2. That such meeting was duly convened and held in all respects in accordance with the law; that a quorum was present throughout the meeting through telephonic, electronic, internet or other means of remote access, and a majority of the Board of Trustees so present voted in the proper manner for the adoption of such resolution;

3. That in accordance with Proclamation 20-28 by the Governor of the state of Washington, dated March 24, 2020: (a) such meeting was not conducted in person, (b) one or more options provided for the public to attend the meeting remotely, including by telephone access, which mean(s) of access provided the ability for all persons attending the meeting remotely to hear each other at the same time and (c) adoption of such resolution is necessary and routine action of the Board of Trustees; and

4. Such resolution was adopted by the following vote:

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

NAYS, Trustees: None.

ABSENT, Trustees: None.

ABSTAIN, Trustees: None.

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 17th day of November 2020.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Patrick Roewe
Secretary to the Board of Trustees

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