

RESOLUTION NO. 21-03

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING THE 2022 BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY THE DISTRICT'S 2022 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 2022 maintenance and operation of the District, which is reflected in the 2022 Budget;

WHEREAS, pursuant to RCW 27.12.210(4) and RCW 84.52.020, the Board has determined to certify said 2022 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 2022 BUDGET

The Board adopts 2022 Budgets as follows:

General Operating Fund (001-661):	\$ 17,264,500
Capital Projects Fund (008-661):	\$ 7,461,000

Section 2: CERTIFICATION OF 2022 BUDGET

The Board hereby certifies to the Board of County Commissioners of Spokane County the 2022 Budget (a copy of which is attached hereto as Exhibit A and B, and incorporated herein by reference), which includes estimates of the 2022 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 16th day of November 2021.

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
2022 General Operating Fund Budget

REVENUES	
PROPERTY TAXES	\$ 16,613,000
LESS: TAX INCREMENT FINANCING AREAS (TIF'S)	(183,500)
CONTRACT CITIES - AIRWAY HEIGHTS	357,000
CONTRACT CITIES - SPOKANE	91,000
FINES & FEES	59,000
E-RATE REIMBURSEMENTS	231,000
GRANTS & DONATIONS	7,000
INTEREST REVENUES AND OTHER	90,000
TOTAL REVENUES BEFORE TRANSFERS	<u>17,264,500</u>
TRANSFERS IN	-
TOTAL REVENUES & TRANSFERS IN	<u>\$ 17,264,500</u>
EXPENSES	
SALARIES	7,409,000
FRINGE BENEFITS	2,504,400
SUPPLIES	194,700
UTILITIES, INTERNET & BROADBAND	521,300
SERVICES	1,541,000
LIBRARY MATERIALS	2,113,000
ELECTRONIC LIBRARY MATERIALS	250,000
LIBRARY PROGRAMS	92,000
CAPITAL EXPENDITURES	639,100
TOTAL EXPENSES BEFORE TRANSFERS	<u>15,264,500</u>
TRANSFERS TO CAPITAL PROJECTS FUND	2,000,000
TOTAL EXPENSES & TRANSFERS OUT	<u>\$ 17,264,500</u>
NET EXCESS OF REVENUES OVER (UNDER) EXPENSES	<u>-</u>
Estimated Beginning Fund Balance: January 1, 2022	\$ 7,679,100
Net Excess of Revenues over Expenses	-
Estimated Ending Fund Balance: December 31, 2021	<u>\$ 7,679,100</u>

Exhibit B

**Spokane County Library District
2022 Capital Projects Fund Budget**

REVENUES

Proceeds from Financing from Washington State Treasurer, LOCAL Program	\$ 9,042,000
Proceeds from Washington State Department of Commerce Grant	1,950,000
Contribution from City of Spokane Valley	839,000
Proceeds from Capital Campaign Donations	400,000
Transfers in from General Fund	2,000,000
Interest Income	55,000
TOTAL REVENUES	\$ 14,286,000

EXPENSES

Construction Costs, Including Sales Tax	\$ 6,838,000
Architect Fees	395,000
All Other Costs	228,000
TOTAL EXPENSES	\$ 7,461,000

NET EXCESS OF REVENUES OVER (UNDER) EXPENSES \$ 6,825,000

Estimated Beginning Fund Balance: January 1, 2022	\$ 3,888,500
Net Excess of Revenues over (under) Expenses	6,825,000
Estimated Ending Fund Balance: December 31, 2022	\$ 10,713,500

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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, as extended: (a) such meeting was conducted in person, (b) one or more options provided for the Board of Trustees and 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, Kristin Thompson, and Ellen Clark.

NAYS, Trustees: None.

ABSENT, Trustees: Mark Johnson and Jessica Hanson.

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 16th day of November 2021.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Patrick Roewe
Secretary to the Board of Trustees

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