

RESOLUTION NO. 22-01

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, DECLARING OFFICIAL INTENT REGARDING THE REIMBURSEMENT OF CERTAIN EXPENDITURES UNDERTAKEN OR TO BE UNDERTAKEN BY THE SPOKANE COUNTY LIBRARY DISTRICT; IDENTIFYING SUCH EXPENDITURES; 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 "Local Agency") 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, the Local Agency has executed a Notice of Intent to the Office of State Treasurer in relation to the financing of the acquisition, use, improvement and/or betterment (collectively, the "acquisition") of certain property under the provisions of chapter 39.94 RCW.

WHEREAS, in anticipation of such financing under the provisions of chapter 39.94 RCW, the Local Agency has made or is planning to make expenditures and intends to seek reimbursement of said expenditures.

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

Section 1:

The Local Agency reasonably expects to reimburse the expenditures described herein with the proceeds of a financing contract to be entered into by the Local Agency (the "Reimbursement Obligation").

Section 2:

The expenditures with respect to which the Local Agency reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations are for the construction of the new Spokane Valley Library Building.

Section 3:

The expenditures with respect to which the Local Agency reasonably expects to be reimbursed from the proceeds of Reimbursement Obligations will be made from the Capital Projects Fund.

Section 4:


The maximum principal amount of Reimbursement Obligations expected to be issued for the property described in Section 2 is \$9,000,000.

Section 5:

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 19th day of April 2022.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



John Craig, Chair
Board of Trustees

ATTEST



Patrick Roewe, Secretary to the Board of Trustees

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CERTIFICATE OF FORM OF REIMBURSEMENT RESOLUTION

I, the undersigned, Secretary of the Board of Trustees of Spokane County Library District (the "Local Agency"), DO HEREBY CERTIFY:

1. That the attached Resolution No. 22-01 (herein called the "Resolution") is a true and correct copy of a Resolution of the Local Agency adopted/passed at a regular meeting of the Board of Trustees held on the 19th day of April 2022, and duly recorded in my office;

2. That said meeting was duly convened and held in all respects in accordance with law; and to the extent required by law, due and proper notice of such meeting was given; that a quorum of the Board of Trustees was present throughout the meeting and a legally sufficient number of members of the Board of Trustees voted in the proper manner for the adoption of the Resolution

The Resolution was adopted by the following vote:

AYES, and in favor thereof, Trustees: John Craig, Kristin Thompson, Ellen Clark, Jessica Hanson, and Jon Klapp.

NAYS, Trustees: None.

ABSENT, Trustees: None.

ABSTAIN, Trustees: None.

3. That all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed;

4. That the Resolution remains in full force and effect and has not been amended, repealed or superseded; and

5. That I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have set my hand and the seal of the District on the 19th day of April 2022.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Patrick Roewe
Secretary to the Board of Trustees

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