

## YAKIMA VALLEY REGIONAL LIBRARY

In the matter of Revising the Final 2006 Budget to include authorization of three designated funds in the General Operating Fund

### RESOLUTION

# 06-013

WHEREAS, RCW 27.12.210(5) provides the Board of Trustees with exclusive control of the finances of the District;

WHEREAS, the Board adopted a Final 2006 Budget with Resolution # 05-014 December 22, 2006;

WHEREAS, the Board has determined it necessary to revise the District's 2006 budget to establish three designated funds to be transferred out of the 2006 Final Budget to further assist the District in achieving its long-range planning goals, and better serve the needs of the District;

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

#### **Section 1: ESTABLISHMENT OF THREE NEW DESIGNATED FUNDS**

The Board hereby adopts a Revised 2006 Budget (a copy of which is attached hereto as Exhibit A) including the transfer of funds from the General Fund as follows:

1. Capital Projects Carry Forward Fund	\$426,972
2. Facility Maintenance Fund	\$132,124
3. Technology Fund	\$300,000

#### **Section 2: PURPOSE OF DESIGNATED FUNDS**

1. Capital Projects Carry Forward Fund

The purpose of this fund is to bring forward funds for the completion of projects that were not finalized within one budget year.

2. Facility Maintenance Fund

The purpose of this fund is to set aside cumulative funds to meet the facility needs of the district. This will include buildings, furnishings, equipment, landscaping, vehicles, and other district wide facility needs.

3. Technology Fund

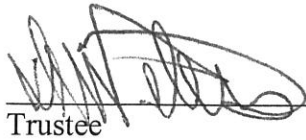
The purpose of this fund is to set aside cumulative funds to meet the technology needs of the district.

#### **Section 3: EFFECTIVE DATE**

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

ADOPTED by the Board of Trustees of the Yakima Valley Regional Library, Yakima, Washington, at a regular meeting thereof, held this 23<sup>rd</sup> day of May 2006.

Resolution #06-013  
Revising of the Final 2006 Budget



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Trustee

Melba Fujisura

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Trustee

Carolyn Cathon-Dellahunt

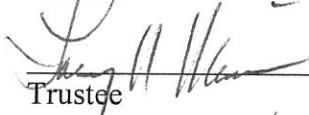
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Trustee

Larion F. Best

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Trustee



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Trustee

Joe Pizzoni

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Trustee

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Trustee