

## YAKIMA VALLEY LIBRARIES

In the matter of Transferring Funds from the  
General Operating Fund to Budgeted Designated Funds

RESOLUTION  
# 07-016

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

WHEREAS, the Board adopted the Yakima Valley Libraries 2007 Amended Budget with Resolution # 07-010 on October 30, 2007;

WHEREAS, the Board has determined it necessary to transfer the designated funds as authorized in the 2007 Amended Budget:

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the Executive Director and/or Finance and Operations Manager prepare documents to Yakima County Treasurer to transfer the funds from the General Operating Fund to the Designated Funds as Follows:

- |  |                  |
|--|------------------|
| 1. Capital Projects Carry Forward Fund – Subfund 004 | \$100,000        |
| 2. Facility Maintenance Fund – SubFund 005           | \$100,000        |
| 3. Technology Fund – SubFund 006                     | <u>\$582,565</u> |
| For a total transfer from SubFund 001                | <u>\$782,565</u> |

ADOPTED by the Yakima Valley Libraries Board of Trustees December 12, 2007.

VA 112  
Trustee

Carolyn Allard Dillahun  
Trustee

Joe Pagan  
Trustee

*Alfred W. H. H. H. H. H.*  
Trustee

Melba Figueroa  
Trustee