

# ORCAS ISLAND LIBRARY DISTRICT

## RESOLUTION NUMBER 2 – 2017

### RESOLUTION AMENDING THE 2017 GENERAL FUND BUDGET.

*WHEREAS*, the 2017 Orcas Island Library District General Fund Budget was adopted by Resolution in November 2016; and

*WHEREAS*, the voters of the District approved a levy lid lift in November 2016 which increased the assessment to \$0.45 per \$1,000 assessed value of real property; and

*WHEREAS*, the Board of Trustees of the Orcas Island Library District is desirous that the 2017 Budget accurately reflect the financial position of the District; and

*NOW THEREFORE BE IT RESOLVED* that the 2017 Orcas Island Library District Budget as adopted on November 9, 2016 by Resolution Number 03-2016 be amended as follows:

#### REVENUE:

308.80.00.0000	Beginning Cash	<b>-\$273</b>
311.10.00.0000	Property Tax Revenue	\$260,803
<b>Total:</b>		<b>\$260,530.</b>

#### EXPENDITURES:

572.20.10.2027	Program Associate	\$4,476
572.20.10.2029	Support Staff 2	\$8,845
572.20.20.0001	FICA Benefits	\$1,020
572.20.20.0002	Labor & Indursties	\$275
572.20.20.0003	Retirement Benefits	\$1,632
572.20.20.0006	Medical Ins. Benefit	\$2,437
572.20.20.0009	Unemployment Benefits	\$27
572.20.20.0022	Medflight Insurance	\$158
572.20.31.2016	Processing/Binding	\$1,500
572.20.31.2021	Adult Program Supplies	\$1,000
572.20.34.1001	Young Adult Books	\$2,500
572.20.34.2001	Adult Books	\$4,500
572.20.34.3001	Childrens Books	\$1,500
572.20.41.2002	Program Honorarium	\$3,000
572.50.31.2020	Janitorial Supplies	\$1,000
572.50.41.2005	Security Alarm	\$650
572.50.41.2015	Custodial Services	\$10,875
572.50.46.2001	Property & Liability	\$5,000
572.50.47.2001	Electricity	\$5,470
572.50.47.2003	Sewer	\$218
572.50.48.2018	Window Cleaning	\$500
572.50.49.1001	Contingency	\$10,000
597.00.00.6324	Debt Service Fund Transfer	\$80,000
597.00.00.6327	Building Fund Transfer	\$218,530
508.00.80.0004	Capital Reserve Fund	<b>-\$63,834</b>

# ORCAS ISLAND LIBRARY DISTRICT

## RESOLUTION NUMBER 3 – 2017

### RESOLUTION AMENDING THE 2017 BUILDING FUND BUDGET.

*WHEREAS*, the 2017 Orcas Island Library District Building Fund Budget was adopted by Resolution in November 2016; and

*WHEREAS*, the District approved a Inter-Fund Transfer from the District's General Fund by Resolution 2-2017 adopted on June 14, 2017; and

*WHEREAS*, the Board of Trustees of the Orcas Island Library District is desirous that the 2017 Budget accurately reflect the financial position of the District; and

*NOW THEREFORE BE IT RESOLVED* that the 2017 Orcas Island Library District Building Fund Budget as adopted on November 9, 2016 by Resolution Number 04-2016 be amended as follows:

#### REVENUE:

308.80.00.0000	Beginning Cash	\$201,002
361.11.07.0000	Investment Interest	\$800
367.11.00.0001	Donations	\$100,000
367.11.03.0003	OICF Distribution	\$11,275
367.11.03.0007	FOTL Donation	<del>-\$607,526</del>
	Islanders LOC	\$600,000
397.00.00.6321	Transfer from GF	\$218,530
<b>Total:</b>		<b>\$524,081</b>

#### EXPENDITURES:


508.00.00.0004	Capital Reserve	<del>-\$189,954</del>
572.10.10.2000	Staff	<del>-\$5,500</del>
572.10.20.0001	Taxes & Fees	<del>-\$1,300</del>
572.10.31.2001	Supplies	<del>-\$3,000</del>
572.10.41.2001	Professional Services	<del>-\$5,000</del>
572.10.41.2002	Advertising	<del>-\$1,000</del>
572.10.42.2001	Communication/Postage	<del>-\$1,000</del>
572.10.49.2001	Contingency	\$8,500
594.72.43.2002	Travel	\$3,500
594.72.62.0001	Retainage	\$98,220
594.72.62.1001	Building Construction	\$616,675
594.72.62.1003	Construction Contingency	<del>-\$185,121</del>
594.72.62.1005	Construction Inspections	<del>-\$10,000</del>
594.72.62.2001	Architect Design Fee	<del>-\$145,400</del>
594.72.62.2003	Owner's Representative	<del>-\$26,000</del>
594.72.62.4003	Attorney Fees	\$5,000
594.72.64.4102	Construction Consulting	\$16,000
594.72.62.4401	Advertising & Printing	<del>-\$500</del>
594.72.62.4901	Permits & Fees	<del>-\$500</del>
594.72.62.4903	Contingency	\$168,461


508.80.05	Technology Accrual Fund	- \$34,749
508.80.06	Property Tax Reserve Fund	- \$6,000
<b>Total:</b>		<b>\$260,530</b>


BE IT FURTHER RESOLVED that a copy of this Resolution shall be delivered to: San Juan County Council; San Juan County Auditor; and San Juan County Treasurer.

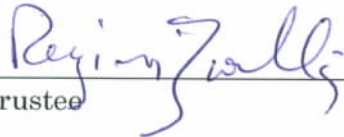
ADOPTED this 14<sup>th</sup> day of June, 2017.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Trustee

ATTEST:  
  
 \_\_\_\_\_  
 Philip Heikkinen, Director

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NUMBER 7 – 2017

RESOLUTION AMENDING THE 2017 BUILDING FUND BUDGET.

WHEREAS, the 2017 Orcas Island Library District Building Fund Budget was amended by Resolution in June 2017; and

WHEREAS, the Board of Trustees of the Orcas Island Library District adopted a Limited Tax General Obligation Bond, 2017 by Resolution No. 5-2017 on August 9, 2017; and

WHEREAS, the Orcas Island Library District wishes to record the financial transactions related to the Limited Tax General Obligation Bond, 2017 into the District's Building Fund; and

WHEREAS the Orcas Island Library District has properly given notice of the meeting to be held September 13, 2017 to consider amending the Orcas Island Library District's Debt Service Fund Budget; and


NOW THEREFORE BE IT RESOLVED that the 2017 Orcas Island Library District Building Fund Budget as amended on June 14, 2017 by Resolution Number 03-2017 be amended as follows:


REVENUE:		
367.11.03.0003	OICF Distribution	\$30,000
391.10.00.	2017 GO Bond Proceeds	\$600,000
<b>Total:</b>		<b>\$630,000</b>
EXPENDITURES:		
594.72.62.1001	Building Construction	\$30,000
592.72.84.0000	Debt Issue Cost	\$18,000
597.00.00.6324	Transfer to Debt Service Fund	\$582,000
<b>Total:</b>		<b>\$630,000</b>

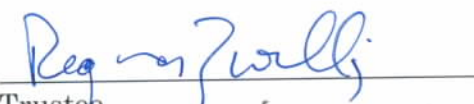
BE IT FURTHER RESOLVED that a copy of this Resolution shall be delivered to: San Juan County Council; San Juan County Auditor; and San Juan County Treasurer.

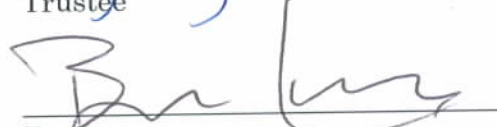
ADOPTED this 13<sup>th</sup> day of September, 2017.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

  
Trustee

  
Trustee

  
Trustee

  
Trustee

\_\_\_\_\_  
Trustee

ATTEST:

A handwritten signature in blue ink, consisting of a circular loop followed by a horizontal stroke and a vertical line extending downwards.

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Philip Heikkinen, Director