

**BEFORE THE BOARD OF TRUSTEES
Of Yakima Valley Libraries**

*In the Matter of Transferring Funds from the
Designated Funds to the General Fund*

**RESOLUTION
#17-007**

WHEREAS, there was a need to establish a Fund to pay for Capital Purchases not completed in a current budget year, future facility Maintenance Projects, and future Technology needs; and per requirement by the Yakima County Auditor to include current account balances;

WHEREAS, Resolution #06-013, adopted in 2006, established a Capital Projects Carry Forward Fund; a Facility Maintenance Fund, and a Technology Fund to meet those needs; and Resolution #17-003, adopted in 2017, in reference of those accounts;

WHEREAS, it has been determined that these designated funds are representative of the General Fund and would be better utilized and reported in the General Fund;

THEREFORE, BE IT RESOLVED THAT Yakima Valley Libraries Board of Trustees authorize the immediate transfer of the current balance April 24th per this Resolution;

From:

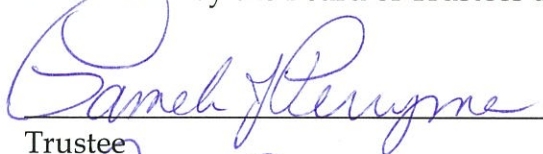
- Capital Carry Forward Fund 606, SubFund 004 in the amount of \$434,757.28
- Maintenance Fund 606, SubFund 005 in the amount of \$265,615.12
- Technology Fund 606, SubFund 006 in the amount of \$691,937.14

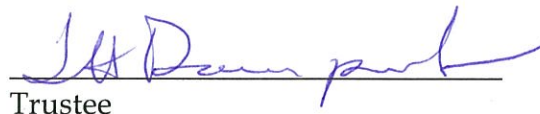
To:

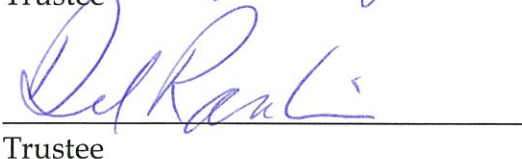
- General Fund 606, SubFund 001

And that SubFunds, 004, 005, and 006 be subsequently closed.

ADOPTED by the Board of Trustees this 24th day of April, 2017.


Trustee


Trustee


Trustee


Trustee


Trustee