

Agenda for Regular Public Meeting

Date: August 15, 2024

Time: 3:00 PM

Location: Yale Valley Community Library
11700 Lewis River Road, Ariel, WA 98603

- | | |
|---|-------------|
| 1. Call to Order | |
| 2. Agenda Approval | ACTION |
| 3. Introductions and Welcomes/Chair Announcements | INFORMATION |
| 4. Consent Agenda | ACTION |
| a. Minutes Approval: March 14, 2024 | |
| 5. Financial Report | INFORMATION |
| a. April, May, & June 2024: Jennifer Giltrop | INFORMATION |
| 6. Facilities Update: Jay McCuistion | INFORMATION |
| a. Proposed Well Project | ACTION |
| b. 2024 Budget Adjustment Resolution | ACTION |
| 7. Branch Manager Report: Jennifer Huan/Lesley Miller | INFORMATION |
| 8. Public Comments | |
| 9. Board Comments | |
| 10. Adjournment | |

Yale Valley Library District

Regular Board meeting

May 9, 2024

Yale Valley Community Library

3:00pm

Trustees: Cynthia McAllister, Kathi Wheeler, Julie Starr, virtually.

FVRL: Jennifer Giltrop, Jennifer Haun

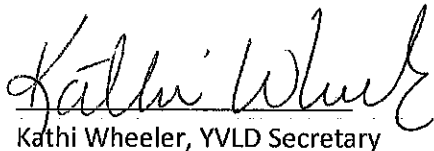
YVLD: Lesley Miller

1. The meeting was called to order at 3:07pm by Vice Chair, Cynthia McAllister.
2. The agenda was approved. Wheeler/McAllister The motion was approved by all trustees present.
3. Cynthia McAllister welcomed everyone.
4. Consent Agenda
 - a. Minutes of the March 14, 2024 meeting were approved. Wheeler/Starr The motion was approved by all trustees present.
5. **Financial Report:** Jennifer Giltrop gave the financial report. The report ended with March as it is too early for April report. Jennifer suggested that the trustees be sent a monthly report electronically for our information. Everyone agreed this was a good idea. The total revenue for March 2024 is \$8978.00. There were no expenditures. The total revenue for March 31, 2024 for non-capital reserves is \$280,883.00. For capital reserves is \$104,407.00. The total non-capital and capital reserves are \$385,290.00.
6. **Facilities:** Jay McCuiston submitted a written report. The ceiling fans have been installed. They are providing better air circulation in the library. The sound panel were installed in the meeting room are already proving to subdue the noise. Jay is working to combine electrical bids along with consulting with MacGhee Well Drilling to better understand what the costs will be to drill a well. **The Port of Woodland** is installing a split unit in the mechanical room for the partnership with the YVLD to facilitate the use of fiber optics. Kathi Wheeler commented on the picnic table that was built by facilities and placed on the YVLD grounds. She wanted to thank all the people involved in the project. The table is beautiful and is very much appreciated!
7. **Branch Manager Report:** Jennifer Haun and Lesley Miller; Jennifer reported that the new library in Woodland is growing! The roofing and siding are going up and in June the particle board will be installed. Shelving and furnishings have been ordered. It is hoped that the building will be complete in August with a Grand Opening in the late fall. There will be a special sculpture in the children's area that will include the 3 local languages, English, Spanish

and Salish. The sculpture will involve light, sound and color. Gary Fredricks, Cowlitz Extension agent will hold a Master Gardener program on how to make a Rain Garden. The class will be Monday, May 20th from 5:30-6:30 at the Woodland Community Center. Jennifer reported that the Woodland Friends last fundraiser at the Peterson Barn raised approximately \$40,000. Lesley Miller report that April saw 820 patron use the library. The library had a display for Autism Awareness Month. The Girl Scouts are meeting at the library and last month they made birdhouses out of recycled materials. Thursday, May 16, will be tissue paper crafts all day. Anyone visiting the library can practice their tissue paper skills. Yale School visits on the 1st Thursday of the month. This month they did tissue paper art. Science Circus will be a program sponsored by the YVLD for the kids in the valley. The program will be June 11, 2024 at Yale School. Yale PTO is using the library for meetings on occasion. Lesley told us that the cover for the outside scanner is popping off. Probably due to the heat. We will need to figure out a better way to cover the scanner.

8. Public Comments: No comments.
9. Board Comments: The board would like to recognize Bob Appling who has served two terms as a trustee. This is Bob's last meeting and he was not able to attend. The board would like to present him with a Bill Foss bowl to show appreciation of his service to the library district. Kathi Wheeler said she would not be able to attend the August 9, 2024 meeting due to a conflict. A motion was made to change the meeting to Thursday, August 15, 2024. McAllister/Wheeler The motion was approved by all trustees present.
10. The motion to adjourn the meeting was made at 3:45pm. Wheeler/McAllister The motion was approved by all trustees present.

Respectfully Submitted,



Kathi Wheeler, YVLD Secretary

Yale Valley Library District

For the Month Ending April 30, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	23,857
Year-to-date Expenditures	<u>-</u>
Cash Balance April 30, 2024	\$ 396,580

Yale Valley Library District

For the Month Ending April 30, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		19,520
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance April 30, 2024	<u>\$</u>	<u>290,947</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Miscellaneous (Revenue)		4,336
Capital Reserve Ending Balance April 30, 2024	<u>\$</u>	<u>105,632</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>396,580</u>

Yale Valley Library District

For the Month Ending April 30, 2024 (With Year-to-Date Totals)

Revenue

Description	2024 Budget (Approved 11/2023)	April	Year-to-Date Totals thru April 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 10,064	\$ 19,520	15.02%
Total Property Taxes	130,000	10,064	19,520	15.02%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	-	0.00%
361.02 DNR - Other Revenue	100	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	-	0.00%
Miscellaneous				
361.11 Investment Interest	3,500	1,226	4,336	123.90%
367-10 Non-Governmental Contributions	500	-	-	0.00%
Total Miscellaneous	4,000	1,226	4,336	108.41%
Total Revenue:	\$ 169,100	\$ 11,290	\$ 23,857	14.11%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 11,290	\$ 23,857	12.90%

Expenses

Description	2024 Budget (Approved 11/2023)	April	Year-to-Date Totals thru April 2024	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 145,000	\$ -	\$ -	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 185,000	\$ -	\$ -	0.00%

Net Cash Activity	\$ 23,857
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash	\$ 396,580

Yale Valley Library District

For the Month Ending May 31, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	79,352
Year-to-date Expenditures	<u>-</u>
Cash Balance March 31, 2024	\$ 452,075

Yale Valley Library District

For the Month Ending May 31, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		73,604
Professional Expenses (Expenses)		-
Non Capital Reserve Ending Balance March 31, 2024	<u>\$</u>	<u>345,031</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Miscellaneous (Revenue)		5,748
Capital Reserve Ending Balance March 31, 2024	<u>\$</u>	<u>107,044</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>452,075</u>

Yale Valley Library District

For the Month Ending May 31, 2024 (With Year-to-Date Totals)

Revenue

Description	2024 Budget (Approved 11/2023)	May	Year-to-Date Totals thru May 2024	Year -to - Date Annual Budget Percent
Property Taxes				
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 54,083	\$ 73,604	56.62%
Total Property Taxes	130,000	54,083	73,604	56.62%
Intergovernmental, Grants & Contracts				
335.02 DNR - Timber Revenue	35,000	-	-	0.00%
361.02 DNR - Other Revenue	100	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	-	-	0.00%
Miscellaneous				
361.11 Investment Interest	3,500	1,411	5,748	164.22%
367-10 Non-Governmental Contributions	500	-	-	0.00%
Total Miscellaneous	4,000	1,411	5,748	143.70%
Total Revenue:	\$ 169,100	\$ 55,495	\$ 79,352	46.93%
Transfer from Reserves	\$ 15,900	\$ -	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 55,495	\$ 79,352	42.89%

Expenses

Description	2024 Budget (Approved 11/2023)	May	Year-to-Date Totals thru March 2024	Year to Date Annual Budget Percentage
Other Services / Charges				
572.41 Professional Services	\$ 145,000	\$ -	\$ -	0.00%
572.62 Capital Outlay	40,000	-	-	0.00%
Grand Total Expense:	\$ 185,000	\$ -	\$ -	0.00%

Net Cash Activity	\$ 79,352
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash	\$ 452,075

Yale Valley Library District

For the Month Ending June 30, 2024 (With Year-to-Date Totals)

Statement of Cash

January 1, 2024 Ending Cash Balance	\$ 372,723
Year-to-date Revenue Received	110,205
Year-to-date Expenditures	<u>(72,500)</u>
Cash Balance June 30, 2024	\$ 410,428

Yale Valley Library District

For the Month Ending June 30, 2024 (With Year-to-Date Totals)

Schedule of Reserves

Non Capital Reserve Beginning Balance January 1, 2024	\$	271,427
Property Tax Collections (Revenue)		77,637
Other Taxes (Revenue)		0
Professional Expenses (Expenses)		(72,500)
Non Capital Reserve Ending Balance June 30, 2024	<u>\$</u>	<u>276,564</u>
Capital Reserve Beginning Balance January 1, 2024	\$	101,296
Intergovernmental, Grants and Contracts (Revenue)		25,396
Miscellaneous (Revenue)		7,172
Capital Reserve Ending Balance June 30, 2024	<u>\$</u>	<u>133,864</u>
Total Non Capital and Capital Reserves	<u>\$</u>	<u>410,428</u>

Yale Valley Library District

For the Month Ending June 30, 2024 (With Year-to-Date Totals)

Revenue

<u>Description</u>	2024 Budget (Approved 11/2023)	Year-to-Date Totals thru June 2024	Year -to - Date Annual Budget Percent
Property Taxes			
311.10 Property Tax Collections - Yale Valley District	\$ 130,000	\$ 77,637	59.72%
Total Property Taxes	130,000	77,637	59.72%
Other Taxes			
317.2 Leasehold Excise Tax	-	0	0.00%
Total Other Taxes	-	0	0.00%
Intergovernmental, Grants & Contracts			
335.02 DNR - Timber Revenue	35,000	24,750	70.71%
361.02 DNR - Other Revenue	100	646	646.43%
335.02 Federal Grants	\$0	-	0.00%
335.02 State Capital Grant	-	-	0.00%
Total Intergovernmental, Grants & Contracts	35,100	25,396	72.35%
Miscellaneous			
361.11 Investment Interest	3,500	7,172	204.91%
367-10 Non-Governmental Contributions	500	-	0.00%
367-10 Grant Revenue	-	-	0.00%
369.90 Miscellaneous Revenue	-	-	0.00%
Total Miscellaneous	4,000	7,172	179.29%
Total Revenue:	\$ 169,100	\$ 110,205	65.17%
Transfer from Reserves	\$ 15,900	\$ -	0.00%
Total Revenue and Reserves	\$ 185,000	\$ 110,205	59.57%

Expenses

<u>Description</u>	2024 Budget (Approved 11/2023)	Year-to-Date Totals thru June 2024	Year to Date Annual Budget Percentage
Other Services / Charges			
572.41 Professional Services	\$ 145,000	\$ 72,500	50.00%
572.62 Capital Outlay	40,000	-	0.00%
Grand Total Expense:	\$ 185,000	\$ 72,500	39.19%

Net Cash Activity	\$ 37,705
Jan. 1, 2024 Cash with County Treasurer	\$ 372,723
Ending Cash	\$ 410,428



To: Yale Valley Library District Board
From: Jay McCuiston, FVRL Facilities & Fleet Manager
Date: 8/15/2024
Subject: Proposed Water Well Project

As requested by the YVLD Board, I have investigated costs and needed actions associated with the possibility of putting in a water well at the Yale Valley Community Library. The Library currently uses water from the Yale Elementary School well.

Well Drilling:

Dale McGhee & Sons Well Drilling offers the lowest cost option for this project. This includes the cost to drill the well, as well as providing the pump, pressure tank, and other components associated with the well to operate. **The cost is estimate is \$32,063.**

Once the well is drilled, a 2-hour flow test will be conducted to make sure that the well can maintain a 10 gallon per minute (GPM) base. The water will then be tested for bacteria and inorganic compounds. If there are either of these found in the sample then a treatment plan will be required. This would include a tank that would allow you to inject a chemical into the water to remove the bacteria or inorganic matter. **The treatment cost estimate is unknown** until discovery depending on what the treatment plan would need to be, but YVLD would be responsible for such costs. On-going water treatment would be an **annual expense** to YVLD.

If after drilling a depth of 200 feet, the water source and/or quality is unsatisfactory, the owner must make a decision to either continue to-drill or to cap the hole. The average depth of wells in the area are at 180-250 feet. The driller will continue to a drill until it is no longer feasible to do so. All costs of the drilling the well is the responsibility of YVLD, including if there is no water found and the hole is capped. This is common language in a well drilling contract.

Proposed Well Location:

The proposed well location is slightly northwest of the fire suppression tank (see attached drawing). This will place the well approximately 100' from the septic system and about the same distance from the north property line. This location will need to be

approved by the Cowlitz County Health Department prior to any drilling operation. A non-residential application is required with a **fee of \$450 for site evaluation.**

In addition to the application, a site map, and a description of water usage and estimated population numbers (employees/customers). This can take up to 7 days after the application submission. The location of the existing water lines to the Fire Station will also need to be completed.

Equipment Shed/Electrical:

A 6X8 Equipment Shed with a concrete floor will need to be placed for the pressure tank and other pump related items. This shed will need to be insulated and heated during the winter. And equipped with necessary electrical outlets to meet code requirements. The Shed will be constructed by FVRL staff. **The estimated cost of the Shed with a concrete pad is \$10,000.**

Kaski Electric provided the lowest estimate to line bore the power from the library to the shed. There will be a 60-amp sub panel installed in the shed to provide power for the pump, pressure tank, heater, electrical outlets and light. This will take 2-3 days to complete at an **estimated cost of \$8600**

Once the shed and electrical work is completed, McGhee McGee will return to install the pressure tank and other components, as well as the connection to the library. The holding tank for fire suppression will also need to be connected, which may require a **plumber at an estimated cost of \$2,500.** This work will need to be coordinated with the School and the Fire Department as the water will need to be shut off during the connection.

Project Overview Summary:

Timeline for project: Approximately 30-45 days after the well drill date has been set (drilling not available to start until October 2024 due to current schedule).

Impact to public: there may be 1-2 days without water to the facility depending on connection turnover.

Estimated Cost: \$53,613 + 10% Contingency = \$58,973 (does not include water testing and treatment costs initially or on-going)



4409 Pleasant Hill Road Kelso, WA 98626
(360) 423-8493 Fax (360) 423-9194
office@dalemcgheewelldrilling.com

YALE VALLEY COMMUNITY
LIBRARY
ATTN: JAY MCCUISTION
11700 LEWIS RIVER ROAD
ARIEL, WA 98603

Estimator KATELYN COUGHLAN
Date 8/8/2024
Est # 7870

Job Site:
11700 LEWIS RIVER
ROAD, ARIEL, WA

ESTIMATE

PARCEL #

(360) 773-7668 JAY MCCUISTIO

JMCCUISTION@FDRL.ORG

Estimate based on the following:

Qty	Item/Description	
Drill		
1	DRILLING FUEL SURCHARGE	
300	DRILLING 6"	
100	DRILLING CASING STEEL 6" X .250	
220	DRILLING LINER 4.5" SCH 40 CERTA-L	
1	SURFACE SEAL	
1	DRILLING DRIVE SHOE 6" CAST DC	
1	START CARD FEE WASHINGTON	
1	MISC PREVAILING WAGE ADMINISTRATIVE FEES	
Total for Drill		\$20,605.00
Pump		
1	FE 3200SS 10GPM 1HP 10FRD1	
1	CONTROL BOX FRANKLIN 1 HP, 230V	
295	WIRE SUB / TC 10-4	
290	PVC PIPE SCH 120 1.25"	
1	WELL SEAL 6 X 1 #136	
1	WELL COVER MOCK ROCK W/INSULATION BAG 27"Lx21"Wx25"H	
2	VALVE BRASS CHECK VFD 1 1/4" 4202ESVFD	
1	I-CHEM SAMPLE: BACTERIA**, AS, NIT, FE, HARD, PH, TDS, MN, NA, ZN, CL, & SO4	
1	MISC. ELECTRICAL & PLUMBING FITTINGS PUMP	
1	PUMP INSTALLATION	
Total for Pump		\$6,152.81
Tank		
1	TANK CHALLENGER 81 GALLON W/ 7 YR WARRANTY	
1	PUMP DISCONNECT	
1	SWITCH PRESS FSG2 SQ D 40-60	
1	PRESSURE GAUGE 100# LIQ. FILLED 2"	
1	ELECTRICAL INSPECTION PERMIT	
1	MISC. ELECTRICAL & PLUMBING FITTINGS TANK	

1 TANK INSTALLATION

Total for Tank **\$2,081.36**

UTILITIES

30 WIRE TRAY CABLE 10 - 4
120 POLY PIPE 200 PSI 1" SIDR-9
1 MISC. ELECTRICAL & PLUMBING FITTINGS UTILITIES
1 UTILITIES INSTALLATION

Total for UTILITIES **\$931.10**

Subtotal **\$29,770.27**

Cowlitz-Unicorp Sales Tax (7.7%) \$ 2292.31 **Total** **\$32,062.58**

8/8/2024 REVISED ESTIMATE

ESTIMATE FOR 300' WELL

**ESTIMATE ASSUMES ELECTRICAL FEEDER AND SUB PANEL ARE SUPPLIED BY OTHERS.
ESTIMATE DOES NOT INCLUDE ENGINEERING OR FLOW TEST IF REQUIRED BY THE COUNTY.
ESTIMATE DOES NOT INCLUDE TRENCHING.**

- 1 PUMP: SUBJECT TO CHANGE BASED ON COMPLETED WELL DEPTH
- 2 ** IF REPEAT BACTERIA SAMPLE IS NEEDED IT WILL BE BILLED AT \$60.00 PLUS \$120/HR FOR LABOR
- 3 UTILITIES: SUBJECT TO CHANGE DEPENDING ON DISTANCE, TERRAIN, AND GROUND FORMATION
ESTIMATE FOR TRENCHING IS NOT INCLUDED, AVAILABLE UPON REQUEST.
- 4 ESTIMATE VALID FOR 30 DAYS FROM ABOVE DATE
ESTIMATE COULD VARY BASED ON TIME AND MATERIAL

5 NOTICE TO CUSTOMER

This contractor is registered with the state of Washington, Registration No. DALEMI*212MC & DALEMSW356MR, as a general/specialty contractor and has posted with the State a bond of \$12,000.00 for the purpose of satisfying claims against the contractor for negligent or improper work or breach of contract in the conduct of the contractor's business. The expiration date of this contractor's registration is June 20, 2025.

THIS BOND MAY NOT BE SUFFICIENT TO COVER A CLAIM WHICH MIGHT ARISE FROM THE WORK DONE UNDER YOUR CONTRACT.

This bond is not for your exclusive use because it covers all work performed by this contractor. The bond or deposit is intended to pay valid claims up to \$12,000.00 that you and other customers, suppliers, subcontractors, or taxing authorities may have.

FOR GREATER PROTECTION, YOU MAY WITHHOLD A PERCENTAGE OF YOUR CONTRACT.

You may withhold a contractually defined percentage of your construction contract as retainage for a stated period of time to provide protection to you and help insure that your project will be completed as required by your contract.

YOUR PROPERTY MAY BE LIENED.

If any supplier of materials used in your construction project or any employee of the contractor or subcontractor is not paid by the contractor or subcontractor on your job, your property may be liened to force payment and you could pay twice for the same work.

FOR ADDITIONAL PROTECTION, YOU MAY REQUEST THE CONTRACTOR TO PROVIDE YOU WITH ORIGINAL "LIEN RELEASE" DOCUMENTS FROM EACH SUPPLIER OR SUBCONTRACTOR ON YOUR PROJECT.

The contractor is required to provide you with further information about lien release documents if you request it. General information is also available from the Department of Labor and Industries.

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Dale McGhee & Sons Well Drilling, Inc. shall be entitled to recover from the owner or contractor all costs, expenses, including administrative and attorney's fees and legal expenses, incurred in connection with collection of payment of this contract.

Dale McGhee & Sons Well Drilling, Inc. offers a full twelve month warranty on all products and services.

Acceptance of proposal: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as outlined in this proposal. Payment will be made as outlined in this proposal.

Estimate is valid for thirty days from the date of this proposal.

Print Name: _____ Signature: _____ Date: _____

Please return signed copy to our office via mail, email, or fax if the above specifications are acceptable. We appreciate the opportunity to provide this proposal and look forward to working with you.

6 DUE TO SUPPLY CHAIN ISSUES SOME OF THE PRODUCTS NEEDED TO COMPLETE THIS ESTIMATE ARE NOT AVAILABLE OR IN LIMITED SUPPLY AT THIS TIME. THIS ESTIMATE ASSUMES PRODUCT AVAILABILTY AT THE TIME THE PROJECT IS UNDERWAY. ALSO ASSUMES CURRENT COSTS AS FUTURE COSTS ARE CURRENTLY UNPREDICTABLE AND PRICING IS SUBJECT TO CHANGE.

Kaski Electric LLC

PO Box 1823
Battle Ground, WA 98604

Phone # 360-907-9843 office@kaskielelectric.com
Fax # 360-687-4098

Proposal

Date	Proposal #
5/13/2024	4755

This proposal may be withdrawn if not accepted within 30 days.

Lic# KASKIEL904NK

Name / Address
FVRL 2018 Grand Blvd Vancouver, WA 98661

Description	Project		
	Qty	Rate	Total
Project Yale Valley Well Includes: -Line bore conduit(1-1") from planter near electrical service meter -60amp 208v 1phase feeder from existing library panel to new shed sub panel. -60amp 208v 1phase shed sub panel. -Exterior LED wall pack(1-RAB Brisk 17FA20)/GFCI Receptacle -Interior LED strip light(4ft)/GFCI receptacle/2 switches -1 Cadet wall heater w/tstat(freeze protection). -State electrical permit Total		7,980.00	7,980.00T
PW apply Excludes-Install of well/control wiring past new shed sub panel(By Well driller). NOTES-Wiring method to be MC cable. Existing Panel is Siemens Bolt-on. Existing water line in ground near new shed(runs east-west).			

Owner responsible for site security, theft, material vandalism, hazardous materials abatement/removal, drywall repair/paint. Private underground utilities are owners responsibility to locate and repair if not located prior to trenching/line boring.

\$7,980.00

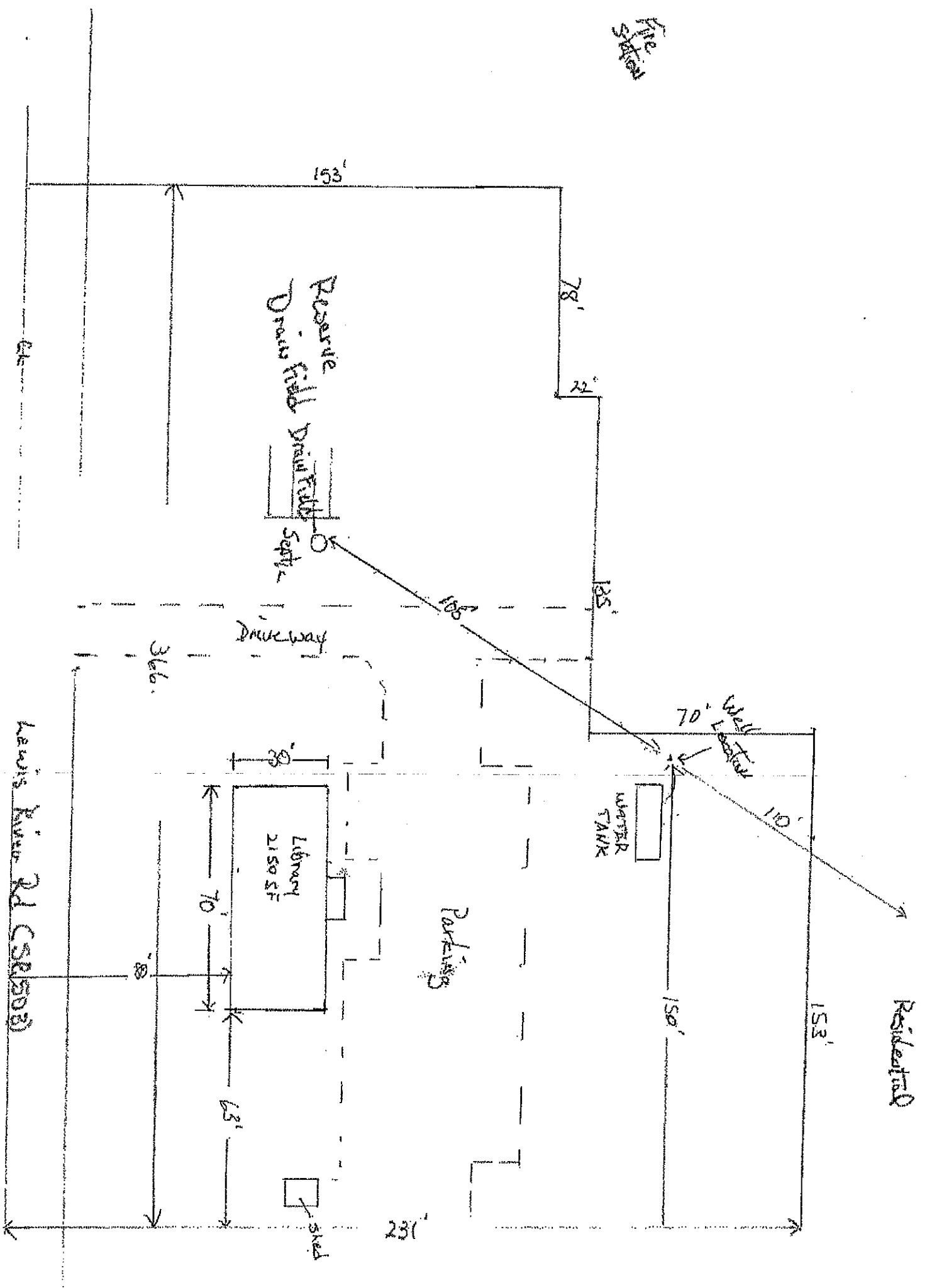
\$614.46

Acceptance of Proposal _____

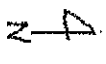
\$8,594.46

File Station

NET TO 271 R



Lewis River Rd (SR203)



**YALE VALLEY LIBRARY DISTRICT
2024 Budget Amendment
Resolution 2024-01**

**RESOLUTION OF THE YALE VALLEY LIBRARY DISTRICT BOARD OF TRUSTEES AUTHORIZING AN
AMENDMENT TO THE 2024 BUDGET**

The regular meeting of the Fort Vancouver Regional Library District (FVRL) Board of Trustees was held August 15, 2024, attended by a quorum of the Board for the conduct of such business; and, after due consideration and deliberation, the following resolution was duly passed by a majority vote of all Trustees then attending.

WHEREAS, YVLD's Board of Trustees is responsible for the adoption and management of YVLD's budget and finances per RCW 27.12.210 (4&5), and

WHEREAS, YVLD has approved a water well project that requires more capital investment than originally budgeted for 2024, and

WHEREAS, YVLD Board needs provide action in order to increase its spending authority authorized to carry out the water well project, and

WHEREAS, The YVLD Board approved a 2024 budget of \$185,000 which includes \$40,000 for Capital Outlay, and

WHEREAS, based on cost estimates of the water well project the capital outlay needs to be increased to \$60,000 to be allocated from the cash reserve, and amend the 2024 budget total to \$205,000.

NOW THEREFORE BE IT RESOLVED that Yale Valley Library District adopts Resolution 2024-01 approving the amended 2024 budget of \$205,000.

Adopted this 15th day of August, 2024.

Cynthia McAllister, Chair

Kathy Wheeler, Secretary