

**MARYVILLE COMMUNITY LIBRARY DISTRICT RESOLUTION  
SPECIAL RESERVE FUND RESOLUTION**

The Maryville Community Library Board of Trustees adopts a resolution to accumulate and set apart, as reserve funds, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for planned or emergency repairs and alterations of library buildings and equipment, the unexpended balances of the proceeds annually received from taxes not to excess of the statutory limits, provided the library board in its annual appropriation determination to the corporate authorities specifies that a specific fund is established where said funds have accumulated.

Funds accumulated may be expended for the emergency expenditures from this fund for the repair of an existing library building or its equipment.

Money in the Special Reserve Fund shall not be used to balance the annual operating budget, but shall only be spent for purposes as designated in this resolution.

Adopted this 12th day of August, 2014, pursuant to roll call vote as follows:

Ayes: Barz, Evans, Kicielinski, Mauck, Shoup

Nays: None

Absent: Karanovich, Kunz

President, Board of Trustees \_\_\_\_\_

ATTEST: Secretary, Board of Trustees \_\_\_\_\_