

STATE OF ILLINOIS)
COUNTY OF COOK) SS
COUNTY OF DU PAGE)

ORDINANCE NO. 2023-05

CERTIFICATE

I, the undersigned do hereby certify that I am the duly qualified and acting Secretary of the Board of Library Trustees of the Roselle Public Library District, DuPage and Cook Counties, Illinois, and as such official I am the keeper of the records and files of the Board of Library Trustees of said Library District.

I do further certify that the foregoing is a full, true, and complete copy of an ordinance presented, passed and recorded by said Board at a regular meeting at which a quorum was present pursuant to the Illinois Open Meetings Act held on the 13th day of December, 2023 entitled:

**AN ORDINANCE AMENDING ORDINANCE NO. 97-5
ESTABLISHING A SPECIAL RESERVE FUND AND A PLAN FOR ITS USE AND
TRANSFERRING FUNDS PURSUANT TO SAID ORDINANCE**

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Library District, this 13th day of December, 2023.

/s/ Mike Harrington
Secretary, Board of Library Trustees,
Roselle Public Library District,
DuPage and Cook Counties, Illinois

(S E A L)

**ROSELLE PUBLIC LIBRARY DISTRICT
ORDINANCE NO. 2023-05**

**AN ORDINANCE AMENDING THE SPECIAL RESERVE FUND PLAN
AND TRANSFERRING FUNDS TO THE SPECIAL RESERVE FUND**

WHEREAS, the Board of Library Trustees of the Roselle Public Library District, DuPage and Cook Counties, Illinois (“District”), is empowered by Illinois law to create a Special Reserve Fund for the purpose of erecting a building to be used for a library, or purchasing a site for same, or for the purpose of purchasing a building, or repairing, remodeling, or improving an existing library building, or building an addition thereto, or furnishing necessary equipment therefor or for emergency expenditures for the repair of an existing library building or its equipment; and

WHEREAS, the Board of Library Trustees of the District (“Board”) has previously established such a Special Reserve Fund and a plan for its use pursuant to Ordinance No. 97-5, for the purposes of improving the existing library building as set out in a plan adopted by the Board on August 13, 1997, and labeled “Exhibit A - Ordinance No. 97-5,” (“Plan”), which Plan has been amended by the Board from time to time; and

WHEREAS, Board desires to amend the Plan for the use of the Special Reserve Fund; and

WHEREAS, there remains in the District’s Library (Corporate) Fund an unexpended balance of \$366,695 for Fiscal Year 2022 - 2023; and

WHEREAS, the Board deems it in the best interest of the District and its residents to retain certain of that unexpended balance in the Special Reserve Fund for future use; and

WHEREAS, said funds may be retained pursuant to Ordinance No. 97-5 and in accordance with Illinois Statutes, although such funds may be used on emergency expenditures without a plan;

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Roselle Public Library District DuPage and Cook Counties, Illinois, as follows:

SECTION 1: The Board hereby amends and restates the Plan with the Plan set forth in **Exhibit A** attached hereto and made a part hereof, as the District's Plan for the use of its Special Reserve Fund, and Ordinance No. 97-5, as amended from time to time, shall be, and hereby is, amended to replace the **Exhibit A** thereto, with the **Exhibit A** attached hereto.

SECTION 2: The Board hereby transfers to the Special Reserve Fund \$300,000.00 of the unexpended balance remaining in the Library (Corporate) Fund of the District from Fiscal Year 2022-2023.

SECTION 3: This Ordinance shall be effective upon its passage as provided by law.

SECTION 4: This Ordinance shall supersede any ordinances, resolutions, motions, or parts of ordinances, resolutions, or motions in conflict with any part herein, and any such ordinance, resolution or motion or parts thereof, are hereby repealed to the extent of any conflict.

SECTION 5: If any section, paragraph or provision of this Ordinance shall be held invalid or unenforceable for any reason, such invalidity or inability to enforce any portion shall not affect any of the remaining provisions of this Ordinance.

ADOPTED this 13th day of December, 2023, pursuant to a roll call vote as follows:

AYES: Barnes, Harold, Harrington, Nasiadka, Smith, Timan

NAYS: None

ABSENT: Baumgart

APPROVED this 13th day of December, 2023.

/s/ Katie Smith
President, Board of Trustees
of the Roselle Public Library District

ATTEST:

/s/ Mike Harrington
Secretary, Board of Trustees
of the Roselle Public Library District

**ROSELLE PUBLIC LIBRARY DISTRICT
PLAN FOR THE USE OF THE SPECIAL RESERVE FUND**

Building Repairs/Replacement/Reserves

	<u>Amount Estimated</u>	<u>Est. FY</u>
<u>Anticipated Building Improvement Schedule:</u>		
First Floor Renovation		2025/26
Lobby Entry & Hallways	\$ 175,000	
Meeting Rooms	\$ 250,000	
Restrooms (public)	\$ 200,000	
Flooring	\$ 300,000	
Sprinklers	\$ 60,000	
Shelf Movers	\$ 80,000	
Painting	\$ 80,000	
Lighting & Windows	\$ 75,000	
Space Re-organization	\$ 250,000	
<u>Furnishings</u>	<u>\$ 150,000</u>	
Subtotal	\$1,620,000	
 Second Floor Renovation		 2026/27
Restrooms (public and staff)	\$ 100,000	
Space Re-organization	\$ 200,000	
Lighting & Windows	\$ 50,000	
Painting	\$ 30,000	
<u>Furnishings</u>	<u>\$ 75,000</u>	
Subtotal	\$ 455,000	
 Elevator Replacement/Modernization	 \$ 175,000	 2026/27
HVAC System & Controls Replacement	\$ 800,000	2030/31
Roof System Replacement	\$ 500,000	2026/27
 Other Future Expense Reserves		
Shelving/Furniture Reserve	\$ 20,000	
Elevator Reserve - Annually	\$ 50,000	
Façade/Masonry Work	\$ 300,000	
General Annual Contingency	\$ 200,000	
 Total Improvement Estimates and Reserves:	 \$4,120,000	