

STATE OF ILLINOIS)
COUNTIES OF COOK) SS
AND DUPAGE)

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Trustees of the Roselle Public Library District, Cook and DuPage Counties, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. 2024-04

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ROSELLE PUBLIC LIBRARY DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS,
PERMANENTLY TRANSFERRING INTEREST
FROM THE WORKING CASH FUND TO THE GENERAL CORPORATE FUND**

passed by the Board of Trustees of the Roselle Public Library District at a regular meeting of said Board of Trustees at which a quorum was present, held pursuant to the Illinois Open Meetings Act on the 10th day of July, 2024.

I do further certify that said Resolution is entrusted to my care and custody, that the same is duly spread upon the records of said meeting and that I am the custodian of all records of the Roselle Public Library District, including the journal of proceedings or resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of July 2024.

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

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ROSELLE PUBLIC LIBRARY DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS,
PERMANENTLY TRANSFERRING INTEREST
FROM THE WORKING CASH FUND TO THE CORPORATE FUND**

WHEREAS, the Roselle Public Library District, DuPage and Cook Counties, Illinois (“District”) is a library district duly organized under the laws of the State of Illinois; and

WHEREAS, the Board of Trustees of the District (“Board”) has the full power to pass all necessary ordinances, regulations and resolutions for the proper management and conduct of District business pursuant to 75 ILCS 16/30-55.5; and

WHEREAS, the Board maintains a “Working Cash Fund” pursuant to the provisions of the Illinois Public Library District Act, 75 ILCS 16/1-1 *et seq.* (“Act”), specifically Section 30-95 thereof, 75 ILCS 16/30-95; and

WHEREAS, Section 30-95 (e) of the Act, 75 ILCS 16/30-95(e), allows interest earned in the Working Cash Fund to be permanently transferred from the Working Cash Fund to the “General Corporate Fund” of the District; and

WHEREAS, the Board has accrued Seven Thousand Five Hundred Five Dollars and Forty Two Cents (\$7,505.42) in the Working Cash Fund and the Board wishes to transfer the accumulated interest in the Working Cash Fund to the General Corporate Fund of the District, as permitted by Section 30-95 (e) of the Act, 75 ILCS 16/30-95(e);

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

SECTION 1: That the above Recitals are incorporated into this Resolution by being made part of this Section 1 as if repeated herein verbatim.

SECTION 2: That the sum of Seven Thousand Five Hundred Five Dollars and Forty Two Cents (\$7,505.42) constituting the full amount of the interest earned in Working Cash Fund, shall be permanently transferred from the Working Cash Fund to the General Corporate Fund of the District, with the transfer effective as of the close of the District's 2023 - 2024 fiscal year ended June 30, 2024.

SECTION 3: That this Resolution shall be in effect immediately upon its passage.

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

SECTION 5: That if any section, paragraph or provision of this Resolution 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 Resolution.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 10th day of July 2024, by the following roll call vote:

AYES: Barnes, Baumgart, Harold, Harrington, Karpinski, Nasiadka, Smith

NAYS: None

ABSENT: None

APPROVED this 10th day of July, 2024.

/s/ Katie Smith
President, Board of Trustees of the
Roselle Public Library District, Cook and
DuPage Counties, Illinois

ATTEST:

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