

**Resolution to Declare An Emergency and to Borrow From an Existing
Library Fund Account**

Whereas, the Williamsport-Washington Township Public Library Board received notice from the County Auditor that the Williamsport-Washington Township Public Library will not receive the May Tax Draw for Operating until late August or early September of 2009. The Williamsport-Washington Township Public Library Board authorizes the Williamsport-Washington Township Public Library to declare an emergency and to borrow funds from the Account: Money Market Insurance Money Account held at Main Source Bank to cover July through August estimated expenses and September estimated Payroll and Utilities in the amount of \$ 30,000. These funds are to be paid back to Money Market Insurance Money Account held at Main Source Bank when the tax draw for Operating is received.

Therefore, the Williamsport-Washington Township Public Library Board members do resolve to declare an emergency and give the treasurer the authority to borrow enough money from Money Market Insurance Money Account held at Main Source Bank to pay July through August estimated expenses and September estimated Payroll and Utilities. This money is to be paid back on or before December 31, 2009.

ADOPTED THIS 29th DAY OF June, 2009

NAY

AYE

Nancy J. Ritzenberger
Nick Hobbel
John Jayton
Peggy Kenworthy
Julia M. For

ATTEST:

Kaurig Kay

Secretary of Williamsport-Washington Township Public Library
Mail copies to DLGF, State Board of Accounts and County Auditor