



# City Council Memorandum

*City of Arts & Innovation*

**TO: HONORABLE MAYOR AND CITY COUNCIL** **DATE: JULY 28, 2015**

**FROM: LIBRARY DEPARTMENT**

**ITEM NO:**

**WARDS: ALL**

**SUBJECT: ACCEPTANCE OF \$158,002 IN GIFT DONATIONS FROM THE COMMUNITY FOUNDATION; AND \$22,242 IN GIFT DONATIONS FROM THE RIVERSIDE PUBLIC LIBRARY FOUNDATION – SUPPLEMENTAL APPROPRIATION**

## **ISSUES:**

Acceptance of gift donations in the amount of \$158,002 from the Community Foundation and funds in the amount of \$22,242 from the Riverside Public Library Foundation.

## **RECOMMENDATIONS:**

That the City Council:

1. Authorize acceptance of a gift from The Community Foundation in the amount of \$96,325 and deposit into revenue Account No. 0000722-225466;
2. Authorize acceptance of a gift from The Community Foundation in the amount of \$4,866 and deposit to revenue Account No. 0000722-225404;
3. Authorize acceptance of gift funds from the Riverside Public Library Foundation in the amount of \$11,121.29 and appropriate an increase in the same amount to the Library's gift Fund Account 5145000 – 450201 with an offsetting increase in revenue for funds to be transferred from the Library Gift Fund Account No. 0000722-225405;
4. Authorize acceptance of Molly and Chris Carpenter's match gift funds from the Riverside Public Library Foundation in the amount of \$11,121.29 and appropriate an increase in the same amount to the Library's gift Fund Account 5145000 – 450201;
5. Authorize acceptance of a gift from The Community Foundation in the amount of \$49,733 and deposit to revenue Account No. 0000722-225466;
6. Authorize acceptance of a gift from The Community Foundation in the amount of \$4,578 and deposit to revenue Account No. 0000722-225466; and
7. Authorize acceptance of a gift from The Community Foundation in the amount of \$2,500 from the Illes Family Donor Advised Fund and deposit to revenue Account No. 0000722-225466.

## **BACKGROUND:**

Each year, the Community Foundation provides sources of grant funds to the Riverside Public Library. The gifts donated total in amount of \$180,244.58 and are provided in detail below.

1. 2015 distribution of \$96,325 is from the Margaret Morgan & Mary Morgan Pedlow Memorial Fund, designated to provide funding to the Riverside Public Library to supplement the purchase of books, periodicals and materials.
2. Receipt of the Maxine Tate Library Fund in the amount of \$4,866, designated for the Casa Blanca Library and are to be used specifically for programs or materials designed for the education of girls and young women.
3. Funds in the amount of \$11,121.29 from the Riverside Public Library Foundation represents the third disbursement of the Tonya's Wish List funds, a wish list for specific project needs that come up at the library, which also include donations from: Barbara Purvis in the amount of \$200; Jan and Bill Lewis in the amount of \$1,528.47 (stock); Best Best and Krieger in the amount of \$500; Sue and David Struthers in the amount of \$250; and the Riverside Public Library Foundation in the amount of \$8,442.
4. A check in the amount of \$11,121.29 is being provided by Riverside Public Library Foundation, but will be reimbursed to the Foundation by RPLF members Chris and Molly Carpenter, as their personal commitment to match the original Foundation Gift in the same amount to be applied toward Tonya's Wish List.
5. 2015 distribution of \$49,733 is from the Gladys Pedlow (Wilcox) Memorial Fund and is designated for the purchase of books, periodicals and other library material.
6. 2015 distribution of \$4,578 is from The Community Foundation for the John and Mary Vanderzyl and is designated to benefit children's library services.
7. The gift in the amount of \$2,500 is an annual distribution from the Illes Family Donor Advised Fund and is designated for the La Sierra Library to specifically supplement the library budget.

## **FISCAL IMPACT:**

The total grant funds received are \$180,244.58. All gift funds received will be used as designated, for materials, programs and services to benefit the public use of the Riverside Public Library System and offset General Fund expenditures. The Department will return to City Council to request appropriation authority to spend the donations listed in Recommendations 1, 2, 5, 6 and 7.

Prepared by:	Tonya Kennon, Library Director
Certified as to availability of funds:	Brent A. Mason, Finance Director/Treasurer
Approved by:	Alexander T. Nguyen, Assistant City Manager
Approved as to form:	Gary Geuss, City Attorney

Attachment:

1. Letters from The Community Foundation and the RPLF