



*City of Arts & Innovation*

# Board of Library Trustees

**TO: BOARD OF LIBRARY TRUSTEES** **DATE: SEPTEMBER 28, 2015**

**FROM: RIVERSIDE PUBLIC LIBRARY**

**SUBJECT: APPROVAL OF TRUST FUND EXPENDITURES IN THE AMOUNT OF \$10,000.00**

**ISSUE:**

Approval of trust fund expenditures in the amount of \$10,000.

**RECOMMENDATION:**

That the Board of Library Trustees approve the Trust Fund expenditures in the total amount of \$10,000.00.

**BACKGROUND:**

The Library receives annual funding in various Trust Fund accounts, and in accordance with the spending requirements for that specific fund, purchases library materials throughout the year. In accordance with library policy, trust fund purchases are reported to the Library Board of Trustees each month.

Trust Fund Expenditures for August 2015			
Vendor	Account	Expenditure Description	Amount
3M	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	3M Cloud Library Annual Subscription	\$10,000.00
<b>Total</b>			<b>\$10,000.00</b>

**FISCAL IMPACT:**

The fiscal impact associated with this report is the Trust Fund expenditure of \$10,000.00.

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