



*City of Arts & Innovation*

# Board of Library Trustees

**TO: BOARD OF LIBRARY TRUSTEES** **DATE: AUGUST 22, 2016**

**FROM: RIVERSIDE PUBLIC LIBRARY**

**SUBJECT: APPROVAL OF TRUST FUND EXPENDITURES IN THE AMOUNT OF \$28,333.91**

**ISSUE:**

Approval of trust fund expenditures.

**RECOMMENDATION:**

That the Board of Library Trustees approve the Trust Fund expenditures in the total amount of \$28,333.91 from Account Number 514500000-45020000.

**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			
Vendor	Account	Description	Amount
Brodart	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$28,117.50
Brodart	Ethan Allen Chase Fund	History, biography and science	\$216.41
Total			\$28,333.91

**FISCAL IMPACT:**

The fiscal impact associated with this report is the expenditure of \$28,333.91 from Trust Fund Account No. 5145000000-45020000.

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