

Board of Library Trustees

TO: BOARD OF LIBRARY TRUSTEES DATE: OCTOBER 24, 2016

FROM: RIVERSIDE PUBLIC LIBRARY

SUBJECT: APPROVAL OF TRUST FUND EXPENDITURES

<u>ISSUE</u>:

Approve Trust Fund Expenditures.

RECOMMENDATION:

That the Board of Library Trustees approve the Trust Fund expenditures report for September.

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.

There were no Trust Fund Expenditures to report for September.

FISCAL IMPACT:

There is no fiscal impact associated with this report.

Prepared by: Tonya Kennon, Library Director

Approved by: Alexander T. Nguyen, Assistant City Manager