



City of Arts & Innovation

City Council Memorandum

TO: HONORABLE MAYOR AND CITY COUNCIL **DATE: JULY 10, 2018**

FROM: LIBRARY DEPARTMENT **WARDS: ALL**

SUBJECT: SUPPLEMENTAL APPROPRIATION OF \$96,012 FROM THE MARGARET MORGAN AND MARY MORGAN PEDLOW MEMORIAL FUND DESIGNATED FOR BOOKS, PERIODICALS, AND OTHER LIBRARY MATERIALS

ISSUE:

Authorize a supplemental appropriation in the amount of \$96,012 from the Margaret Morgan and Mary Morgan Pedlow Memorial fund, Strengthening Inland Southern California through Philanthropy, for the Library to purchase books, periodicals, and other library materials.

RECOMMENDATIONS:

That the City Council authorize a supplemental appropriation from Library System Depository Account 0000722-225466 in the amount of \$96,012 into revenue account 5145000-374222 and expenditure account 5145000-450200 for the Library to purchase books, periodicals, and other library materials.

BACKGROUND:

On May 22, 2018, the City Council accepted the \$96,012 donation from the Community Foundation as the annual distribution from the Margaret Morgan and Mary Morgan Pedlow Memorial fund; and authorized an increase in the same amount into Library System Depository Account 0000722-225466, with the Library Department returning to the City Council at a later date to request appropriation authority to spend the donation.

DISCUSSION:

All trust fund and gift fund expenditures are paid from a General Fund expenditure account after the City Council considers the necessary appropriation. The Library Department is requesting appropriation authority to spend the donated funds in the amount of \$96,012 from the Margaret Morgan and Mary Morgan Pedlow Memorial fund designated for the purchase of books, periodicals, and other library materials.

The Library Department receives these donated funds on an annual basis and relies on the funding for the purchase books, digital content, magazines, and other library materials. Items

purchased with this funding will be available at all library locations and will be geared to children, teens and/or adults.

FISCAL IMPACT:

The total fiscal impact of this action is the appropriation of \$96,012 into revenue account 5145000-374222 and expenditure account 5145000-450200. All appropriated funds 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.

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