Board of Library Trustees

City of Arts & Innovation

TO: **BOARD OF LIBRARY TRUSTEES** **DATE: MARCH 9, 2026**

FROM: **RIVERSIDE PUBLIC LIBRARY** **WARDS: ALL**

SUBJECT: **TRUST FUND EXPENDITURES REPORT FROM JANUARY 1, 2026, THROUGH JANUARY 31, 2026**

ISSUE:

Accept the trust fund expenditures report in the amount of $5,720.90 for the purchase of library books, periodicals, and other library materials from January 1, 2026, through January 31, 2026.

RECOMMENDATION:

That the Board of Library Trustees receive and file the trust fund expenditure report.

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. Pursuant to the City Charter Section 808 (d), the Board of Library Trustees shall have the power and duty to purchase and acquire books, journals, maps, publications, and other supplies peculiar to the needs of the library; however, subject to the limitations of the budget for such purposes. The expenditure and disbursement of funds for such purchases shall be made and approved as elsewhere in the City Charter.

Trust Fund Expenditures			
Vendor	**Account**	**Description**	**Amount**
Amazon	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	January: Zip Books	$5,720.90
		TOTAL	$5,720.90

FISCAL IMPACT:

The fiscal impact of this action is $5,720.90. Funds are available in the Grants & Restricted Programs Fund Library Trust Expenditure Account 5145001-450200.

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