

LIBRARY BOARD OF TRUSTEES

CITY OF PALM SPRINGS, CALIFORNIA www.palmspringslibrary.gov

REGULAR MEETING AGENDA WEDNESDAY, NOVEMBER 4, 2020 5:30 P.M.

Pursuant to Executive Order N-29-20, this meeting may be conducted by teleconference and there will be no in-person public access to the meeting location.

- To view/listen to the meeting live, please use the following link: <u>https://us02web.zoom.us/j/85726719323</u> or call 1-669-900-6833, Meeting ID: 857 2671 9323.
- Submit your public comment to the Library Board of Trustees electronically. Material
 may be emailed to jeannie.kays@palmspringsca.gov. Transmittal prior to the start of
 the meeting is required. Any correspondence received during or after the meeting will
 be distributed to the Board and retained for the official record.
- You may provide telephonic comments by calling the Library Director at (760) 322-8375 by no later than 4:00 p.m. to be added to the public comment queue. At the appropriate time, a staff member will call you so that you may provide your public testimony to the Board.
- The meeting will be recorded and the audio file will be available from the Office of the City Clerk and will be posted on the City's YouTube channel, as soon as practicable.

TRUSTEES	
Craig Borba, Ed. D.	David Kelly, J.D., M.B.A.
Melissa Cronin	Ed McBride
Juanita Garner	

Palm Springs is an inclusive world-class city dedicated to providing excellent and responsive public services to enhance the quality of life for current and future generations.

Staff representative: Jeannie Kays, Director of Library Services, Palm Springs Public Library

- 1. CALL TO ORDER ROLL CALL
- 2. ACCEPTANCE OF THE AGENDA: In order to meet Brown Act requirements, items may be added to the agenda only upon decision by a majority of the Board of Directors to add the item because of a need for immediate action. This Agenda was available for public access at the City Hall exterior bulletin board (west side of Council Chamber), and City Clerk's office on or before 5:30 p.m., October 28, 2020. A courtesy posting of this Agenda can be found on the Library's website at <u>www.palmspringslibrary.org</u>. Pursuant to the Government Code Section 54957.5, the designated office for inspection of public records in connection with the public meeting of the Library Board of Trustees is the office of the City Clerk, City Hall, at 3200 East Tahquitz Canyon Way, Palm Springs, California.

Acceptance of Agenda:

	Motion:	Second:	Approved:	Opposed:	Abstention Names(s):
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3. PUBLIC COMMENTS: This time has been set aside for members of the public to address the Library Board of Trustees on Agenda items; and items of general interest within the subject matter within jurisdiction of the City. Although the Library Board of Trustees values your comments, pursuant to the Brown Act, it generally cannot take any action on items not listed on the posted Agenda. Three (3) minutes are assigned to each speaker.

4. CONSENT AGENDA

- 4. A. Meeting Minutes of October 7, 2020
- 4. B. Library Statistics

Acceptance of Consent Agenda:

Motion: Second: Approved: Opposed: Abstention Names(s):

5. ADMINISTRATIVE REPORTS

- 5. A. Friends of the Palm Springs Library
- 5. B. Palm Springs Public Library Foundation
- 5. C. Library Staff

6. TREASURERS REPORT

Acceptance of Treasurers Report:

Motion: Second: Approved: Opposed: Abstention Names(s):

7. DISCUSSION/ACTION ITEMS

7. A. Discussion with consultants, Library Strategies on next phase of Library Renovation project.

Motion:	Second:	Approved:	Opposed:	Abstention Names(s):
7. B. Report	t about Library	Resolutions		

Motion:	Second:	Approved:	Opposed:	Abstention Names(s):
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7. C. Discussion about Library Trust Funds and long-term location of funds

Motion: Second:		Approved:	Opposed:	Abstention Names(s):
7. D. Repor	t on Interest Ir	ncome earned F	iscal Year 20	20
Motion:	Second:	Approved:	Opposed:	Abstention Names(s):

8. TRUSTEE/STAFF COMMENTS/FUTURE AGENDA ITEMS

9. ADJOURNMENT: The meeting of the Library Board of Trustees will adjourn to its next regularly scheduled meeting at 5:30 p.m. on Wednesday, December 2, 2020 in the Large Conference Room at Palm Springs City Hall or virtually.

The Palm Springs Public Library Board of Trustees meets at 5:30 p.m. on the 1st Wednesday of every month, unless noted otherwise, virtually or in the Large Conference Room at Palm Springs City Hall, 3200 East Tahquitz Canyon Way, Palm Springs, CA.

THE PUBLIC IS INVITED TO PARTICIPATE

COMMITTEES:

STANDING:	
ADVOCACY	KELLY
BUDGET	KELLY/MCBRIDE
BUILDINGS	BORBA
POLICIES/BYLAWS	BORBA/MCBRIDE

AD HUC.	
FOUNDATION	BORBA/MCBRIDE
FRIENDS	KELLY
MEASURE J	KELLY/MCBRIDE

AFFIDAVIT OF POSTING

State of California)County of Riverside) ss.City of Palm Springs)

I, Jeannie Kays, Director of Library Services of the City of Palm Springs, California, hereby certify this Agenda was delivered to each member of the Library Board of Trustees, provided to all parties who have requested such notice, posted at City Hall before 5:30 p.m., on October 28, 2020, and posted on the City's website as required by established policies and procedures.

Jeannie Kays, MLIS U Director of Library Services

PUBLIC NOTICES

Pursuant to G.C. Section 54957.5(b)(2) the designated office for inspection of records in connection with the meeting is the Office of the Library Director, Palm Springs Public Library, 300 S. Sunrise Way. Complete Agenda Packets are available for public inspection at: Palm Springs Public Library. Agenda and staff reports are available on the City's website www.palmspringsca.gov. If you would like additional information on any item appearing on this agenda, please contact the Director of Library Services at (760) 322-8375.

It is the intention of the City of Palm Springs to comply with the Americans With Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, If you will need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact Lisa Brock at 760-322-8387 to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

PALM SPRINGS PUBLIC LIBRARY BOARD OF LIBRARY TRUSTEES MINUTES

Palm Springs Public Library Teleconference via Zoom October 7, 2020

1. CALL TO ORDER

President Pro Tem Borba called the meeting to order at 5:35 p.m.

ROLL CALL	PRESENT
Craig Borba	Yes
Melissa Cronin	Yes
Juanita Garner	Yes
David Kelly	Yes
Ed McBride	No

STAFF PRESENT: Jeannie Kays, Director of Library Services.

CITY STAFF PRESENT: Lisa Brock, Library Operations and Collection Manager.

PUBLIC PRESENT: None.

2. CHANGES OR ADDITIONS TO THE AGENDA: None.

MOTION: (Garner/Kelly, 4-0) To approve the agenda.

3. PUBLIC COMMENTS: None.

4. CONSENT AGENDA

MOTION: (Kelly/Garner, 4-0) To approve the consent agenda.

4. A. Meeting Minutes of September 2, 2020

4. B. Library Statistics

5. ADMINISTRATIVE REPORTS

5. A. Friends of the Palm Springs Library

No Report.

5. B. Palm Springs Public Library Foundation

No Report.

5. C. Library Staff

The Library is not open to indoor service but we have pickup service for library materials, printing, and craft kits. In September, we had 1,078 appointments (about 250 appointment a week).

Free Wi-Fi is available in the parking lot. The best area is at the north end of the parking lot.

Maracas Craft Along went well. Gave away 50 craft kits.

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Partnering with Boys and Girls Club to get books to their children in learning pods, all-day care for students.

Our September adult virtual program was Paper Bag Caramel Corn with Librarian Sharon Ballard.

Virtual Programming:

Weekly story times Facebook Live Teen live events in October This month's Craft Along: Paper bag scarecrow Teen Take and Make: Pumpkin-carving contest Adult Craft Along: Harry Potter potions bottles During the week of Halloween, anyone who uses our Library-A-Go-Go service will get a treat bag.

First Live Zoom lecture: Medicare 101 was October 1. Recording is available on YouTube.

Continuing Book Clubs on Zoom

Census 2020 deadline extended to October 31.

Palm Springs Library will be a Voter Assistance Center October 31-November 3. Saturday-Monday 9-5, Election Day, 7 am-8 pm. Palm Springs Locations:

- Demuth Community Center
- James O. Jessie Desert Highland Unity Center
- Palm Springs Public Library

Welwood Murray Memorial Library: Someone kicked in the front window. The suspect was arrested and the glass is being repaired.

Friends of the Palm Springs Library pledged \$125,000 to fund virtual programs, ongoing services like Career Online High School, and fish pond maintenance. \$84,000 of the \$125,000 gift includes funds for books, DVDs, and eBooks.

6. TREASURERS REPORT

Treasurer Kelly reported the Library Trust Fund balance is \$1,946,049.75. Treasurer Kelly asked Director Kays to confirm with the City Finance Department that the \$4,000 that was added to the cash account was all the interest income for the year or if they expect adjustments to that and if so when.

MOTION: (Cronin/Garner, 4-0) To accept the Treasures Report.

7. DISCUSSION/ACTION ITEMS

7. A. Consider Approval of Library Annual Report

Director Kays presented the Library Annual Report. In past years, the report was printed and copies were available at the Library and City Hall but due to budgetary constraints this year, the report will just be posted on the Library website and presented to City Council. Treasurer Kelly suggested adding a cover letter to the Annual Report describing the successes of Library A-Go-Go and its impact on the community.

MOTION: (Kelly/Cronin, 4-0) To accept the Library Annual Report.

7. B. Request for funds to supplement library budget totaling \$77,000

DRAFT

Director Kays gave the report. Due to the COVID-19 crises, the Library Operational budget was decreased by 37%. The Library is asking the Trustees for \$77,000 to help supplement the budget. \$50,000 for books and DVDs and \$27,000 to upgrade the hardware on the automated materials handling unit. These funds would bring the book budget to 80%-90% of last year's budget. The Friends of the Palm Springs Library gave \$84,000 for books. The trustees feel the hardware upgrade should be paid for by the City and proposed writing a letter to City Council asking them to pay for it.

MOTION: (Kelly/) To approve \$20,000 for DVDs, request that City Council pay for the Automated Materials Handling Unit hardware upgrade, and send a letter to the Foundation with the budget.

Amended to:

MOTION: (Kelly/Cronin, 4-0) To approve \$20,000 for DVDs and \$5,000 for Adult Nonfiction, request that City Council pay for the Automated Materials Handling Unit hardware upgrade, and send a letter to the Foundation with the budget.

7. C. Status of Library PR Campaign: Provide direction on balance of funds

Director Kays gave an update on the PR campaign and the available balance.

MOTION: (Kelly/Cronin, 4-0) To leave the \$5,000 in the account to be reviewed at a later date.

7. D. Report on Social Media Demographics

Director Kays gave the report.

7. E. Report about Library Resolutions

Discussion postponed until November meeting.

7. F. Discussion about Library Trust Funds and long-term location of funds

No action.

7. G. List of current questions for library consultant regarding library planning - Report only

No action. Further discussion at November meeting.

8. TRUSTEE/STAFF COMMENTS/FUTURE AGENDA ITEMS

None.

9. ADJOURNMENT

The October meeting adjourned at 7:24 p.m.

RESPECTFULLY SUBMITTED,

Jeannie Kays Director of Library Services

September 2020 vs. Sep	ptembe	er 2019	
LIBRARY STATISTICS	Sep-20	Sep-19	%CHANGE
MATERIALS CHECKED OUT (Total)	13,840	40,207	-75%
Print	4,763	16,802	-72%
Media	3,767	17,487	-78%
Other (Downloadable & In-house)	5,310	5,918	-10%
LIBRARY CARD REGISTRATIONS (Total)	129	353	-63%
Palm Springs Resident	61	189	-68%
California Resident	68	154	-56%
Out of State and/or Fee Cards	0	10	-100%
DOOR COUNT (Main)	0	15,506	-
DOOR COUNT (WMML)	0	3,316	0%
PUBLIC COMPUTER SESSIONS (Main)	0	3,120	-
PUBLIC COMPUTER SESSIONS (WMML)	0	1,778	-
WiFi COMPUTER SESSIONS (Main)	28	292	-
WiFi COMPUTER SESSIONS (WMML)	0	294	-
PROGRAM ATTENDANCE	0	558	-
Pre-School	0	177	-
School Age	0	197	-
Family	0	42	-
Teen	0	49	-
Adult	0	93	-
NO.OF PROGRAMS (Total)	0	22	-
Pre-School	0	4	-
School Age	0	4	-
Family	0	2	-
Teen	0	5	-
Adult	0	7	-
VIRTUAL PROGRAMMING (Total)	16	0	-
Pre-School	4	0	-
School Age	0	0	-
Family	1	0	-
Teen	0	0	-
Adult	11	0	-
LIVE ATTENDANCE (Total)	90	0	-
Pre-School	21	0	-
School Age	0	0	-
Family	0	0	-
Teen	0	0	-
Adult	69	0	-
ON-DEMAND VIEWING (Total)	243	0	-
Pre-School	63	0	-
School Age	0	0	-
Family	44	0	-
Teen	0	0	-
Adult	136	0	-
VOLUNTEER HOURS	0	294	-
ILL REQUESTS FROM OTHER LIBRARIES	0	108	-
NO. OF DAYS OPEN (Main)	0	23	-
NO. OF DAYS OPEN (WMML)	0	30	-
NO. OF PASSPORTS PROCESSED	0	n/a	-
PHOTOS	0	n/a	-

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SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/12/20 TIME: 09:28:12

CITY OF PALM SPRINGS PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1 STATMN11

SELECTION CRITERIA: genledgr.fund='151' ACCOUNTING PERIOD: 3/21

FUND - 151 - LIBRARY ENDOWMENT

ACCOUNT TITLE	DEBITS	CREDITS
11010 Cash 11110 Unrealized Investments TOTAL RETAINAGE	1,944,049.75 .00 1,944,049.75	.00
12120 Accounts Receivable 12215 Accrued Interest Rec 12418 Notes Receivable TOTAL Receivables	.00 2,925.66 80,000.00 82,925.66	.00
16151 Prepaid Expenses TOTAL Other Assets	.00	.00
TOTAL ASSETS	2,026,975.41	.00
21100 Accounts Payable - System 21112 Sales Tax Payable TOTAL Accounts Payable	.00	.00 .00 .00
21201 Accrued Wages Payable TOTAL Wages Payable	.00	.00 .00
23287 Deposits Payable TOTAL Other Liabilities	.00	.00 .00
TOTAL LIABILITIES	.00	.00
29306Budgeted Transfers-Out29322Transfers to Other Funds29341Reserves for Encumbrances29342Resrv for Continuing Appr29348RESERVE FOR LIB ENDOWMENTTOTAL Fund Balance	150,308.36	.00 .00 .00 .00 .00 2,177,283.77
TOTAL EQUITIES	150,308.36	2,177,283.77
TOTAL LIBRARY ENDOWMENT	2,177,283.77	2,177,283.77
TOTAL REPORT	2,177,283.77	2,177,283.77

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/12/20 TIME: 09:29:10

CITY OF PALM SPRINGS REVENUE AUDIT TRAIL

CUMULATIVE

SELECTION CRITERIA: orgn.fund='151' and revledgr.account='36101' ACCOUNTING PERIODS: 1/21 THRU 3/21

		(]	INACTIVE ACCOUNTS	INCLUDED)
SORTED BY:	FUND, FUNCTION, DEPARTMENT, 1ST	SUBTOTAL, 2ND	SUBTOTAL, ACCOUNT	, ACCOUNT , PERIOD

TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

ACCOUNT	DATE T,	/C I	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	BALANCE
36101	36101 INTEREST INCOME									
151-2 -	151-2 - LIBRARY ENDOWMENT									
36101 07	INTERES: 7/06/20 12		OME			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGE	I SYSTEM
TC	OTAL PERIO	DD 1				.00	.00	.00		.00
TC	OTAL INTER	REST I	INCOME			.00	.00	.00		.00
TC	OTAL 1ST S	SUBTO	TAL - US	E OF MONEY		.00	.00	.00		.00
TC	OTAL DEPAR	RTMEN	т –			.00	.00	.00		.00
TC	OTAL FUNC	FION -	- SPECIA	L REVENUE FU	NDS	.00	.00	.00		.00
TC TOTAL RE	OTAL FUND EPORT	- LIH	BRARY EN	DOWMENT		.00	.00	.00		.00

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/12/20 TIME: 09:30:08

SELECTION CRITERIA: orgn.fund='151' and orgn.orgn1='50' and orgn.orgn2='2752' ACCOUNTING PERIOD: 3/21

SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

FUND-151 LIBRARY ENDOWMENT FUNCTION-50 LIBRARY DEPARTMENT-2752 LIBRARY TRUST 1ST SUBTOTAL-4200 MTRLS, SUPPLIES & SVCS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42195	SPECIAL DEPT SUPPLIES	52.81	.00	.00	.00	52.81	.00
42530	DUES & SUBSCRIPTIONS	3,750.00	.00	.00	.00	3,750.00	.00
44051	FRIENDS OF THE LIBRARY	100.00	.00	.00	.00	100.00	.00
TOT	AL MTRLS, SUPPLIES & SVCS	3,902.81	.00	.00	.00	3,902.81	.00
50004	FUTURE LIBRARY PROJECTS	1,565,895.59	.00	.00	.00	1,565,895.59	.00
51026	TRUST FUND BOOKS	13,282.22	.00	.00	.00	13,282.22	.00
51031	KROPITZER TRUST DONATION	216,665.74	.00	.00	.00	216,665.74	.00
51036	WELWOOD PATIO	147,308.36	.00	147,308.36	.00	.00	100.00
51040	PR LIBRARY CAMPAIGN	8,263.46	2,000.00	1,000.00	2,000.00	5,263.46	36.30
TOT	AL CAPITAL	1,951,415.37	2,000.00	148,308.36	2,000.00	1,801,107.01	7.70
TOT	AL LIBRARY TRUST	1,955,318.18	2,000.00	148,308.36	2,000.00	1,805,009.82	7.69
TOT	AL LIBRARY	1,955,318.18	2,000.00	148,308.36	2,000.00	1,805,009.82	7.69
TOT	AL LIBRARY ENDOWMENT	1,955,318.18	2,000.00	148,308.36	2,000.00	1,805,009.82	7.69
TOTAL REP	ORT	1,955,318.18	2,000.00	148,308.36	2,000.00	1,805,009.82	7.69

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGE DATE: 10/12/20 TIME: 09:31:05	R CITY OF PALM SPI EXPENDITURE AUDIT			PAGE NUMBER: 1 AUDIT21
SELECTION CRITERIA: orgn.fund='151' expledgr ACCOUNTING PERIODS: 1/21 THRU 3/21	.key_orgn='2752' and expled	gr.account='50004'		
SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBT	OTAL,2ND SUBTOTAL,ACCOUNT			
TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUB	FOTAL			
PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT				
FUND – 151 – LIBRARY ENDOWMENT DEPARTMENT – 2752 – LIBRARY TRUST				
ACCOUNT DATE T/C ENCUMBRANC REFERENCE VI	ENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTIO	CUMULATIVE N BALANCE
50004 FUTURE LIBRARY PROJECTS				
151-50-2752-2752 - LIBRARY TRUST				
50004 FUTURE LIBRARY PROJECTS 07/06/20 11-1 07/23/20 13-1 07/27/20 13-1 07/27/20 13-1 07/27/20 13-1 07/27/20 13-1	00 00 1,545,441.27 1,545,441.27 -1,545,441.27 20,454.32	.00	CARRYOVER CARRYOVER CORRECT CO CARRYOVER	M BUDGET SYSTEM 19-20 TO 20-21 19-20 TO 20-21 19-20 TO 20-21 19-20 TO 20-21
TOTAL FUTURE LIBRARY PROJECTS	1,565,895.59	.00	.00	1,565,895.59
TOTAL 1ST SUBTOTAL - CAPITAL	1,565,895.59	.00	.00	1,565,895.59
TOTAL DEPARTMENT - LIBRARY TRUST	1,565,895.59	.00	.00	1,565,895.59
TOTAL FUNCTION - LIBRARY	1,565,895.59	.00	.00	1,565,895.59
TOTAL FUND - LIBRARY ENDOWMENT TOTAL REPORT	1,565,895.59 1,565,895.59	.00	.00.00	1,565,895.59 1,565,895.59

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='50' and orgn.orgn2='2710' ACCOUNTING PERIOD: 3/21

SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

FUND-001 GENERAL FUND 2ND SUBTOTAL-400 EMPLOYEE COMPENSATION FUNCTION-50 LIBRARY DEPARTMENT-2710 LIBRARY 1ST SUBTOTAL-4000 PERSONNEL COSTS PERTOD

ISI SOB	TOTAL-4000 PERSONNEL COSTS						
			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
40000	REGULAR EMPLOYEES	896,175.27	67,753.99		198,782.82	697,392.45	22.18
40008	EX SALARY OFFSET	-15,891.12	.00	.00	.00	-15,891.12	.00
40050	VACATION/SICK CONVERSION	.00	.00	.00 .00 .00	.00 9,463.40	-9,463.40	.00
40200	TEMPORARY EMPLOYEES	45,400,00	.00	.00	.00	45,400.00	.00
40800			0.0	.00	.00	2,500.00	.00
41110	MED INSURANCE WITHDRAWAL	2,000,00	.00 300.00	.00	750 00	-750.00	.00
41210	EDUC/CERT/LICENSE	2,500.00 .00 26,053.81 8,513.25 1,500.00	.00	.00	750.00	26,053.81	.00
41230	EDUC/CERI/LICENSE	20,053.81	.00	.00	.00	0 512 05	.00
	BILINGUAL	8,513.25			.00	8,513.25 1,500.00	
41450	BILINGUAL TELECOMMUNICATION ALLOWA PERS CONTRIBUTIONS PERS - POB MEDICARE TAX FRINGE BENEFITS	1,500.00	.00	.00	.00 .00 83,477.09 9,150.00	1,500.00	.00
41600	PERS CONTRIBUTIONS	335,067.24	23,974.61 9,150.00	.00	83,477.09 9,150.00	251,590.15	24.91
41620	PERS - POB	36,600.00	9,150.00	.00	9,150.00		25.00
41700	MEDICARE TAX	13,495.91	1,021.48	.00	3,719.70	9,776.21	27.56
41900	FRINGE BENEFITS	248.625.00	1,021.48 15,374.70	.00	46,467.12	9,776.21 202,157.88	18.69
41920	WORKERS COMPENSATION	61 700 00	15,425.00	.00	15,425.00	46,275.00	25.00
41930	RHS HEALTH BENEFIT	11,700.00	975.00	.00	2 925 00	8,775.00	25.00
41940	RETIREE HEALTH BENEFIT	112 200 00		.00	2,525.00	84,150.00	25.00
	RETIREE HEALIN BENEFIT	1 12,200.00	28,050.00 162,024.78	.00	2,925.00 28,050.00 398,210.13	84,150.00	22.33
.1.0	OTAL PERSONNEL COSTS	1,783,639.36	162,024.78	.00	398,210.13	1,385,429.23	22.33
42010	GAS AND OIL (HEAT) COMMUNICATIONS OFFICE SUPPLIES POSTAGE SPECIAL DEPT SUPPLIES NON CAPITAL EQUIPMENT DUES & SUBSCRIPTIONS PRINTING & PUBLISHING ELECTRONIC DATABASES	5,000,00	15.78 106.50 327.59 .00 1,311.48 .00	.00	30.08	4,969.92	.60
42015	COMMUNICATIONS	12 000 00	106 50	.00	194 82	11,805.18	1.62
42100	OFFICE SUDDLIES	7 000 00	327 59	.00	945 99	6 054 01	13.51
42115	DOCTACE	1,000.00	527.55	.00	945.99 .00 1,409.30 488.80	6,054.01 1,000.00	.00
42115	PUSIAGE	1,000.00	.00	.00	.00	13,590.70	9.40
	SPECIAL DEPI SUPPLIES	15,000.00	1,311.48	.00	1,409.30		
42490	NON CAPITAL EQUIPMENT	3,000.00	.00	583.94	488.80	1,927.26	35.76
42530	DUES & SUBSCRIPTIONS	3,300.00	400.00	.00	922.00	2,378.00	27.94
42570	PRINTING & PUBLISHING	12,000.00	0.0			12,000.00	.00
42580	ELECTRONIC DATABASES	56,371.00	.00	.00	.00 41,367.70	15,003.30	73.38
42900	OFFICE EQUIP OPS & MAINT	1,000.00	.00 884.00	.00	884.00	116.00	88.40
42920	PRINTING & PUBLISHING ELECTRONIC DATABASES OFFICE EQUIP OPS & MAINT PC/HARD/SOFTWARE MAINT	86,650.00	.00	28,628.00	40,062.22	17,959.78	79.27
43200	CONTRACTUAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
44000	BOOKS	61,500.00	.00 .00 3,762.02	57,737.98	884.00 40,062.22 .00 3,762.02 .00 8,682.00 20,107	.00	100.00
44010	MAGAZINES & DIBLICATIONS	9 000 00	0.0	492.66	00	8,507.34	5.47
44020	MAGAZINES & PUBLICATIONS AUDIO VISUAL MATERIALS	55 000 00	8,682.00	46,318.00	8,682.00	.00	100.00
44040	CONTRACTUAL CATALOGING	22,000,00	.00	.00	30,107.88	2,892.12	91.24
44040	LIBRARY SPECIAL CHARGES	33,000.00 15,000.00 9,000.00	.00	.00	125.06	14,874.94	.83
	LIBRARY SPECIAL CHARGES	15,000.00	.00				
45520	ADVERTISING	9,000.00	.00 15,489.37	.00 133,760.58	.00 128,981.87	9,000.00	.00
T	TAL MTRLS, SUPPLIES & SVCS	385,821.00	15,489.37	133,760.58	128,981.87	123,078.55	68.10
49000	INSURANCE	73,200.00	18,300.00	.00	18,300.00	54,900.00	25.00
49040	FACILITIES MAINT SERVICE	116,600.00	29,150.00	.00		87,450.00	25.00
	RENEETTS ADMIN	11 600 00	2,900.00	.00	2 900 00	8,700.00	25.00
-19070	BENEFITS ADMIN DTAL SPECIAL CHARGES	201 400 00	50,350.00	.00	2,900.00 50,350.00	151,050.00	25.00
.1.0	JIAL SPECIAL CHARGES	201,400.00	50,350.00	.00	50,350.00	151,050.00	25.00
Т	OTAL LIBRARY	2,370,860.36	227,864.15	133,760.58	577,542.00	1,659,557.78	30.00

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/12/20 TIME: 09:31:50

SELECTION CRITERIA: orgn.fund='001' and orgn.orgn1='50' and orgn.orgn2='2710' ACCOUNTING PERIOD: 3/21

SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

FUND-001 GENERAL FUND FUNCTION-50 LIBRARY DEPARTMENT-2710 LIBRARY 1ST SUBTOTAL-4900 SPECIAL CHARGES

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY	2,370,860.36	227,864.15	133,760.58	577,542.00	1,659,557.78	30.00
TOTAL GENERAL FUND	2,370,860.36	227,864.15	133,760.58	577,542.00	1,659,557.78	30.00
TOTAL REPORT	2,370,860.36	227,864.15	133,760.58	577,542.00	1,659,557.78	30.00

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/22/20 TIME: 17:23:51

SELECTION CRITERIA: orgn.fund='151' and revledgr.account='36101' ACCOUNTING PERIODS: 1/20 THRU 13/20

		(I	NACTIVE	ACCOUNTS	INCLUDED)
SORTED BY:	FUND, FUNCTION, DEPARTMENT, 1ST	SUBTOTAL, 2ND	SUBTOTAL	, ACCOUNT ,	ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

ACCOU	INT DATI	E T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101	. IN	TEREST I	NCOME							
151-2	- LIB	RARY END	OWMENT							
36101		TEREST II (19 12-1	NCOME			.00	.00	.00	BEGINNING BALA POSTED FROM BU	
	TOTAL	PERIOD	1			.00	.00	.00		.00
	09/30,	/19 19-3		3401			10,440.24		FY20 Q1 INTERE	ST ALLOCS
	TOTAL	PERIOD	3			.00	10,440.24	.00		-10,440.24
	12/31,	/19 19-6		3665			10,644.62		FY20 Q2 INTERE	ST ALLOCS
	TOTAL	PERIOD	5			.00	10,644.62	.00		-21,084.86
	03/31,	20 19-9		3900			8,360.11		Q3 INTRST ALLO	C
	TOTAL	PERIOD	Э			.00	8,360.11	.00		-29,444.97
	06/30,	20 19-1 20 19-1 20 19-1	3	4558 4540 4540			2,925.66 6,669.57 -4,981.69		RCRD FY20 ACCR FY20 Q4 INTERE RVRS FY19 ACCR	ST ALLOCS
	TOTAL	PERIOD	13			.00	4,613.54	.00		-34,058.51
	TOTAL	INTERES'	I INCOME			.00	34,058.51	.00		-34,058.51
	TOTAL	1ST SUB	FOTAL - US	E OF MONEY		.00	34,058.51	.00		-34,058.51
	TOTAL	DEPARTM	ENT –			.00	34,058.51	.00		-34,058.51
	TOTAL	FUNCTIO	N - SPECIA	L REVENUE FU	NDS	.00	34,058.51	.00		-34,058.51
TOTAL	TOTAL REPORT		LIBRARY EN	DOWMENT		.00	34,058.51 34,058.51	.00		-34,058.51 -34,058.51

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/22/20 TIME: 17:22:39

CITY OF PALM SPRINGS PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1 STATMN11

SELECTION CRITERIA: genledgr.fund='151' ACCOUNTING PERIOD: 13/20

FUND - 151 - LIBRARY ENDOWMENT

ACCOUNT TITLE	DEBITS	CREDITS
11010 Cash 11110 Unrealized Investments TOTAL RETAINAGE	1,936,910.75 .00 1,936,910.75	.00
12120 Accounts Receivable 12215 Accrued Interest Rec 12418 Notes Receivable TOTAL Receivables	.00 2,925.66 90,000.00 92,925.66	.00
16151 Prepaid Expenses TOTAL Other Assets	- 00 - 00	.00
TOTAL ASSETS	2,029,836.41	.00
21100 Accounts Payable - System 21112 Sales Tax Payable TOTAL Accounts Payable	.00	861.00 .00 861.00
21201 Accrued Wages Payable TOTAL Wages Payable	.00	.00 .00
23287 Deposits Payable TOTAL Other Liabilities	.00	.00 .00
TOTAL LIABILITIES	.00	861.00
29306 Budgeted Transfers-Out 29322 Transfers to Other Funds 29341 Reserves for Encumbrances 29342 Resrv for Continuing Appr 29348 RESERVE FOR LIB ENDOWMENT TOTAL Fund Balance	255,985.63	.00 .00 .00 .00 .00 2,284,961.04
TOTAL EQUITIES	255,985.63	2,284,961.04
TOTAL LIBRARY ENDOWMENT	2,285,822.04	2,285,822.04
TOTAL REPORT	2,285,822.04	2,285,822.04

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/22/20 TIME: 17:25:22	CITY OF PALM SP EXPENDITURE AUDIT			GE NUMBER: 1 DIT21
SELECTION CRITERIA: orgn.fund='151' expledgr.key_or ACCOUNTING PERIODS: 1/20 THRU 13/20	rgn='2752' and expled	gr.account='50004'		
SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, 21	ND SUBTOTAL, ACCOUNT			
TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL				
PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT				
FUND – 151 – LIBRARY ENDOWMENT DEPARTMENT – 2752 – LIBRARY TRUST				
ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
50004 FUTURE LIBRARY PROJECTS				
151-50-2752-2752 - LIBRARY TRUST				
50004 FUTURE LIBRARY PROJECTS 06/28/19 11-1 09/23/19 13-3 10/01/19 25-3 10/1-08B 10/01/19 25-3 10/1-09B 10/16/19 25-4 10/16-14 10/16/19 25-4 10/16-15	$\begin{array}{r} .00\\ 4,900.00\\ 1,648,041.27\\ -23,500.00\\ -39,000.00\\ -20,000.00\\ -25,000.00\end{array}$.00	.00 BEGINNING BA POSTED FROM BUD ADJ 9/23 BUD ADJ 10/1 BUD ADJ 10/1 BUD ADJ 10/1 BUD ADJ 10/1 BUD ADJ 10/1	BUDGET SYSTEM -1CA LIB 151 -08B -09B 6-14B
TOTAL FUTURE LIBRARY PROJECTS	1,545,441.27	.00	.00	1,545,441.27
TOTAL 1ST SUBTOTAL - CAPITAL	1,545,441.27	.00	.00	1,545,441.27
TOTAL DEPARTMENT - LIBRARY TRUST	1,545,441.27	.00	.00	1,545,441.27
TOTAL FUNCTION - LIBRARY	1,545,441.27	.00	.00	1,545,441.27
TOTAL FUND - LIBRARY ENDOWMENT TOTAL REPORT	1,545,441.27 1,545,441.27	.00	.00 .00	1,545,441.27 1,545,441.27

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/22/20 TIME: 17:24:24

<code>SELECTION CRITERIA: orgn.fund='151'</code> and <code>expledgr.key_orgn='2752'</code> <code>ACCOUNTING PERIOD: 13/20</code>

SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

FUND-151 LIBRARY ENDOWMENT FUNCTION-50 LIBRARY DEPARTMENT-2752 LIBRARY TRUST 1ST SUBTOTAL-4200 MTRLS, SUPPLIES & SVCS

IST SUBT	OTAL-4200 MTRLS, SUPPLIES & SV	VCS	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
42195	SPECIAL DEPT SUPPLIES	125.16	.00	.00	72.35	52.81	57.81
42530	DUES & SUBSCRIPTIONS	3,750.00	.00	.00	.00	3,750.00	.00
44051	FRIENDS OF THE LIBRARY	6,323.80	.00	.00	6,023.80	300.00	95.26
TO	TAL MTRLS, SUPPLIES & SVCS	10,198.96	.00	.00	6,096.15	4,102.81	59.77
50004	FUTURE LIBRARY PROJECTS	1,545,441.27	.00	.00	.00	1,545,441.27	.00
51026	TRUST FUND BOOKS	42,356.54	.00	.00	29,074.32	13,282.22	68.64
51031	KROPITZER TRUST DONATION	216,665.74	.00	.00	.00	216,665.74	.00
51036	WELWOOD PATIO	151,128.36	.00	147,308.36	3,820.00	.00	100.00
51039	STRATEGIC PLANNING	67,180.78	.00	.00	46,926.46	20,254.32	69.85
51040	PR LIBRARY CAMPAIGN	25,000.00	861.00	.00	16,736.54	8,263.46	66.95
TO	TAL CAPITAL	2,047,772.69	861.00	147,308.36	96,557.32	1,803,907.01	11.91
ТО	TAL LIBRARY TRUST	2,057,971.65	861.00	147,308.36	102,653.47	1,808,009.82	12.15
ТО	TAL LIBRARY	2,057,971.65	861.00	147,308.36	102,653.47	1,808,009.82	12.15
TO	TAL LIBRARY ENDOWMENT	2,057,971.65	861.00	147,308.36	102,653.47	1,808,009.82	12.15
TOTAL RE	PORT	2,057,971.65	861.00	147,308.36	102,653.47	1,808,009.82	12.15

SELECTION CRITERIA: orgn.fund='001' and expledgr.key_orgn='2710' ACCOUNTING PERIOD: 13/20

SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

FUND-001 GENERAL FUND2ND SUBTOTAL-400 EMPLOYEE COMPENSATIONFUNCTION-50 LIBRARYDEPARTMENT-2710 LIBRARY1ST SUBTOTAL-4000 PERSONNEL COSTS150 CONTENT

IST SUBTO	TAL-4000 PERSONNEL COSTS						
			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
40000	DECILLAD ENDLOYEEC	000 100 00	12 025 00	0.0	000 240 06	140.06	100.01
	REGULAR EMPLOILES	999,100.00	43,025.88	.00	999,240.00	-140.00	100.01
40050	VACATION/SICK CONVERSION	11,107.43	.00	.00	24,776.16	-13,668.73	223.06
40200	TEMPORARY EMPLOYEES	41,700.00	.00	.00	.00	41,700.00	.00
40800	OVERTIME	5,000.00	.00	.00	986.99	4,013.01	19.74
41110	MED INSURANCE WITHDRAWAL	.00	.00	.00	4,500.00	-4,500.00	.00
41210	EDUC/CERT/LICENSE	32,200.00	.00	.00	.00	32,200.00	.00
41450	TELECOMMUNICATION ALLOWA	75.00	.00	.00	75.00	.00	100.00
41600	PERS CONTRIBUTIONS	347,900.00	1,200.33	.00	335,607.60	12,292.40	96.47
41620	PERS - POB	36,000.00	.00	.00	36,000.00	.00	100.00
41700	MEDICARE TAX	15,000.00	51.50	.00	15,245.94	-245.94	101.64
41900	FRINGE BENEFITS	210,200.00	420.89	.00	189,153.81	21,046.19	89.99
41920	WORKERS COMPENSATION	59,900.00	.00	.00	59,900.00	.00	100.00
41930	RHS HEALTH BENEFIT	13,800.00	.00	.00	12,325.00	1,475.00	89.31
41940	RETIREE HEALTH BENEFIT	106,800.00	.00	.00	106,800.00	.00	100.00
TOT	REGULAR EMPLOYEES VACATION/SICK CONVERSION TEMPORARY EMPLOYEES OVERTIME MED INSURANCE WITHDRAWAL EDUC/CERT/LICENSE TELECOMMUNICATION ALLOWA PERS CONTRIBUTIONS PERS - POB MEDICARE TAX FRINGE BENEFITS WORKERS COMPENSATION RHS HEALTH BENEFIT RETIREE HEALTH BENEFIT 7AL PERSONNEL COSTS GAS AND OIL (HEAT) COMMUNICATIONS OFFICE SUPPLIES POSTAGE SPECIAL DEPT SUPPLIES NON CAPITAL EQUIPMENT TRAVEL & TRAINING CONFERENCES DUES & SUBSCRIPTIONS PRINTING & PUBLISHING ELECTRONIC DATABASES OFFICE EQUIP OPS & MAINT PC/HARD/SOFTWARE MAINT CONTRACTUAL SERVICES CONTRACTUAL CATALOGING LIBRARY SPECIAL CHARGES ADVERTISING 'AL MTRLS, SUPPLIES & SVCS	1,878,782.43	44,698.60	.00	1,784,610.56	94,171.87	94.99
42010	GAS AND OTL (HEAT)	8 000 00	15 92	0.0	5 659 89	2 340 11	70.75
42015	COMMUNICATIONS	26 425 00	13.52	.00	25 385 68	1 039 32	96.07
42100	OFFICE SUDDITES	12 011 60	124 25		10 736 71	1 274 89	89.39
42115	POSTAGE	1 000 00	121.25	.00	646 90	353 10	64.69
42195	SPECIAL DEPT SUPPLIES	27 600 00	.00	.00	14 793 73	12 806 27	53.60
42490	NON CADITAL FOULDMENT	16 000 00			10 226 28	5 773 72	63.91
42500	TRAVEL & TRAINING	8 500 00	.00	.00	7 082 70	1 417 30	83.33
42520	CONFEDENCES	14 100 00	.00	.00	7 426 63	6 673 37	52.67
42530	DIIFS & SUBSCRIDTIONS	5 900 00	750.00	.00	2 814 00	3 086 00	47.69
42570	DELE & DUBLISHING	20 300 00	, 50:00	.00	10 562 45	9 737 55	52.03
42580	FLECTRONIC DATABASES	55 515 00	.00	1 596 00	46 996 60	6 922 40	87.53
42900	OFFICE FOULD ODS & MAINT	1 000 00	.00	1,550.00	40,000.00	1 000 00	.00
42920	DC/UADD/COETWARE MAINT	87 000 00	.00	.00	94 219 26	2 691 64	96.92
43200	CONTRACTINI, SERVICES	12 809 60	.00	.00	418 00	12 391 60	3.26
43203	CONTRACTORE SERVICES	5 000 00	.00	.00	3 028 32	1 971 68	60.57
44000	BOOKS	123 000 00	.00	.00	94 624 78	28 375 22	76.93
44010	MACAZINES & DUBLICATIONS	12 312 97	.00	.00	10 104 00	20,373.22	82.06
44020	AUDIO VISUAL MATERIALS	110 000 00	1 032 91	.00	92 639 45	17 360 55	84.22
44040	CONTRACTUAL CATALOGING	30 108 00	1,052.91	.00	30 107 94	17,300.33	100.00
44050	LIBRARY SDECIAL CHARGES	31 500 00	160.00	.00	15 830 95	15 669 05	50.26
45520	ADVERTIGING	11 000 00	100.00	.00	9 725 60	2 264 40	79.41
ТОТ	ADVERTISING	619 082 17	2 083 08	1 596 00	482 138 97	135 347 20	78.14
101		019,002.17	2,003.00	1,390.00	102/100.07	133,31,.20	,0.11
49000	INSURANCE	70,600.00	.00	.00	70,600.00 115,400.00 11,300.00 197,300.00	.00	100.00
49040	FACILITIES MAINT SERVICE	115,400.00	.00	.00	115,400.00	.00	100.00
49070	BENEFITS ADMIN	11,300.00	.00	.00	11,300.00	.00	100.00
TOT	INSURANCE FACILITIES MAINT SERVICE BENEFITS ADMIN AL SPECIAL CHARGES	197,300.00	.00	.00 .00 .00 .00	197,300.00	.00	100.00
	'AL LIBRARY	2 695 164 60	46,781.68	1 596 00	2,464,049.53	229 519 07	91.48
101		2,000,101.00	10,701.00	1,550.00		ard of Trustees, Noven	
					LIDIALY DOA	and of Trustees, NOVER	1001 4, 2020, pg. 19

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/22/20 TIME: 17:25:54

SELECTION CRITERIA: orgn.fund='001' and expledgr.key_orgn='2710' ACCOUNTING PERIOD: 13/20

SORTED BY: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, 2ND SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

FUND-001 GENERAL FUND FUNCTION-50 LIBRARY DEPARTMENT-2710 LIBRARY 1ST SUBTOTAL-4900 SPECIAL CHARGES

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY	2,695,164.60	46,781.68	1,596.00	2,464,049.53	229,519.07	91.48
TOTAL GENERAL FUND	2,695,164.60	46,781.68	1,596.00	2,464,049.53	229,519.07	91.48
TOTAL REPORT	2,695,164.60	46,781.68	1,596.00	2,464,049.53	229,519.07	91.48

SUNGARD PENTAMATION - FUND ACCOUNTING MANAGER DATE: 10/22/20 TIME: 17:26:34

CITY OF PALM SPRINGS REVENUE AUDIT TRAIL

CUMULATIVE

SELECTION CRITERIA: orgn.fund='151' and revledgr.account='36101' ACCOUNTING PERIODS: 1/21 THRU 4/21

		(INACTIVE	ACCOUNTS INCLUDED)
SORTED BY:	FUND, FUNCTION, DEPARTMENT, 1ST	SUBTOTAL, 2ND SUBTOTA	L, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON: FUND, FUNCTION, DEPARTMENT

ACCOU	JNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	BALANCE
36101	36101 INTEREST INCOME									
151-2	151-2 - LIBRARY ENDOWMENT									
36101	36101 INTEREST INCOME 07/06/20 12-1				.00	.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEN		
	TOTAL PE	ERIOD 1				.00	.00	.00		.00
	09/30/20) 19-3		4674			16,374.96		FY21 Q1 INTEREST	ALLOCS
	TOTAL PH	ERIOD 3				.00	16,374.96	.00		-16,374.96
	TOTAL IN	ITEREST	INCOME			.00	16,374.96	.00		-16,374.96
	TOTAL 15	ST SUBT	OTAL - US	E OF MONEY		.00	16,374.96	.00		-16,374.96
	TOTAL DE	EPARTME	NT -			.00	16,374.96	.00		-16,374.96
	TOTAL FU	JNCTION	- SPECIA	L REVENUE FUI	NDS	.00	16,374.96	.00		-16,374.96
TOTAI	TOTAL FU REPORT	JND – L	IBRARY EN	DOWMENT		.00	16,374.96 16,374.96	.00		-16,374.96 -16,374.96



MEMORANDUM

DATE:	November 4, 2020									
SUBJECT:	ITEM 7.A. LISTING OF CURRENT QUESTIONS FOR LIBRARY									
	CONSULTANT REGARDING LIBRARY PLANNING									
TO:	Library Board of Trustees									
FROM:	Jeannie Kays, Director of Library Services									

Enclosed are the current questions and comments provided by Trustees.

- 1. Once this next phase is completed what will be the next phase and can you give us an idea on scope and cost of that phase? (Library Strategies)
- 2. What specific changes were made to this version vs. the earlier version? Can you briefly describe how COVID 19 has impacted the delivery of this new version? (Library Strategies)
- 3. Do we need to include the Sunrise Park Master Plan in this phase since it is really a focus on programs that need to be included in the new or updated facility? (Library Strategies and The City)
- 4. Will the City confirm where the Library Project will be placed once Measure J funds are returned? (The City)
- 5. Why the rush? Why don't we wait until we get a better handle on COVID and get better results from community input as opposed to spending funds and then being put on hold by the city and by other city funding?
- 6. I'm confused by the budget information. Considering the 3 consultants and room and board what is the range of costs. What is the most we are on the hook for? It seems like the Trust is standing alone with a lot of money being spent on consulting. We need other partners and a product.
- 7. Trustee would like an itemized breakdown of the estimated costs both pre- and post-COVID.

There was a request to refer to the comments from the last meeting:

- For Ed to write a Valley Voice article in The Desert Sun.
- To get more public opinion.



MEMORANDUM

DATE:	November 4, 2020								
SUBJECT:	ITEM	7.B.	DISCUSSION	ABOUT	CITY	OF	PALM	SPRINGS	
	RESOLUTIONS REGARDING THE LIBRARY								
TO:	Library	ibrary Board of Trustees							
FROM:	OM: Jeannie Kays, Director of Library Services								

Library Director Kays was able to connect with the City Clerk's office and conduct a search for resolutions related to the Library Board of Trustees. At this time there does not appear to be any additional relevant resolutions that would need to come forward. Search results produced the Resolution 219 from 1939 establishing a Board of Trustees. Another resolution established citywide term limits for Council and Commissioners.

The City Clerk's office is hosting staff training on the new document management system and Director Kays and Library Operations Manager Lisa Brock are attending the training in November. If we discover additional relevant resolutions, we will bring the information to the Library Board of Trustees.