

LIBRARY BOARD OF TRUSTEES

CITY OF PALM SPRINGS, CALIFORNIA www.palmspringslibrary.gov

REGULAR MEETING AGENDA WEDNESDAY, FEBRUARY 2, 2022 5:30 P.M.

Pursuant to Assembly Bill 361, this meeting will be conducted by teleconference and there will be no in-person public access to the meeting location.

- Submit your public comment to the Library Board of Trustees electronically. Material
 may be emailed to <u>jeannie.kays@palmspringsca.gov</u>. 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 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
Ed McBride, Chair
Craig Borba, Ed. D., Vice-Chair
Juanita Garner, Trustee
David Norgard, Trustee
Al Jones, Treasurer

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

- I. CALL TO ORDER ROLL CALL
- II. 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., January 26, 2021. A courtesy posting of this Agenda can be found on the Library's website at www.palmspringslibrary.org. 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): |
|---------|---------|-----------|----------|----------------------|
| | | | | |

III. 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.

IV. CONSENT AGENDA

- A. Meeting Minutes of January 5, 2022
- **B.** Library Statistics
- C. Donation Report

Acceptance of Consent Agenda:

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

V. ADMINISTRATIVE REPORTS

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

VI. TREASURERS REPORT

Acceptance of Treasurers Report:

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

VII. DISCUSSION/ACTION ITEMS

A. Update on Measure J Community Grant Application and Invitation to Present Library Priorities to Measure J Commission

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

B. Welwood Murray Memorial Library Handrail Update

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

C. Building Forward Library Infrastructure Grant

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

D. Finance Investment Ad Hoc Committee Update RE Loan to Foundation (Jones/Borba)

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

VIII. TRUSTEE/STAFF COMMENTS/FUTURE AGENDA ITEMS

IX. ADJOURNMENT: The meeting of the Library Board of Trustees will adjourn to its next regularly scheduled meeting at 5:30 p.m. on Wednesday, March 2, 2022 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 MCBRIDE

BUDGET JONES/MCBRIDE

BUILDINGS BORBA

POLICIES/BYLAWS GARNER/NORGARD

AD HOC:

FOUNDATION LIAISON GARNER/MCBRIDE

FRIENDS LIAISON BORBA MEASURE J LIAISON JONES

| | AFFIDAVIT OF POSTING |
|--|---|
| State of California County of Riverside City of Palm Springs |)) ss.) |
| Agenda was delivered to requested such notice, p | r of Library Services of the City of Palm Springs, California, hereby certify this beach member of the Library Board of Trustees, provided to all parties who have osted at City Hall before 5:30 p.m., on January 26, 2021, and posted on the City's stablished policies and procedures. Jeannie Kays, MLIS 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

January 5, 2022

1. CALL TO ORDER

Chair McBride called the meeting to order at 5:32 p.m.

ROLL CALL PRESENT

Craig Borba Yes
Juanita Garner Yes
Al Jones Yes
Ed McBride Yes
David Norgard Yes

STAFF PRESENT: Jeannie Kays, Director of Library Services.

CITY STAFF PRESENT: Lisa Brock, Library Operations and Collection Manager; Julie Warren, Library Services and Public Relations Manager.

PUBLIC PRESENT: Robert Engel, David Sidley.

2. ACCEPTANCE OF THE AGENDA:

MOTION: (Borba/Jones, 4-0) To accept the agenda.

3. PUBLIC COMMENTS: None.

4. CONSENT AGENDA

MOTION: (Jones/Borba, 4-0) To approve the consent agenda.

- 4. A. Meeting Minutes of December 1, 2021
- 4. B. Library Statistics
- 4. C. Donation Report

5. ADMINISTRATIVE REPORTS

5. A. Friends of the Palm Springs Library

Julie Warren gave the report. The Friends are continuing to meet on Zoom. They will have three events for Modernism Week: a house tour, a lecture, and a dishware exhibit. Book sales in the library are doing very well.

5. B. Palm Springs Public Library Foundation

David Sidley gave the report. The Foundation sent out their annual year end giving letter and was quite successful. The Foundation did not get the Bighorn Grant. They hired Library Strategies to help with their long-term planning and will have strategic planning sessions in January and February.

5. C. Library Staff

Santa event very well received.

January events going virtual.

Closed for Martin Luther King, Jr. Day.

Chromebooks now available for circulation.

Hotspots are very popular.

Received grant from California State Library for 50 more hotspots.

Personal archiving event moved to March.

Jim Cornett virtual program January 26 on Joshua Trees.

6. TREASURERS REPORT

Treasurer Jones gave the report. The Trust Fund balance is \$1.865 million and in November it was \$1.871 million which is a difference of \$6,470. \$2000 was a payment towards the notes receivable and the remaining balance was due to the Finance department cleaning up the account. As of the meeting date the Trust Fund balance is \$1,865,056.95.

7. DISCUSSION/ACTION ITEMS

7. A. Approve gift of \$25,000 from Paul E. Scheibner and Irene M. Scheibner Revocable Trust

Director Kays gave the report. The estate of Paul Scheibner and Irene Scheibner has left the Library Trust Fund \$25,000. At this point the Library is not aware of any stipulations for the donation. The Scheibners were long time donators to the Library and members of the Friends of the Palm Springs Library.

MOTION: (Borba/Jones, 4-0) To accept the gift.

7. B. PR Campaign Funds Proposal

Julie Warren outlined the PR Campaign Fund Proposal included in the board packet. Julie's recommendation is to do the online web campaign to utilize the remaining \$5000, update the creative campaign that was designed pre-COVID closure, and use that on the digital displays on the free spots in the airport.

Trustee Garner joined at this time.

Chair McBride asked how the Library would communicate that visitors could use the available services. Julie said the message could be customized to include that it is free for California residents and low cost to out of state visitors. Since the campaign is completely digital it can be updated and changed as needed. Treasurer Jones asked what the Library does with hotels, restaurants, and the convention center. He's worried ads at the airport might not catch people's attention. Prior to COVID the library distributed their monthly brochure to almost 50 local restaurants, hotels, community centers, etc. Trustee Garner asked if there is a way to reach vacation rental homes. Julie said the Library can reach out to local vacation rental management companies. Trustee Jones and Chair McBride suggested reaching out to Main Street. If approved Julie would start working on setting up the campaign right away.

MOTION: (Borba/Garner, 5-0) To approval the proposal as presented.

7. C. Report of Conversation with Mayor Middleton Regarding Future of the Library Building (McBride/Jones)

Chair McBride gave the report. Chair McBride, Treasurer Jones, and Director Kays met with Mayor Middleton. They discussed the pending projects at the Library. Mayor Middleton said to be vocal about the plans for the Library and what the Library needs. Chair McBride and Treasurer Jones plan to set up a meeting with the Chair of the Measure J commission and then meet with other City Council members.

7. D. Finance Investments Ad Hoc committee update (Jones/Borba)

No update.

8. TRUSTEE/STAFF COMMENTS/FUTURE AGENDA ITEMS

Trustee Norgard shared about an article in the Smithsonian magazine about the new public library in Memphis.

9. ADJOURNMENT

The January meeting adjourned at 6:36 p.m.

RESPECTFULLY SUBMITTED,

Jeannie Kays

Director of Library Services

| December 2021 vs. Dec | cember | 2020 | |
|--------------------------------------|--------|--------|---------|
| LIBRARY STATISTICS | 2021 | 2020 | %CHANGE |
| MATERIALS CHECKED OUT (Total) | 24,879 | 14,129 | 76% |
| Print | 12,373 | 5,330 | 132% |
| Media | 8,427 | 3,920 | 115% |
| Electronics | 28 | 0 | - |
| Other (Downloadable & In-house) | 4,051 | 4,879 | -17% |
| LIBRARY CARD REGISTRATIONS (Total) | 160 | 94 | 70% |
| Palm Springs Resident | 83 | 65 | 28% |
| California Resident | 52 | 26 | 100% |
| Out of State and/or Fee Cards | 25 | 3 | 733% |
| DOOR COUNT (Main) | 4,692 | 171 | 2644% |
| DOOR COUNT (WMML) | 2,338 | 0 | - |
| PUBLIC COMPUTER SESSIONS (Main) | 1,294 | 49 | 2541% |
| PUBLIC COMPUTER SESSIONS (WMML) | 109 | 0 | - |
| WiFi COMPUTER SESSIONS (Main) | 1,990 | 206 | 866% |
| WiFi COMPUTER SESSIONS (WMML) | 126 | 20 | 530% |
| NO. OF PASSPORTS PROCESSED | 37 | 0 | - |
| IN-PERSON PROGRAMMING (Total) | 1 | 0 | - |
| Pre-School | 0 | 0 | - |
| School Age | 0 | 0 | - |
| Family | 1 | 0 | - |
| Teen | 0 | 0 | - |
| Adult | 0 | 0 | - |
| IN-PERSON PROGRAM ATTENDANCE (Total) | · / | | - |
| Pre-School | 0 | 0 | - |
| School Age | 0 | 0 | - |
| Family | 105 | 0 | - |
| Teen | 0 | 0 | - |
| Adult | 0 | 0 | - |
| LIVE-VIRTUAL PROGRAMMING (Total) | 7 | 13 | -46% |
| Pre-School Pre-School | 0 | 5 | - |
| School Age | 0 | 1 | - |
| Family | 0 | 0 | - |
| Teen | 0 | 1 | - |
| Adult | 7 | 6 | 17% |
| LIVE-VIRTUAL ATTENDANCE (Total) | 86 | 103 | -17% |
| Pre-School | 0 | 11 | - |
| School Age | 0 | 6 | - |
| Family | 0 | 0 | - |
| Teen | 0 | 0 | - |
| Adult | 86 | 86 | 0% |
| PRERECORDED PROGRAMMING (Total) | 11 | 0 | - |
| Pre-School | 8 | 0 | - |
| School Age | 1 | 0 | - |
| Family | 0 | 0 | - |
| Teen | 1 | 0 | - |
| Adult | 1 | 0 | - |
| ON-DEMAND VIEWS (Total) | 69 | 2,385 | -97% |
| Pre-School | 49 | 1,955 | -97% |
| School Age | 9 | 61 | -85% |
| Family | 0 | 0 | - |
| Teen | 7 | 34 | -79% |

| Adult | 4 | 335 | -99% |
|--|-----|-----|------|
| SELF-DIRECTED ACTIVITIES (Total) | 3 | 0 | - |
| Pre-School | 0 | 0 | - |
| School Age | 1 | 0 | - |
| Family | 0 | 0 | - |
| Teen | 1 | 0 | - |
| Adult | 1 | 0 | - |
| SELF-DIRECTED ACTIVITIES COMPLETED (Total) | 231 | 0 | - |
| Pre-School | 0 | 0 | - |
| School Age | 175 | 0 | - |
| Family | 0 | 0 | - |
| Teen | 20 | 0 | - |
| Adult | 36 | 0 | - |



BALANCE SHEET FOR 2022 7

| | | | | NET CHANGE | ACCOUNT |
|------------|------------|-------------------------|---|------------------------------|--|
| FUND: 151 | Library | Endowment Fund | | FOR PERIOD | BALANCE |
| | | | | | |
| | | | | | |
| ASSETS | | | | | |
| | 151 | 10005 | Operating Bank Account | -950.79 | 1,800,145.27 |
| | 151 | 10299 | Unrealized Investments | .00 | 2,355.02 |
| | 151 | 12105 | Interest Receivable | .00 | 3,605.87 |
| | 151 | 12300 | Notes Receivable | -2,000.00 | 56,000.00 |
| | | TOTAL ASSETS | | -2,950.79 | 1,862,106.16 |
| FUND BALAN | ICE | | | | |
| | 151 | 29000 | Fund Balance Unreserved | .00 | -1,865,934.79 |
| | 151 | 29315 | Expenditure Control | 2,950.79 | 3,828.63 |
| | 151 | 29320 | Budgetary FB Unreserved | .00 | 1,766,784.77 |
| | 151 | 29325 | Estimated Revenue | .00 | 75.00 |
| | | | Estimated Revenue | .00 | |
| | 151 | 29330 | Appropriations | .00 | -1,766,859.77 |
| | 151 | 29330 29335 | Appropriations Encumbrance Control | .00 -2,950.79 | -1,766,859.77 26,171.37 |
| | | 29330 | Appropriations | .00 | -1,766,859.77 |
| | 151 | 29330 29335 | Appropriations Encumbrance Control Budgetary FB Reserve for Encum | .00 -2,950.79 | -1,766,859.77 26,171.37 |
| Т | 151 151 | 29330 29335 29345 | Appropriations Encumbrance Control Budgetary FB Reserve for Encum ANCE | .00 -2,950.79 2,950.79 | -1,766,859.77 26,171.37 -26,171.37 |

^{**} END OF REPORT - Generated by Jeannie Kays **

City of Palm Springs, CA



ACCOUNT TRIAL BALANCE FOR FY22/DEC TO JAN $_{\mbox{\scriptsize FUND}}$ $_{\mbox{\scriptsize 151}}$

| ACCOUNT ACCOUNT NAME | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|-----------|--|---|--|--|---------------|
| PER JNL SRC EFF DATE REFERE | ENCE | | | | | |
| Operating Bank Account 6 220094 CRP 12/06/21 6 220109 APP 12/09/21 120921 6 220236 APP 12/22/21 122221 7 220082 CRP 01/10/22 7 220168 APP 01/20/22 012022 | CASH RECE | 1,799,973.90 IPTS JOURNAL IPTS JOURNAL | 2,000.00 .00 .00 2,000.00 .00 | .00 746.51 131.33 .00 2,950.79 | 2,000.00 1,253.49 1,122.16 3,122.16 171.37 | |
| 151 10299 | | 1,799,973.90 | 4,000.00 | 3,828.63 | 171.37 | 1,800,145.27 |
| Unrealized Investments | 151 | 2,355.02 2,355.02 | .00 | .00 | .00 | 2,355.02 |
| 151 12105 Interest Receivable | 151 | 3,605.87 3,605.87 | .00 | .00 | .00 | 3,605.87 |
| 151 12300 | 151 | , | .00 | .00 | .00 | 3,003.87 |
| Notes Receivable 6 220094 CRP 12/06/21 10110 7 220082 CRP 01/10/22 10110 | | IPTS JOURNAL | .00 | 2,000.00 2,000.00 4,000.00 | -2,000.00 -4,000.00 -4,000.00 | F6 000 00 |
| 151 20010 Accounts Payable Control 6 220108 API 12/09/21 B 489 6 220109 APP 12/09/21 120921 6 220215 API 12/22/21 B 525 6 220236 APP 12/22/21 122221 7 220147 API 01/20/22 B 592 | AP CASH D | ISBURSEMENTS JOURNA | .00 746.51 .00 131.33 .00 | 746.51 .00 131.33 .00 2,950.79 | -746.51 .00 -131.33 .00 -2,950.79 | 56,000.00 |
| 7 220168 APP 01/20/22 012022 | AP CASH D | ISBURSEMENTS JOURNA .00 | 2,950.79 3,828.63 | .00 3,828.63 | .00 | .00 |
| 151 29000 Fund Balance Unreserved | 151 | -1,865,934.79 -1,865,934.79 | .00 | .00 | .00 | -1,865,934.79 |
| 151 29320 Budgetary FB Unreserved | 151 | 1,766,784.77 | .00 | .00 | | , , |
| 151 29325 Estimated Revenue | 151 | 1,766,784.77 75.00 | | | .00 | 1,766,784.77 |
| 151 29330 Appropriations | 151 | 75.00 -1,766,859.77 | .00 | .00 | .00 | 75.00 |
| | | -1,766,859.77 | .00 | .00 | .00 | -1,766,859.77 |
| 151 29335 Encumbrance Control 6 220108 POL 12/09/21 B 489 | 151 | 30,000.00 | .00 | 746.51 | -746.51 | |

City of Palm Springs, CA



ACCOUNT TRIAL BALANCE FOR FY22/DEC TO JAN

FUND 151

| ACCOUNT ACCOUNT NAME ORG PER JNL SRC EFF DATE REFERENCE | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|------------------------------|--------------------|------------------------------|-------------|
| 6 220215 POL 12/22/21 B 525 7 220147 POL 01/20/22 B 592 | | .00 .00 | 131.33 2,950.79 | -877.84 -3,828.63 | |
| 151 29345 | 30,000.00 | .00 | 3,828.63 | -3,828.63 | 26,171.37 |
| Budgetary FB Reserve for Encum 151 6 220108 POL 12/09/21 B 489 6 220215 POL 12/22/21 B 525 7 220147 POL 01/20/22 B 592 | -30,000.00 | 746.51 131.33 2,950.79 | .00 .00 .00 | 746.51 877.84 3,828.63 | |
| | -30,000.00 | 3,828.63 | .00 | 3,828.63 | -26,171.37 |
| TOTALS FOR FUND 151 Library Endowment Fund | .00 | 11,657.26 | 15,485.89 | -3,828.63 | -3,828.63 |

City of Palm Springs, CA



ACCOUNT TRIAL BALANCE FOR FY22/DEC TO JAN $_{\mbox{\scriptsize FUND}}$ $_{\mbox{\scriptsize 151}}$

| ACCOUNT ACCOUNT NAME | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|-------------------------|--------------|--------------|-----------|-----------|------------|-------------|
| PER JNL SRC EFF DAT | TE REFERENCE | | | | | |
| REPO | ORT TOTALS | .00 | 11,657.26 | 15,485.89 | -3,828.63 | -3,828.63 |

Report generated: 01/25/2022 17:45 User: Jeanniek Program ID: glatrbal



ACCOUNT TRIAL BALANCE FOR FY22/DEC TO JAN

REPORT OPTIONS

Print (D)etail or (S)ummary:
Fiscal year-to-date version:
Reporting year:
Reporting from period:
Journal Detail from
Journal Detail from
O7/01/2021 to 01/25/2022

(B)alance sheet or (A)ll accounts:
Roll up projects to object level:
Omit zero balance accounts:
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)
Print Fund Header and Org/Obj
Include page break between funds
Include page break between each
Print totals
Print report options
Exclude fund balance YEC/AJE for prior years

Find Criteria_

Field Name Field Value

Fund 151
Department
Division

Future Character Code

Org Object Project

Account type Balance sheet

Account status

** END OF REPORT - Generated by Jeannie Kays **

Report generated: 01/25/2022 17:45 User: Jeanniek Program ID: glatrbal

ALL LIBRARY EXPENDITURE ACCOUNTS 1/25/2022

| LIBRARY TRUST FUNDS | | | | | | | | |
|---------------------|--------|---------------------------|--------------|-----------|------------|------------------|--------------|--|
| Org | Object | Description | Budgeted | YTD Spent | Encumbered | Available Budget | Percent Used | |
| 1514010 | 50005 | Training, Travel and Dues | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | |
| 1514010 | 50035 | Materials and Supplies | 52.81 | 0.00 | 0.00 | 52.81 | 0.00 | |
| 1514010 | 50201 | Future Library Projects | 1,496,970.59 | 0.00 | 0.00 | 1,496,970.59 | 0.00 | |
| 1514010 | 50202 | Trust Fund Books | 64,157.17 | 3,828.63 | 26,171.37 | 34,157.17 | 46.76 | |
| 1514010 | 50203 | Kropitzer Trust Donation | 196,665.74 | 0.00 | 0.00 | 196,665.74 | 0.00 | |
| 1514010 | 50207 | PR Library Campaign | 5,263.46 | 0.00 | 0.00 | 5,263.46 | 0.00 | |
| | | To be allocated | 95,246.39 | | | 95,246.39 | | |
| | | TOTALS | 1,862,106.16 | 3,828.63 | 26,171.37 | 1,832,106.16 | | |
| | | | | | | | | |

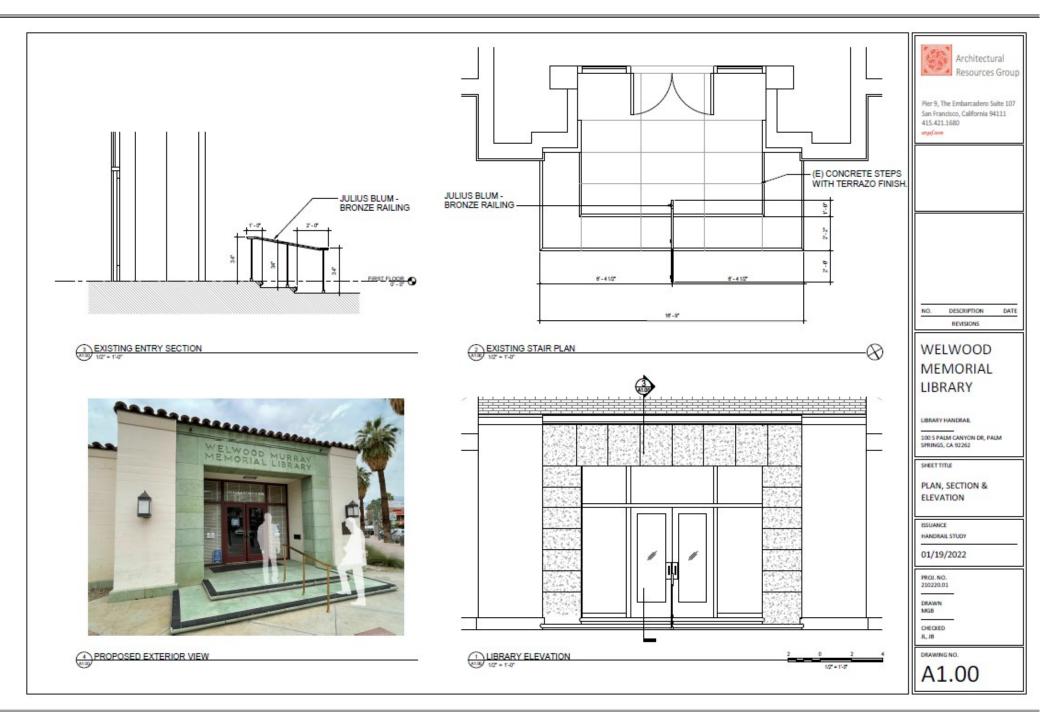
ALL LIBRARY EXPENDITURE ACCOUNTS 1/25/2022

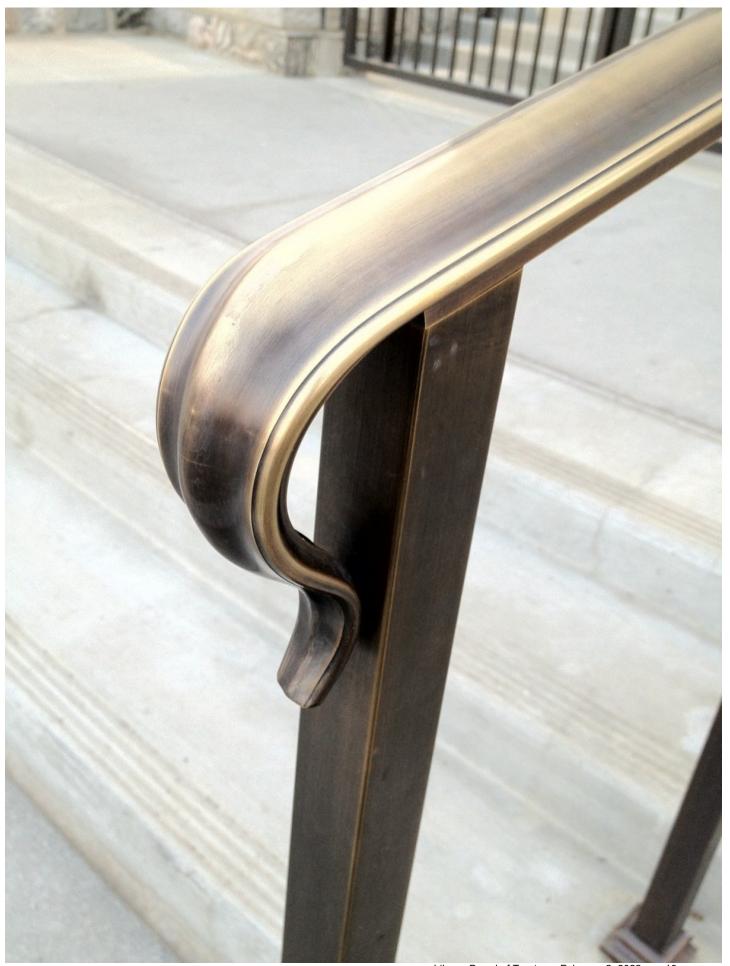
| MAIN LIBRARY | | | | | | | |
|--------------|--------|--------------------------------|--------------|--------------|------------|------------------|--------------|
| Org | Object | Description | Budgeted | YTD Spent | Encumbered | Available Budget | Percent Used |
| 1004000 | 40000 | Salaries, Full Time | 1,100,241.85 | 565,456.42 | 0.00 | 534,785.43 | 51.39 |
| 1004000 | 40002 | Salaries, Overtime | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1004000 | 40010 | Leave Payoffs | 0.00 | 32,165.77 | 0.00 | -32,165.77 | 0.00 |
| 1004000 | 40020 | Fringe Benefits | 303,525.00 | 98,903.97 | 0.00 | 204,621.03 | 32.59 |
| 1004000 | 40045 | Medical Insurance Withdrawal | 0.00 | 2,850.00 | 0.00 | -2,850.00 | 0.00 |
| 1004000 | 40050 | RHS Health Benefit | 13,800.00 | 6,187.50 | 0.00 | 7,612.50 | 44.84 |
| 1004000 | 40055 | PERS Retirement Cost | 390,993.06 | 202,743.65 | 0.00 | 188,249.41 | 51.85 |
| 1004000 | 40060 | PERS - POB | 36,645.00 | 18,322.50 | 0.00 | 18,322.50 | 50.00 |
| 1004000 | 40065 | Workers' Compensation | 53,461.00 | 26,730.50 | 0.00 | 26,730.50 | 50.00 |
| 1004000 | 40095 | Medicare Insurance | 15,748.33 | 8,824.63 | 0.00 | 6,923.70 | 56.04 |
| 1004000 | 40100 | Retiree Health Benefit | 127,029.00 | 63,514.50 | 0.00 | 63,514.50 | 50.00 |
| 1004000 | 40105 | Contractual Services | 115,710.18 | 69,020.22 | 0.00 | 46,689.96 | 59.65 |
| 1004000 | 50005 | Training, Travel and Dues | 3,675.00 | 2,062.00 | 0.00 | 1,613.00 | 56.11 |
| 1004000 | 50030 | Gas and Lubrications | 5,000.00 | 888.92 | 0.00 | 4,111.08 | 17.78 |
| 1004000 | 50031 | Communications | 16,600.00 | 1,560.76 | 0.00 | 15,039.24 | 9.40 |
| 1004000 | 50035 | Materials and Supplies | 265,403.00 | 177,806.96 | 48,447.96 | 39,148.08 | 85.25 |
| 1004000 | 50055 | Insurance | 122,956.00 | 61,478.00 | 0.00 | 61,478.00 | 50.00 |
| 1004000 | 50105 | Repairs and Maint General | 88,200.00 | 75,732.25 | 3,843.78 | 8,623.97 | 90.22 |
| 1004000 | 50120 | Facilities Maintenance Service | 140,007.00 | 70,003.44 | 0.00 | 70,003.56 | 50.00 |
| 1004000 | 50126 | Grants | 0.00 | 4,550.04 | 0.00 | -4,550.04 | 0.00 |
| 1004000 | 50135 | Administrative Benefits | 12,649.95 | 6,324.98 | 0.00 | 6,324.97 | 50.00 |
| 1004000 | 50140 | Printing | 11,000.00 | 251.27 | 0.00 | 10,748.73 | 2.28 |
| 1004000 | 50145 | Advertising | 8,900.00 | 2,464.50 | 0.00 | 6,435.50 | 27.69 |
| 1004000 | 50200 | Friends of the Library | 14,367.17 | 11,711.92 | 0.00 | 2,655.25 | 81.52 |
| | | TOTALS | 2,848,411.54 | 1,509,554.70 | 52,291.74 | 1,286,565.10 | |
| | | | | | | | |
| | | WEL | WOOD MURRAY | MEMORIAL LI | BRARY | | |
| 1004005 | 40105 | Contractual Services | 85,800.00 | 51,542.40 | 0.00 | 34,257.60 | 60.07 |
| 1004005 | 50015 | Electricity | 30,000.00 | 7,720.23 | 0.00 | 22,279.77 | 25.73 |
| 1004005 | 50020 | Water | 2,500.00 | 467.28 | 0.00 | 2,032.72 | 18.69 |
| 1004005 | 50030 | Gas and Lubrications | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1004005 | 50031 | Communications | 16,000.00 | 631.14 | 0.00 | 15,368.86 | 3.94 |
| 1004005 | 50038 | Welwood Operations | 30,025.00 | 9,340.50 | 12,051.80 | 8,632.70 | 71.25 |
| | | TOTALS | 169,325.00 | 69,701.55 | 12,051.80 | 87,571.65 | |

PALM SPRINGS PUBLIC LIBRARY 2021-22 DONATIONS

LAST UPDATED JANUARY 26, 2022

| DATE | DONOR | | AMOUN | Т | DESIGNATION |
|------------|----------------|-------|-------|----------|-------------|
| 11/24/2021 | RENEE GLICKMAN | | \$ | 75.00 | |
| 12/23/2021 | LYNDA JARMAN | | \$ | 1,500.00 | |
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| | | TOTAL | \$ | 1,575.00 | |





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