



Meeting Date: 03 / 13 / 07

ACTION	TYPE OF ITEM
<input type="checkbox"/> Approved Recommendation	<input checked="" type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s) _____	<input type="checkbox"/> Report
<input type="checkbox"/> Res. No(s) _____	<input type="checkbox"/> Public Hearing (Info/consent)
<input type="checkbox"/> Other _____	<input type="checkbox"/> Other _____

Prepared By: May Roque *MR* Agenda Item No. I-9

Reviewed By: City Manager *[Signature]* City Attorney *[Signature]* Finance SW Other (Specify) \_\_\_\_\_

DATE: February 28, 2007

TO: City Council

FROM: Barbara J. Murray, Library Director *Barbara J. Murray*  
Library Department

SUBJECT: Increase in Projected Revenue and Appropriation of Funds for the Oxnard Public Library Budget

**RECOMMENDATION**

That City Council:

1. Approve an increase in projected revenues in the amount of \$39,681 to record the receipt of additional Public Library Subvention funds from the State of California.
2. Approve the appropriation of funds in the amount of \$39,681 from the Public Library Subventions revenue account to the Automated Library Circulation Project account for the Oxnard Public Library's needs.

**DISCUSSION**

Beginning in FY 1983-84, the City of Oxnard has annually received Public Library Foundation (PLF) funds. PLF monies are restricted and may only be used for library projects. Beginning in 1988, these funds were allocated to the Automated Library Circulation Capital Improvement Project which City Council approved on May 24, 1988. On February 8, 2007, monies were received in the amount of \$109,681 which is \$39,681 greater than the \$70,000 budgeted amount for FY 2006-07.

**FINANCIAL IMPACT**

This special budget appropriation will increase revenues in the amount of \$39,681 in the Public Library Subventions Account No. 301-9788-533-7252 and increase appropriations in the same amount for the Automated Library Circulation Account No. 301-9788-826-8303, Project 885401. The approval of this additional appropriation will have no effect on the General Fund Operating Reserve.

mmoar  
Attachment #1 - Request for Special Budget Appropriation

# CITY OF OXNARD

## REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

February 28, 2007

Request is hereby made for an appropriation of total ..... \$39,681

**Reason for appropriation:** To recognize revenue in the Public Library Subventions fund and transfer funds to the Automated Library Circulation System account.

<u>FUND</u>	<u>ACCOUNT/DESCRIPTION</u>	<u>AMOUNT</u>
Capital Outlay (301)	Public Library Subventions 301-9788-533-7252	(39,681)
	Maintenance Services-Office Equipment 301-9788-826-8303 Project 885401	39,681
	Net estimated change to Capital Outlay balance	<u>-0-</u>

*Barbara J. Murray*  
\_\_\_\_\_  
Department Director

Requires City Council approval

*Susan Winder*  
\_\_\_\_\_  
DIRECTOR OF FINANCE

Disposition

Approved \_\_\_\_\_

Rejected \_\_\_\_\_

Transfer by Journal Voucher \_\_\_\_\_

\_\_\_\_\_  
City Manager