

## Attachment 2

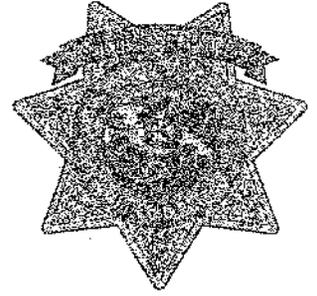
# SAN LUIS OBISPO COUNTY HEALTH AGENCY



## ANIMAL SERVICES DIVISION

885 Oklahoma Ave • P.O Box 3760 • San Luis Obispo, California 93406  
805-781-4400 • FAX 805-781-1065

*Jeff Hamm*  
*Health Agency Director*  
*Eric Anderson, DVM*  
*Animal Services Manager*



TO: Board of Supervisors

FROM: Jeff Hamm, Health Agency Director  
Eric Anderson, DVM, Animal Services Manager

DATE: Januray 21, 2015

SUBJECT: Animal Services-FC137 Gift Fund Trust Accounts-Report

### **Recommendation**

It is recommended that the Board accept cash donations in the amount of \$13,677.21 made to Animal Services gift funds during Q1 & Q2 FY 2014-15.

### **Discussion**

Donated funds are accumulated in four gift trust accounts when they are received. The four accounts include; 1) donations for Animal Requesting Friends (ARF) which allow Animal Services Division to provide extensive medical care and humane services to sheltered animals which exceed what Animal Services is able to provided within operating budget. Donations assist in making recipient animals more adoptable, improve the quality of their care and keep euthanasia rates low; 2) donations for Humane Education are utilized to provide education to youth during the year; and 3) spay and neuter donations providing additional alterations of adoptable animals; 4) animal adoptions.

### **Other Agency Involvement**

The Animal Services Division has coordinated with the County Administrative Office, County Counsel and the Auditor-Controller to ensure compliance with government code to accept cash donations.

### **Financial Consideration**

Animal Services received donations in the amount of \$13,677.21 during Q1 & Q2 FY 2014-15. ARF donations were received in the amount of \$10,943.71; spay and neuter donations received \$0; Humane Education donations received \$0; and Animal Adoption donations in the amount of \$2,733.50 were received during Q1 & Q2 FY 2013-14.

### **Results**

A total of 45 animals during Q1 & Q2 were given needed medical and emergency



# San Luis Obispo City-County Library

P.O. Box 8107, San Luis Obispo, CA 93403-8107

995 Palm Street (805) 781-5991  
Library Administration (805) 781-5784

TO: Board of Supervisors

FROM: Christopher Barnickel – Library Director 

DATE: March 3, 2015

SUBJECT: Request to accept cash donations and authorize a budget adjustment in the amount of \$29,733.23 from the Library's gift trust fund to FC 377 – Library operating budget.

## Recommendation

It is recommended that the Board accept cash donations and approve a budget adjustment in the amount of \$29,733.23 from the Library's gift trust fund to the Library operating budget. This requires a four-fifths vote.

## Discussion

This transfer allows the Library to utilize funds contributed by individuals and community organizations in various parts of the County. Library funds have been expended on books, materials and other supplies, as requested by the contributory individuals and organizations. This transfer will reimburse the Library, from the Gift fund, for such monies spent.

## Other Agency Involvement

We have coordinated this request with the County Auditor/Controller Office.

## Financial Considerations

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers October 1 through December 31, 2014 expenditures.

## Results

To accept \$29,733.23 in gift funds that will allow the Library to augment services to the public.

## Attachments

San Luis Obispo County Library  
 Gift Fund Transfer Report  
 Second Quarter  
 Fiscal Year 2014 - 2015

Vendor	Gift Fund	Payment
Baker & Taylor	Sarah Day Memorial - GDAY	911.61
	Sarah Day Memorial G & L - GGAY	23.54
	Atascadero Branch Fund - OA	216.66
	Atascadero - Book Fund - OA3	424.96
	Atascadero Children's Fund - OA4	733.82
	Cambria Branch Fund - OC	235.86
	Cambria Comm Council - OC1	417.96
	Cambria Friends - OC2	1,664.88
	Oceano - Friends - OE5	2,153.92
	Morro Bay - AAUW - OM1	26.27
	SLO - Friends - Adult - OO9C	2,701.60
	SLO - Friends - Book Club Box - OO9E	438.42
	SLO - Miossi Trust - OO9-H (2015)	1,910.35
	SLO - Friends - Juvy - OO14	3,091.18
	Santa Margarita Branch Fund - OR	346.75
	Santa Margarita Friends - OR4	137.82
	So Co - Altrusa - OS1	272.61
	So Co - Friends - OS6	1,500.18
	South Bay Library Asc. - OY1	2,193.24
	Baker & Taylor Ent	Sarah Day Memorial G & L - GGAY
Atascadero Misc Supplies Fund - OA1A		236.04
Cambria Branch Fund Fund - OC		223.06
SLO - Friends - AV - OO9B		1,937.61
SLO - Miossi Trust - OO9-H (2015)		477.33
South Bay Library Asc. - OY1		687.34
Amazon	Atascadero Childrens Fund - OA4	33.86
	Cambria Comm Council - OC1	17.70
	SLO - Friends - AV - OO9B	177.92
	SLO - Friends - Adult - OO9C	22.74
	SLO - Miossi Trust - OO9-H (2015)	48.59
	SLO - Friends - Juvy - OO14	54.80
	SLO - Rita's Rainbows - OO21	19.43
Ebsco	Cambria Branch Fund Fund - OC	724.70
	Morro Bay Branch Fund - OM	1,387.78
	South Bay Branch Fund - OY	233.77

San Luis Obispo County Library  
 Gift Fund Transfer Report  
 Second Quarter  
 Fiscal Year 2014 - 2015

Vendor	Gift Fund	Payment
Audio Editions	Santa Margarita Branch Fund - OR	25.91
Gale Group	Sarah Day Memorial - GDAY	451.89
Burgeon Group	SLO - Miossi Trust Grant - OO9-F	745.40
Barnes & Noble	Atascadero - Book Fund - OA3	245.62
	Atascadero Childrens Fund - OA4	25.96
Walmart	Cambria Branch Fund Fund - OC	24.83
	SLO - Friends - AV - OO9B	26.96
SLO Downtown Assn.	SLO - Branch Fund - OO	30.00
Cinema Guild	SLO - Friends - AV - OO9B	29.45
Smart & Final	SLO - Friends - AV - OO9B	35.53
Full Spectrum PowderCoating	SLO - Friends - Circ - OO9D	500.00
World Market	SLO - Friends - Juvy - OO14	38.91
Office Depot	SLO - Friends - Book Club - OO9-E	138.89
Magic Moments	SLO - Friends - Juvy - OO14	100.00
Costco	Cayucos - Friends - OU1	116.62
Accucut	SLO - Rita's Rainbows - OO21	783.01
Gaylord Bros.	SLO - Friends - Circ - OO9D	124.96
Volumes of Pleasure Book Shoppe	Atascadero - Book Fund - OA3	227.93
Staples	SLO - Friends - Circulation - OO9D	91.34
Beverly's	SLO - Miossi Trust Grant - OO9-H (2015)	19.54

San Luis Obispo County Library		
Gift Fund Transfer Report		
Second Quarter		
Fiscal Year 2014 - 2015		
<b>Vendor</b>	<b>Gift Fund</b>	<b>Payment</b>
Quill	SLO - Friends - Reference - OO12	66.64
Trader Joe's	Santa Margarita Branch Fund - OR	41.83
	<b>Total 2nd Quarter Transfer</b>	<b>\$ 29,733.23</b>



County of San Luis Obispo County

## Parks

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Curtis Black, Interim Director

TO: Board of Supervisors

FROM: Curtis Black, Interim Parks Director

DATE: January 14, 2015

RE: Request to accept donations made to Parks during Q2 FY 2014-15 in the amount of \$4,899 to be used in Parks Operations.

### RECOMMENDATION

It is recommended that the Board accept cash donations in the amount of \$4,899 from Park's Gift Trust Fund to the Park's operating budget. This requires a fourth/fifths vote.

### DISCUSSION

This transfer allows County Parks to utilize funds contributed by individuals and community organizations in various parts of the County for Free Swim, the Outdoor Discovery Festival, Junior Lifeguards, and a bench donation. Parks funds have been expended on free recreational swim, free swim lessons and aquatic equipment and support, as requested by the contributory organizations. This transfer will reimburse County Parks', from the gift trust fund, for such monies spent.

### OTHER AGENCY INVOLVEMENT

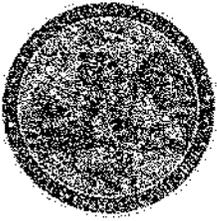
This request has been coordinated with the County Administrative Office and the Auditor Controller's Office.

### FINANCIAL CONSIDERATIONS

This is a routine transfer procedure with funds contributed from the various communities. No additional funds are requested. This transfer covers donations received from July 1, 2014 through December 31, 2014.

### RESULTS

Accepting \$4,899 in gift funds that will allow County Parks to augment services to the public.



# DEPARTMENT OF SOCIAL SERVICES

3433 South Higuera Street, Post Office Box 8119  
San Luis Obispo, California 93403-8119

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**TO:** Honorable Board of Supervisors

**FROM:** Leland W. Collins  
Social Services Director

**DATE:** March 3, 2015

**SUBJECT:** Request to approve an appropriation transfer in the amount of \$40.74 from the Social Services Gift Trust Fund to the Social Services Administrative budget (Fund Center 180) to meet special needs for children and adults.

## Recommendation

It is recommended that your Board approve an appropriation transfer in the amount of \$40.74 from the Social Services Gift Trust Fund to the Social Services Administrative operating budget to purchase special services for children and adults.

## Discussion

Donated funds are accumulated in a gift trust account when they are received. After acceptance by your Board, they are transferred to Fund Center 180, Social Services Administration. The funds are used to help children, adults, and families who have special needs that are not provided for in our regular mandated programs. Examples of items to be purchased using Donated Funds may be, but are not limited to: Special outings or events, educational and recreational camps or activities, club memberships, graduation presents, school events requiring uniforms, swimming, music or dance lessons, medical care not covered by Medi-Cal, family-building activities, and crisis intervention services. All other sources of funding are explored before money from donated funds is utilized and funds are to be used for one-time or short-term duration.

## Other Agency Involvement/Impact

None.

## Financial Considerations

Donations in the amount of \$40.74 to be transferred from the gift trust account to Fund Center 180, Social Services Administration.

## Results

- To enhance the quality of personal life for children, adults and families and/or to enhance the quality of services provided by regular mandated programs.
- To improve the well being of our community through services that protects children and adults and focus on personal responsibility.



County of San Luis Obispo

# AIRPORTS

Kevin Bumen C.A.E., Director

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**To:** Board of Supervisors

**From:** Kevin Bumen, Director of Airports Department

**Date:** 2/19/2015

**Re:** Request to accept gift funds in the amount of \$700.00 related to Airport Day Sponsorships.

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## Recommendation

It is recommended that the Board accept gift funds in the amount of \$700 related to Airport Day Sponsorships.

## Discussion

Donated funds are accumulated in the donation fund when they are received. After acceptance by your Board, they are transferred to Fund Center 42502, S.L.O. Airports Operating Fund Center. These funds will be used to offset expenditures related to a free community event, Airport Day.

## Other Agency Involvement/Impact

There were multiple local businesses participating in Airport Day. San Luis Obispo Airport hosts the annual community event, including activities and booths, to encourage the public to familiarize themselves with the aviation industry. Activities included flight tours, tower tours, flight simulation booths, and a scavenger hunt related to Airport history.

## Financial Considerations

Donations in the amount of \$700 will be transferred from the donation fund to the Airport operating fund to help offset costs related to Airport Day.

## Results

Airport Day is intended to promote the businesses and services provided at our local San Luis Obispo Airport. Airport day provides local residents an opportunity to learn and develop relationships with local businesses, organizations and services offered in our community, with emphasis on the aviation community.

