

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

410




**FROM:** County Library

**SUBMITTAL DATE:**  
January 11, 2006

**SUBJECT:** Transfer Estate of Glen Travis funds to the City of Temecula

**RECOMMENDED MOTION:** That the Board of Supervisors approve the disposition of the Glen Travis Estate and authorize the Auditor-Controller to issue payment from Library Trust Fund - Gifts to the City of Temecula.

**BACKGROUND:** Since 1999, Riverside County Library, in accordance with Educational Code Section 19174, has acted as trustee for the Estate of Glen Travis, until such time as the funds could be utilized by the Temecula Library. The City of Temecula is constructing a new Temecula Library, to be operated by the Riverside County Library as part of the county library system. The City of Temecula, with the agreement of the executor of the estate, is now ready to utilize this bequest to construct a landscaped Timeline Promenade between the new Temecula library building and the parking lot. This landscaped walkway, with interpretive exhibits and signage, will stand as a permanent part of the library, recount the history of Temecula, and honor Mr. Travis' generous gift to his community. The principle and interest on the Estate of Glen Travis total \$108,863 (ATTACHMENT A). Supporting letters testifying to the intent of Mr. Travis, and the timeline and cost of the project from Temecula Mayor Ron Roberts and estate executor John Irwin, are attached.

  
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 Nancy Johnson  
 County Librarian

<b>FINANCIAL DATA</b>	<b>Current F.Y. Total Cost:</b>	\$ 108,863	<b>In Current Year Budget:</b>	yes
	<b>Current F.Y. Net County Cost:</b>	\$ 108,863	<b>Budget Adjustment:</b>	yes
	<b>Annual Net County Cost:</b>	\$ NA	<b>For Fiscal Year:</b>	2005-06

<b>SOURCE OF FUNDS:</b> Bequest of Glen Travis	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:** **APPROVE**

**County Executive Office Signature** 

- Policy
- Policy
- Consent
- Consent

Dep't Recomm.:  
Per Exec. Ofc.:

**Prev. Agn. Ref.:** 1/13/98

**District:** 3rd

**Agenda Number:** 3.2

3.7

Departmental Concurrence

Form 11  
Transfer of Estate of Glen Travis  
to the City of Temecula  
November 30, 2005

Attachment "B"

Decrease Revenue:

21201-1101500000-5782	Library Trust Fund – Gifts	\$108,863
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Pay to the City of Temecula:

21201-1101500000-536200	Contribution to Non-County Agency	\$108,863
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**Fund 5782/21201: Library Trust Fund - Gifts**

	Deposits	Cummulative Principal	Original Deposit as % of Cumm. Total	Interest	% Share of Interest
<b>FY98/99*</b>	<b>88,157</b>	88,157	100.0%	1,760	1,760
FY99/00	4,445	92,602	95.2%	4,878	4,644
FY00/01	7,951	100,553	87.7%	7,723	6,771
FY01/02	2,885	103,438	85.2%	4,869	4,150
FY02/03	0	103,438	85.2%	1,798	1,532
FY03/04	0	103,438	85.2%	1,412	1,203
FY04/05	0	103,438	85.2%	2,496	2,127
FY05/06	0	103,438	85.2%	327	279
				<u>\$23,503</u>	<u>\$20,706</u>
					88,157
			Total due City of Temecula:		<b>108,863</b>

\*Gift given Estate of Glen Travis/opening of fund 5782