

Library Services



The County of San Mateo Library Services Joint Powers Authority (JPA), of which Foster City is a member, operates a library on the ground floor of the Foster City Library / Community Center. The JPA funds the operations of the Library: acquires and maintains book asset inventory, provides personnel to operate the library, etc. The City has elected to fund three (3) additional library hours per week above the standard operating hours provided by the JPA through payment to the JPA of the incremental costs associated with those 3 additional hours. These three additional hours will be funded only through December 31, 2010.

Under the JPA, the City owns the building housing the library and is responsible for its maintenance.

DEPARTMENT SUMMARY BY DIVISION
City of Foster City, California
LIBRARY SERVICES
GENERAL FUND
Annual Budget Appropriation for Fiscal Year

| | 2009-2010 | | 2010-2011 |
|---|-------------------|-------------------|-------------------|
| | APPROVED | REVISED | REQUESTED |
| EMPLOYEE SERVICES | \$ - | \$ - | \$ - |
| SERVICES AND SUPPLIES | 36,000 | 36,000 | 18,000 |
| CAPITAL OUTLAY | - | - | - |
| Subtotal (Total Department-Controlled Expenses) | 36,000 | 36,000 | 18,000 |
| INTERNAL SERVICES | 230,407 | 230,407 | 230,880 |
| Subtotal (Total Department Expenses before Reallocations) | 266,407 | 266,407 | 248,880 |
| REALLOCATIONS | - | - | - |
| TOTAL FOR LIBRARY SERVICES | \$ 266,407 | \$ 266,407 | \$ 248,880 |

DETAIL LINE ITEM REPORT

LIBRARY SERVICES - LIBRARY SERVICES

Account: 001-1310-415

GENERAL FUND

| <i>Internal Services</i> | | Approved 2009-2010 | Requested 2010-2011 |
|-------------------------------------|---|-----------------------|------------------------|
| 001-1310-415-4569 | BUILDING MAINTENANCE -- LIBRARY | \$230,407.00 | \$230,880.00 |
| Subtotal | | \$230,407.00 | \$230,880.00 |
| Internal Services Total | | \$230,407.00 | \$230,880.00 |
| <i>Services and Supplies</i> | | Approved 2009-2010 | Requested 2010-2011 |
| 001-1310-415-4251 | CITY LIBRARY SERVICES (3 ADD'L HOURS to 12/31/10) | \$36,000.00 | \$18,000.00 |
| Subtotal | | \$36,000.00 | \$18,000.00 |
| Services and Supplies Total | | \$36,000.00 | \$18,000.00 |
| LIBRARY SERVICES Total | | \$266,407.00 | \$248,880.00 |

This page intentionally left blank.

Property Tax Administration



Property taxes are collected by the County of San Mateo's Assessor's Office. For those services, the County charges the City a property tax administration fee for collecting and remitting the property taxes to the Estero Municipal Improvement District.

DEPARTMENT SUMMARY BY DIVISION
City of Foster City, California
PROPERTY TAX ADMINISTRATION
GENERAL FUND -- DISTRICT
Annual Budget Appropriation for Fiscal Year

| | 2009-2010 | | 2010-2011 |
|---|-------------------|-------------------|-------------------|
| | APPROVED | REVISED | REQUESTED |
| EMPLOYEE SERVICES | \$ - | \$ - | \$ - |
| SERVICES AND SUPPLIES | 110,000 | 110,000 | 110,000 |
| CAPITAL OUTLAY | - | - | - |
| Subtotal (Total Department-Controlled Expenses) | 110,000 | 110,000 | 110,000 |
| INTERNAL SERVICES | - | - | - |
| Subtotal (Total Department Expenses before Reallocations) | 110,000 | 110,000 | 110,000 |
| REALLOCATIONS | - | - | - |
| TOTAL FOR PROPERTY TAX ADMINISTRATION | \$ 110,000 | \$ 110,000 | \$ 110,000 |

DETAIL LINE ITEM REPORT

FINANCIAL SERVICES - GENERAL ACCOUNTING Account: 002-1120-415 GENERAL FUND-DISTRICT

| <i>Services and Supplies</i> | | Approved 2009-2010 | Requested 2010-2011 |
|-------------------------------------|------------------------------------|-----------------------|------------------------|
| 002-1120-415-4251 | PROPERTY TAX ADMINISTRATION FEE | \$110,000.00 | \$110,000.00 |
| | Subtotal | \$110,000.00 | \$110,000.00 |
| | Services and Supplies Total | \$110,000.00 | \$110,000.00 |
| | | | |
| | GENERAL ACCOUNTING Total | \$110,000.00 | \$110,000.00 |

This page intentionally left blank.