



Sacramento Public Library Authority

December 11, 2013

Agenda Item 11.0: Gifts and Donations Report and FY 2013-14 Budget Amendment

TO: Sacramento Public Library Authority Board

FROM: Denise M. Davis, Deputy Library Director

RE: Gifts and Donations Report and FY 2013-14 Budget Amendment

RECOMMENDED ACTION(S):

Adopt Resolution 13-51, ratifying the acceptance of Gifts and Donations for the period July 1 through October 31, 2013, and approving amendments to the FY 2013-14 Sacramento Public Library Authority Budget.

REASON FOR RECOMMENDATION

Donations

The Branch Friends of the Sacramento Public Library donated \$49,594 for use in the branches system-wide for books and materials, programs, supplies, and general donations. The Friends of Arden Library donated \$10,047, the Friends of Pocket Library donated \$5,438 and the Sylvan Oaks Library Friends donated \$5,350. The Friends of the Fair Oaks Library donated \$5,029, the Friends of the North Highlands/Antelope Library donated \$4,566, the Friends of the Valley Hi Library donated \$2,400 and the Central Library Friends also contributed \$1,757. A total of \$15,007 came in varying amounts to other branches from other Friends groups.

The Sacramento Metropolitan Arts Commission donated \$595 to create artwork to bring literacy awareness to viewers in an exhibit at the Central Library called "30 Million Words".

The Kline Family Foundation donated \$7,000 to support Sacramento Public Library's annual One Book Sacramento.

The California State Library granted \$10,000 in Library Services & Technology Act (LSTA) funds in support of the Sacramento Public Library's literacy programs.

FISCAL IMPACT

Staff is now presenting the donation activity for July through October 2013 in compliance with Authority Board policy. Staff regularly reports on donation activity to formally accept the donations and amend the budget for donations throughout the year.

Staff is recommending a budget amendment in the amount of \$73,262 to the FY 2013-14 revenue and expense budget. This budget amendment will allow staff to recognize donations received to date and reflect the appropriate expense. Staff is requesting that the Board ratify acceptance of the gifts and donations received during the July 1, 2013 through October 31, 2013 period as presented in Exhibit A.

ATTACHMENT(S):

Resolution 13-51, ratifying the acceptance of Gifts and Donations for the period July 1 through October 31, 2013, and approving amendments to the FY 2013-14 Sacramento Public Library Authority Budget.



Sacramento Public Library Authority

RESOLUTION NO. 13-51

Adopted by the Governing Board of the Sacramento Public Library Authority on the date of:

December 11, 2013

A RESOLUTION RATIFYING THE ACCEPTANCE OF GIFTS AND DONATIONS FOR THE PERIOD JULY 1 THROUGH OCTOBER 31, 2013, AND APPROVING AMENDMENTS TO THE FY 2013-14 SACRAMENTO PUBLIC LIBRARY AUTHORITY BUDGET

BE IT HEREBY RESOLVED BY THE GOVERNING BOARD OF THE SACRAMENTO PUBLIC LIBRARY AUTHORITY AS FOLLOWS:

1. Ratify the acceptance of gifts and donations for the period July 1 through October 31, 2013, as set forth in Exhibit A.
2. Approve a budget amendment to the Fiscal Year 2013-14 Sacramento Public Library Authority Budget to allow staff to recognize donations received to date and reflect the appropriate expense.

Phil Serna, Chair
Angelique Ashby, Vice Chair

ATTEST:

Rivkah K. Sass, Secretary

By: _____
Linda J. Beymer, Assistant Secretary

ATTACHMENT(S):

Exhibit A: Sacramento Public Library Monetary Donations – July 1, 2013 through October 31, 2013

SACRAMENTO PUBLIC LIBRARY AUTHORITY

Donations and Gifts Received

July 1, 2013 through October 31, 2013

Fund Branch/Department

SHARED COST FUND (101)

101-1101 DIRECTOR
 101-1102 COMMUNITY RELATIONS
 101-2102 ADMINISTRATIVE SERVICES
 101-2105 HUMAN RESOURCES
 101-3001 SHARED PUBLIC SERVICES
 101-3006 COLLECTION MANAGEMENT
 101-3007 YOUTH SERVICES
 101-3502 CENTRAL/SYSTEM WIDE SERVICES
 101-3504 SACRAMENTO ROOM
 101-3601 COMMUNITY SERVICES
 101-3602 BOOKMOBILES
 101-3603 WONDER WAGON
 101-3606 LITERACY
 Subtotal Shared Cost Fund Donations

BOOK FUND (111)

111-3001

COUNTY/CITIES FUND (201)

201-3002 COUNTY PUBLIC SERVICES
 201-3101 COURTLAND
 201-3102 ELK GROVE
 201-3103 FRANKLIN
 201-3104 GALT
 201-3105 ISLETON
 201-3106 RANCHO CORDOVA
 201-3107 SOUTHGATE
 201-3108 WALNUT GROVE
 201-3301 ARCADE
 201-3302 ARDEN
 201-3303 CARMICHAEL
 201-3304 FAIR OAKS
 201-3305 NORTH HIGHLANDS/ANTELOPE
 201-3306 ORANGEVALE
 201-3307 RIO LINDA
 201-3308 SYLVAN OAKS (Citrus Heights)
 Subtotal County Fund Donations

SACRAMENTO CITY FUND (202)

202-2107 GALLERIA
 202-3003 CITY PUBLIC SERVICES
 202-3201 COLONIAL HEIGHTS
 202-3202 COOLEGGE
 202-3203 MARTIN LUTHER KING
 202-3205 Mc CLATCHY
 202-3206 McKINLEY
 202-3401 DEL PASO
 202-3405 NORTH SACRAMENTO (Hagginwood)
 202-3406 SOUTH NATOMAS
 202-3501 CENTRAL - City
 Subtotal City Fund Donations

CITY PARCEL TAX FUND (203)

203-3204 VALLEY HI / NORTH LAGUNA
 203-3207 POCKET
 203-3404 NORTH NATOMAS
 Subtotal City Parcel Tax Fund Donations

Special Long-term Funds

305-4001 Foundation - General Fund
 305-4080 Foundation - Summer Reading
 315-4001 System Friends - General
 315-4080 System Friends - Summer Reading
 Subtotal Long-term Funds

Total Monetary Donations - Library System

Individuals/ Other Orgs	CA LSTA	Foundation	Friends		Jul - Oct FY 13/14 Total	Year to Date FY 13/14
			Books	General		
\$1,370.00					\$1,370.00	\$1,370.00
					\$0.00	\$0.00
					\$0.00	\$0.00
\$1,941.99					\$1,941.99	\$1,941.99
					\$0.00	\$0.00
\$8,204.50					\$8,204.50	\$8,204.50
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	\$10,000.00				\$10,000.00	\$10,000.00
\$11,516.49	\$10,000.00	\$0.00	\$0.00	\$0.00	\$21,516.49	\$21,516.49
\$2,151.61					\$2,151.61	\$2,151.61
					\$0.00	\$0.00
				\$570.00	\$570.00	\$570.00
				\$16.00	\$16.00	\$16.00
					\$0.00	\$0.00
			\$200.00		\$200.00	\$200.00
					\$0.00	\$0.00
				\$2,500.00	\$2,500.00	\$2,500.00
				\$3,017.00	\$3,017.00	\$3,017.00
					\$0.00	\$0.00
			\$3,000.00	\$2.55	\$3,002.55	\$3,002.55
			\$6,000.00	\$4,046.66	\$10,046.66	\$10,046.66
			\$75.00		\$75.00	\$75.00
				\$5,028.90	\$5,028.90	\$5,028.90
			\$3,000.00	\$1,565.96	\$4,565.96	\$4,565.96
				\$500.00	\$500.00	\$500.00
				\$2,400.00	\$2,400.00	\$2,400.00
			\$1,000.00	\$4,350.00	\$5,350.00	\$5,350.00
\$0.00	\$0.00	\$0.00	\$13,275.00	\$23,997.07	\$37,272.07	\$37,272.07
					\$0.00	\$0.00
					\$0.00	\$0.00
				\$2,155.20	\$2,155.20	\$2,155.20
				\$120.00	\$120.00	\$120.00
					\$0.00	\$0.00
				\$0.60	\$0.60	\$0.60
					\$0.00	\$0.00
					\$0.00	\$0.00
				\$150.00	\$150.00	\$150.00
				\$300.50	\$300.50	\$300.50
				\$1,757.10	\$1,757.10	\$1,757.10
\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.40	\$4,483.40	\$4,483.40
			\$400.00	\$2,000.00	\$2,400.00	\$2,400.00
			\$3,000.00	\$2,438.31	\$5,438.31	\$5,438.31
				\$0.10	\$0.10	\$0.10
\$0.00	\$0.00	\$0.00	\$3,400.00	\$4,438.41	\$7,838.41	\$7,838.41
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,668.10	\$10,000.00	\$0.00	\$16,675.00	\$32,918.88	\$73,261.98	\$73,261.98

Net donations received to be appropriated: Jul - Oct

\$13,668.10 \$10,000.00 \$0.00 \$16,675.00 \$32,918.88 \$73,261.98