



Sacramento Public Library Authority

Agenda Item 9.0: 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 14-15, ratifying the acceptance of the Gifts and Donations for the period January 1 through April 30, 2014, 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 \$106,377 for use in the branches throughout the system for books and materials, programs, supplies and general donations. The Friends of the Belle Cooleedge Library donated \$35,101, the North Natomas Friends donated \$11,750, the Sylvan Oaks Friends contributed \$10,100 and the McKinley Branch Friends donated \$9,005. The Rancho Cordova Friends donated \$5,473, the North Highlands-Antelope Friends donated \$5,455, the Pocket Friends contributed \$3,600 and the Walnut Grove Friends donated \$3,275. A total of \$22,618 came in varying amounts to other branches from other Friends groups.

The Point West Rotary Foundation donated \$5,000 toward a Children's Reading Center at the Arcade Library.

The California State Library granted \$12,470 in Library Services & Technology Act (LSTA) funds for the Sacramento Public Library's Get It Done! High School Diplomas for Success program.

Scholarshare provided \$13,970 toward a Family Read and Play project to support early childhood language and literacy development.

The California Council for the Humanities contributed \$15,000 from the California Reads public library grant program. The donation will support Sacramento Public Library's annual One Book program.

The Abbott Charitable Trust donated \$16,609 to the Sacramento Public Library.

The System Friends of the Sacramento Public Library donated \$50,000.

FISCAL IMPACT

Staff is now presenting the donation activity from January through April 2014 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 \$226,204 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 January 1 through April 30, 2014 period as presented in Exhibit A.

ATTACHMENT(S):

Resolution 14-15, ratifying the acceptance of the Gifts and Donations for the period January 1 through April 30, 2014, and approving amendments to the FY 2013-14 Sacramento Public Library Authority Budget.



Sacramento Public Library Authority

RESOLUTION NO. 14-15

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

May 22, 2014

RATIFYING THE ACCEPTANCE OF GIFTS AND DONATIONS FOR THE PERIOD JANUARY 1 THROUGH APRIL 30, 2014, AND APPROVING AMENDMENTS TO THE FISCAL YEAR 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 January 1 through April 30, 2014 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.

Angelique Ashby, Chair
Jeff Slowey, Vice-Chair

ATTEST:

Rivkah K. Sass, Secretary

By: _____
Linda J. Beymer, Assistant Secretary

ATTACHMENT(S):

Exhibit A: Sacramento Public Library Monetary Donations – January 1 through April 30, 2014

SACRAMENTO PUBLIC LIBRARY AUTHORITY

Donations and Gifts Received

January 1, 2014 through April 30, 2014

Fund	Branch/Department	Individuals/ Other Orgs	CA	LSTA	Foundation	Friends		Jan-Apr FY13/14 Total	Year to Date FY 13/14
						Books	General		
SHARED COST FUND (101)									
101-1101	DIRECTOR	\$17,240.76						\$17,240.76	\$23,610.76
101-1102	COMMUNITY RELATIONS							\$0.00	\$0.00
101-2102	ADMINISTRATIVE SERVICES							\$0.00	\$1,000.00
101-2105	HUMAN RESOURCES							\$0.00	\$0.00
101-3001	SHARED PUBLIC SERVICES	\$2,126.72						\$2,126.72	\$4,651.86
101-3006	COLLECTION MANAGEMENT							\$0.00	\$0.00
101-3007	YOUTH SERVICES	\$1,390.00						\$1,390.00	\$9,594.50
101-3502	CENTRAL/SYSTEM WIDE SERVICES							\$0.00	\$0.00
101-3504	SACRAMENTO ROOM	\$648.43						\$648.43	\$798.43
101-3601	COMMUNITY SERVICES							\$0.00	\$3,024.27
101-3602	BOOKMOBILES							\$0.00	\$0.00
101-3603	WONDER WAGON							\$0.00	\$0.00
101-3606	LITERACY	\$50.00						\$50.00	\$10,050.00
	Subtotal Shared Cost Fund Donations	\$21,455.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,455.91	\$52,729.82
BOOK FUND (111)									
111-3001		\$1,930.85						\$1,930.85	\$4,274.59
COUNTY/CITIES FUND (201)									
201-3002	COUNTY PUBLIC SERVICES							\$0.00	\$0.00
201-3101	COURTLAND						\$400.00	\$400.00	\$1,045.00
201-3102	ELK GROVE						\$2,250.00	\$2,250.00	\$2,266.00
201-3103	FRANKLIN					\$600.00		\$600.00	\$1,025.00
201-3104	GALT					\$400.00	\$730.00	\$1,130.00	\$1,330.00
201-3105	ISLETON							\$0.00	\$600.00
201-3106	RANCHO CORDOVA					\$70.00	\$5,403.00	\$5,473.00	\$7,973.00
201-3107	SOUTHGATE					\$500.00	\$950.00	\$1,450.00	\$6,467.00
201-3108	WALNUT GROVE					\$1,800.00	\$1,475.00	\$3,275.00	\$3,425.00
201-3301	ARCADE	\$5,000.00					\$3,003.20	\$8,003.20	\$11,005.75
201-3302	ARDEN						\$1,325.00	\$1,325.00	\$11,371.66
201-3303	CARMICHAEL					\$150.00	\$1,300.00	\$1,450.00	\$1,724.00
201-3304	FAIR OAKS						\$1,043.00	\$1,043.00	\$19,011.89
201-3305	NORTH HIGHLANDS/ANTELOPE					\$3,000.00	\$2,454.60	\$5,454.60	\$10,020.56
201-3306	ORANGEVALE					\$1,500.00	\$506.00	\$2,006.00	\$2,906.00
201-3307	RIO LINDA						\$1,500.00	\$1,500.00	\$6,403.00
201-3308	SYLVAN OAKS (Citrus Heights)					\$100.00	\$10,000.00	\$10,100.00	\$15,450.00
	Subtotal County Fund Donations	\$5,000.00	\$0.00	\$0.00	\$8,120.00	\$32,339.80		\$45,459.80	\$102,023.86
SACRAMENTO CITY FUND (202)									
202-2107	GALLERIA							\$0.00	\$0.00
202-3003	CITY PUBLIC SERVICES							\$0.00	\$0.00
202-3201	COLONIAL HEIGHTS					\$500.00	\$503.00	\$1,003.00	\$3,158.20
202-3202	COOLEGE					\$18,100.80	\$17,000.45	\$35,101.25	\$35,221.25
202-3203	MARTIN LUTHER KING							\$0.00	\$0.00
202-3205	Mc CLATCHY						\$350.45	\$350.45	\$351.05
202-3206	McKINLEY					\$6,000.00	\$3,005.00	\$9,005.00	\$9,105.00
202-3401	DEL PASO							\$0.00	\$0.00
202-3405	NORTH SACRAMENTO (Hagginwood)						\$1,106.69	\$1,106.69	\$1,256.69
202-3406	SOUTH NATOMAS						\$1,904.59	\$1,904.59	\$2,305.09
202-3501	CENTRAL - City						\$893.44	\$893.44	\$3,632.84
	Subtotal City Fund Donations	\$0.00	\$0.00	\$0.00	\$24,600.80	\$24,763.62		\$49,364.42	\$55,030.12
CITY PARCEL TAX FUND (203)									
203-3204	VALLEY HI / NORTH LAGUNA						\$1,203.00	\$1,203.00	\$3,603.00
203-3207	POCKET					\$3,000.00	\$600.00	\$3,600.00	\$9,638.31
203-3404	NORTH NATOMAS					\$8,750.00	\$3,000.00	\$11,750.00	\$11,750.10
	Subtotal City Parcel Tax Fund Donations	\$0.00	\$0.00	\$0.00	\$11,750.00	\$4,803.00		\$16,553.00	\$24,991.41
Special Long-term Funds									
305-4001	Foundation - General Fund							\$0.00	\$0.00
305-4080	Foundation - Summer Reading							\$0.00	\$0.00
315-4001	System Friends - General	\$50,000.00						\$50,000.00	\$50,000.00
315-4080	System Friends - Summer Reading							\$0.00	\$0.00
	Subtotal Long-term Funds	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00	\$50,000.00
Grant Fund									
610-6145	Get It Done! H.S. Diplomas for Success		\$12,470.00					\$12,470.00	\$20,225.00
640-6410	California Reads	\$15,000.00						\$15,000.00	\$16,000.00
640-6435	Family Read & Play	\$13,970.27						\$13,970.27	\$13,970.27
	Total Monetary Donations - Library System	\$107,357.03	\$12,470.00	\$0.00	\$44,470.80	\$61,906.42		\$226,204.25	\$339,245.07

Net donations received to be appropriated: Jan - April

\$107,357.03 \$12,470.00 \$0.00 \$44,470.80 \$61,906.42 \$226,204.25