

Sacramento Public Library Authority

August 23, 2012

Agenda Item 11.0: Grants, Gifts and Donations Report and FY 2011-12 Budget Amendment

TO: Sacramento Public Library Authority Board Members

FROM: Denise M. Davis, Deputy Library Director

RE: Gifts and Donations Report and FY 2011-12 Budget Amendment

RECOMMENDED ACTION(S):

Adopt Resolution #12-31, A Resolution Ratifying the Acceptance of the Grants, Gifts and Donations for the Period May 1 through June 30, 2012, and Approving Amendments to the FY 2011-12 Sacramento Public Library Authority Budget.

REASON FOR RECOMMENDATION

Donations

The Branch Friends of the Sacramento Public Library donated \$22,568 for use in the branches system-wide for books and materials, programs, supplies, and general donations. The Friends of McKinley Library donated \$3,250, the Friends of Rancho Cordova Library donated \$3,050 and the Friends of the South Natomas Library donated \$2,180. The Friends of the Central Library donated \$2,049 and the North Sacramento Friends contributed \$2,000 towards books. A total of \$10,039 came in varying amounts to other branches from other Friends groups.

The Sacramento Public Library Foundation contributed \$248,711 for use in the following areas:

Books & Materials	\$82,888
Summer Reading	55,150
Branch Programs & Materials	45,425
Sacramento Room	29,248
Strategic Planning Survey	25,000
Colonial Heights Garden	11,000

Grants Received

Cal Humanities (formerly The California Council for the Humanities) granted \$9,000 to the Sacramento Public Library from its "We Are Where We Eat" grant program.

The California Endowment granted \$10,000 from its "Building Healthy Communities" grant program.

FISCAL IMPACT

Staff is now presenting the donation and grants activity for May through June 2012 in compliance with Authority Board policy. Donations and grants received by the Library after June 30, 2012 will be presented in the next report. 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 \$299,549 to the FY 2011-12 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 grants, gifts and donations received during the May 1, 2012 through June 30, 2012 period as presented in Exhibit A.

ATTACHMENTS:

Resolution #12-31, A Resolution Ratifying the Acceptance of the Grants, Gifts and Donations for the Period May 1 through June 30, 2012, and Approving Amendments to the FY 2011-12 Sacramento Public Library Authority Budget.

Exhibit A: Sacramento Public Library Monetary Donations – May 1, 2012 through June 30, 2012



Sacramento Public Library Authority

RESOLUTION NO. 12-31

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

August 23, 2012

A RESOLUTION RATIFYING THE ACCEPTANCE OF THE GRANTS, GIFTS AND DONATIONS FOR THE PERIOD MAY 1 THROUGH JUNE 30, 2012, AND APPROVING AMENDMENTS TO THE FY 2011-12 SACRAMENTO PUBLIC LIBRARY AUTHORITY BUDGET

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

BACKGROUND

- 1. Acceptance of the grant from Cal Humanities in the amount of \$9,000 for the "We Are Where We Eat" initiative is ratified.
- 2. Acceptance of the grant from the California Endowment in the amount of \$10,000 from its "Building Healthy Communities" grant program is ratified.
- 3. Acceptance of the gifts and donations received from May 1 through June 30, 2012, as set forth in Exhibit A, is ratified.
- 4. Amendments to the FY 2011-12 Sacramento Public Library Authority Budget are approved.

Sop ATTEST: Rivkah K. Sass, Secretary	phia Scherman, Chair
By:	

ATTACHMENT:

Exhibit A: Sacramento Public Library Monetary Donations – May 1, 2012 through June 30, 2012

SACRAMENTO PUBLIC LIBRARY AUTHORITY

Donations and Gifts Received

May 1, 2012 through June 30, 2012

		Individuals/					
		Other Orgs	Foundation	Friends			
						May-Jun	Year to Date
Fund	Branch/Department			Books	General	FY11/12 Total	FY 11/12
	COST FUND (101)	A = 000 00				A = 000 00	****
101-1101 101-1102	DIRECTOR COMMUNTIY RELATIONS	\$5,000.00				\$5,000.00 \$0.00	\$317,304.00 \$13,600.00
101-1102	ADMINISTRATIVE SERVICES	\$1,000.00				\$1,000.00	\$1,000.00
101-3001	SHARED PUBLIC SERVICES	\$1,038.80				\$1,038.80	\$5,206.58
101-3007	YOUTH SERVICES	\$2,200.00				\$2,200.00	\$4,400.00
101-3602	BOOKMOBILES LITERACY	\$16.0E				\$0.00 \$16.05	\$1,000.00 \$285.30
101-3606	Subtotal Shared Cost Fund Donations	\$16.05 \$9,254.85	\$0.00	\$0.00	\$0.00	\$9,254.85	\$342,795.88
		, ,	•	•			, , , , , , , , , , , , , , , , , , , ,
BOOK FUN	ND (111)	* 40.00				# 40.00	0000 47
111-3001		\$16.00				\$16.00	\$968.47
COUNTY/C	CITIES FUND (201)						
201-3002	COUNTY PUBLIC SERVICES					\$0.00	\$0.00
201-3101	COURTLAND					\$0.00	\$925.00
201-3102	ELK GROVE				\$200.00	\$0.00	\$3,060.45
201-3103 201-3104	FRANKLIN GALT				\$306.00 \$625.00	\$306.00 \$625.00	\$327.00 \$2,000.00
201-3104	ISLETON				\$025.00	\$0.00	\$730.00
201-3106	RANCHO CORDOVA				\$3,050.00	\$3,050.00	\$7,037.00
201-3107	SOUTHGATE				\$250.00	\$250.00	\$4,640.00
201-3108	WALNUT GROVE					\$0.00	\$403.00
201-3301	ARCADE				\$5.00	\$5.00	\$6,568.50
201-3302	ARDEN				\$36.00 \$303.00	\$36.00 \$303.00	\$14,796.07
201-3303 201-3304	CARMICHAEL FAIR OAKS				\$1,550.00	\$1,550.00	\$2,960.20 \$4,301.05
201-3305	NORTH HIGHLANDS/ANTELOPE				ψ1,550.00	\$0.00	\$8,225.82
201-3306	ORANGEVALE					\$0.00	\$0.00
201-3307	RIO LINDA					\$0.00	\$4,175.50
201-3308	SYLVAN OAKS (Citrus Heights)			A 2 2 2	00.105.00	\$0.00	\$13,530.00
	Subtotal County Fund Donations	\$0.00	\$0.00	\$0.00	\$6,125.00	\$6,125.00	\$73,679.59
SACRAME	NTO CITY FUND (202)						
202-2107	GALLERIA					\$0.00	\$0.00
202-3003	CITY PUBLIC SERVICES					\$0.00	\$0.00
202-3201	COLONIAL HEIGHTS				\$250.00	\$250.00	\$5,985.00
202-3202	COOLEDGE				\$2.75	\$2.75	\$27,263.94
202-3203	MARTIN LUTHER KING					\$0.00	\$1,062.50
202-3205 202-3206	Mc CLATCHY McKINLEY				\$3,250.00	\$0.00 \$3,250.00	\$3,089.95 \$7,708.51
202-3200	DEL PASO				ψ3,230.00	\$0.00	\$0.00
202-3405	NORTH SACRAMENTO (Hagginwood)			\$2,000.00	\$0.45	\$2,000.45	\$4,547.45
202-3406	SOUTH NATOMAS				\$2,180.32	\$2,180.32	\$6,680.32
202-3501	CENTRAL - City				\$2,049.35	\$2,049.35	\$7,314.10
202-3501	CENTRAL - SACRAMENTO ROOM	00.00	00.00	\$2,000,00	₹7 722 07	\$0.00	\$0.00
	Subtotal City Fund Donations	\$0.00	\$0.00	\$2,000.00	\$7,732.87	\$9,732.87	\$63,651.77
CITY PARC	CEL TAX FUND (203)						
203-3204	VALLEY HI / NORTH LAGUNA					\$0.00	\$4,925.00
203-3207	POCKET			\$3,000.00		\$3,000.00	\$7,217.07
203-3404	NORTH NATOMAS	#0.00	#0.00	\$3,703.67	\$6.00	\$3,709.67	\$14,241.27
	Subtotal City Parcel Tax Fund Donations	\$0.00	\$0.00	\$6,703.67	\$6.00	\$6,709.67	\$26,383.34
Special Lo	ng-term Funds						
305-4001	Foundation - General Fund		\$193,561.14			\$193,561.14	\$194,061.14
305-4080	Foundation - Summer Reading		\$55,150.00			\$55,150.00	\$55,150.00
315-4001	System Friends - General					\$0.00	\$33,945.95
315-4080	System Friends - Summer Reading	#0.00	6040 744 44	#0.00	# 0.00	\$0.00	
	Subtotal Long-term Funds	\$0.00	\$248,711.14	\$0.00	\$0.00	\$248,711.14	\$288,157.09
GRANTS							
610-6125	Sac Teens Share Their Stories						\$81,845.00
610-6135	Hearing eBooks						\$18,658.00
640-6405	Big Read						\$3,400.00
640-6410	California Reads						\$15,000.00
640-6415 640-6420	You Belong @Your Library We Are Where We Eat	\$9,000.00				\$9,000.00	\$3,000.00 \$9,000.00
640-6425	California Endowment	\$10,000.00				\$10,000.00	\$10,000.00
0 2		\$. 5,000.00				Ţ::,000.00	\$ 12,000.00
	Subtotal Grants	\$19,000.00				\$19,000.00	\$140,903.00
	Total Manatany Danations - Library Control	¢20.070.05	¢240 744 44	\$0.700.07	¢42 002 07	\$200 E40 E0	¢026 520 44
	Total Monetary Donations - Library System	\$28,270.85	\$248,711.14	\$8,703.67	\$13,863.87	\$299,549.53	\$936,539.14
Net donation	ons received to be appropriated: May - June	\$28,270.85	\$248,711.14	\$8,703.67	\$13,863.87	\$299,549.53	
		,	. ,			. ,	