Sacramento Public Library Authority

May 24, 2012

Agenda Item 15.0: 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: **Grants, Gifts and Donations Report and FY 2011-12 Budget Amendment**

RECOMMENDED ACTION(S):

Adopt Resolution #12-25, A Resolution Ratifying the Acceptance of the Gifts and Donations for the Period January 1 through April 30, 2012, and Approving Amendments to the FY 2011-12 Sacramento Public Library Authority Budget.

REASON FOR RECOMMENDATION

Staff is now presenting the donation activity for January through April 2012 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.

Donations and Grants

The Branch Friends of the Sacramento Public Library donated $78,199 for use in the branches system-wide for books and materials, programs, supplies, and general donations. The Friends of Belle Cooledge Library donated $15,087; the Friends of Arden-Dimick Library donated $12,180; and the Friends of the North Natomas Library donated $10,507. The Friends of the North Highlands-Antelope Library donated $6,908 and the Southgate Friends contributed $4,128. A total of $29,388 came in varying amounts to other branches from other Friends groups. In addition, System Friends donated $35,000.

The California Council for the Humanities granted $15,000 to the Sacramento Public Library from its "California Reads" public library grant program.

The American Library Association granted $3,000 to Sacramento Public Library's "You Belong @ Your Library" series of programs held during National Library Week.

The California State Library granted $13,553 to the Sacramento Public Library: $8,658 – Hearing eBooks Grant; $4,895 – Sacramento Teens Share Their Stories Grant.

FISCAL IMPACT

Staff is recommending a budget amendment in the amount of $146,713 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 gifts and donations received during the January 1, 2012 through April 30, 2012 period as presented in Exhibit A.

ATTACHMENTS:

Resolution #12-25, A Resolution Ratifying the Acceptance of the Gifts and Donations for the Period January 1 through April 30, 2012, and Approving Amendments to the FY 2011-12 Sacramento Public Library Authority Budget.

Exhibit A: Sacramento Public Library Monetary Donations – January 1, 2012 through April 30, 2012

Sacramento Public Library Authority

RESOLUTION NO. 12-25

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

May 24, 2012

A RESOLUTION RATIFYING THE ACCEPTANCE OF THE GIFTS AND DONATIONS FOR THE PERIOD JANUARY 1 THROUGH APRIL 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:

1. Gifts, grants and donations for the period January 1 through April 30, 2012 are accepted.

2. Corresponding revenue and expense amendments to the FY 2011-12 Sacramento Public Library Authority Budget are approved.

_____
Sophia Scherman, Chair

ATTEST:

Rivkah K. Sass, Secretary

By:_____
Brenda Haggard, Assistant Secretary

ATTACHMENTS:
Exhibit A: Sacramento Public Library Monetary Donations – January 1, 2012 through April 30, 2012

SACRAMENTO PUBLIC LIBRARY AUTHORITY

Donations and Gifts Received

January 1, 2012 through April 30, 2012

Fund	Branch/Department	Individuals/ Other Orgs	CA LSTA	Foundation	Friends Books	Friends General	Jan-Apr FY11/12 Total	Year to Date FY 11/12
SHARED COST FUND (101)								
101-1101	DIRECTOR						$0.00	$312,304.00
101-1102	COMMUNTIY RELATIONS						$0.00	$13,600.00
101-3001	SHARED PUBLIC SERVICES	$1,695.06					$1,695.06	$4,167.78
101-3007	YOUTH SERVICES						$0.00	$2,200.00
101-3602	BOOKMOBILES						$0.00	$1,000.00
101-3607	LITERACY	$266.25					$266.25	$269.25
	Subtotal Shared Cost Fund Donations	$1,961.31	$0.00	$0.00	$0.00	$0.00	$1,961.31	$333,541.03
BOOK FUND (111)								
111-3001							$0.00	$952.47
COUNTY/CITIES FUND (201)								
201-3002	COUNTY PUBLIC SERVICES						$0.00	$0.00
201-3101	COURTLAND					$550.00	$550.00	$925.00
201-3102	ELK GROVE					$3,003.45	$3,003.45	$3,060.45
201-3103	FRANKLIN						$0.00	$21.00
201-3104	GALT				$100.00	$275.00	$375.00	$1,375.00
201-3105	ISLETON				$600.00	$30.00	$630.00	$730.00
201-3106	RANCHO CORDOVA				$20.00	$1,048.00	$1,068.00	$3,987.00
201-3107	SOUTHGATE					$4,128.00	$4,128.00	$4,390.00
201-3108	WALNUT GROVE					$3.00	$3.00	$403.00
201-3301	ARCADE					$2,000.00	$2,000.00	$6,563.50
201-3302	ARDEN					$12,180.07	$12,180.07	$14,760.07
201-3303	CARMICHAEL					$2,635.95	$2,635.95	$2,657.20
201-3304	FAIR OAKS					$1,250.00	$1,250.00	$2,751.05
201-3305	NORTH HIGHLANDS/ANTELOPE					$6,908.00	$6,908.00	$8,225.82
201-3306	ORANGEVALE						$0.00	$0.00
201-3307	RIO LINDA					$450.00	$450.00	$4,175.50
201-3308	SYLVAN OAKS (Citrus Heights)					$2,250.00	$2,250.00	$13,530.00
	Subtotal County Fund Donations	$0.00	$0.00	$0.00	$720.00	$36,711.47	$37,431.47	$67,554.59
SACRAMENTO CITY FUND (202)								
202-2107	GALLERIA						$0.00	$0.00
202-3003	CITY PUBLIC SERVICES						$0.00	$0.00
202-3201	COLONIAL HEIGHTS				$15.00	$5,720.00	$5,735.00	$5,735.00
202-3202	COOLEDGE					$15,086.50	$15,086.50	$27,261.19
202-3203	MARTIN LUTHER KING				$500.00	$150.00	$650.00	$1,062.50
202-3205	Mc CLATCHY					$400.00	$400.00	$3,089.95
202-3206	McKINLEY					$152.50	$152.50	$4,458.51
202-3401	DEL PASO						$0.00	$0.00
202-3405	NORTH SACRAMENTO (Hagginwood)					$35.00	$35.00	$2,547.00
202-3406	SOUTH NATOMAS				$500.00		$500.00	$4,500.00
202-3501	CENTRAL - City					$2,290.13	$2,290.13	$5,264.75
202-3501	CENTRAL - SACRAMENTO ROOM						$0.00	$0.00
	Subtotal City Fund Donations	$0.00	$0.00	$0.00	$1,015.00	$23,834.13	$24,849.13	$53,918.90
CITY PARCEL TAX FUND (203)								
203-3204	VALLEY HI / NORTH LAGUNA					$1,800.00	$1,800.00	$4,925.00
203-3207	POCKET				$3,000.00	$611.32	$3,611.32	$4,217.07
203-3404	NORTH NATOMAS				$6,000.00	$4,507.00	$10,507.00	$10,531.60
	Subtotal City Parcel Tax Fund Donations	$0.00	$0.00	$0.00	$9,000.00	$6,918.32	$15,918.32	$19,673.67
Special Long-term Funds								
301-4001	Booster - General Fund						$0.00	$0.00
305-4001	Foundation - General Fund						$0.00	$500.00
305-4080	Foundation - Summer Reading						$0.00	$0.00
315-4001	System Friends - General				$12,500.00	$17,500.00	$30,000.00	$33,945.95
315-4080	System Friends - Summer Reading					$5,000.00	$5,000.00	$5,000.00
	Subtotal Long-term Funds	$0.00	$0.00	$0.00	$12,500.00	$22,500.00	$35,000.00	$39,445.95
GRANTS								
610-6125	Sac Teens Share Their Stories		$4,895.00				$4,895.00	$81,845.00
610-6135	eHearing		$8,658.00				$8,658.00	$18,658.00
640-6405	Big Read	$3,400.00					$3,400.00	$3,400.00
640-6410	California Reads	$15,000.00					$15,000.00	$15,000.00
640-6415	You Belong @Your Library	$3,000.00					$3,000.00	$3,000.00
	Subtotal Grants	$21,400.00	$13,553.00				$34,953.00	$121,903.00
	Total Monetary Donations - Library System	$23,361.31	$13,553.00	$0.00	$23,235.00	$89,963.92	$150,113.23	$636,989.61
Less amount previously approved in Library Budget		-$3,400.00					-$3,400.00	
Net donations received to be appropriated: Jan - Apr		$19,961.31	$13,553.00	$0.00	$23,235.00	$89,963.92	$146,713.23	