

Sacramento Public Library Authority

November 29, 2012 Agenda I tem 13.0: Gifts and Donations Report

and FY 2012-13 Budget Amendment

TO: Sacramento Public Library Authority Board Members

FROM: Denise M. Davis, Deputy Library Director

RE: Gifts and Donations Report and FY 2012-13 Budget Amendment

RECOMMENDED ACTION(S):

Adopt Resolution #12-49, A Resolution Ratifying the Acceptance of the Gifts and Donations for the Period July 1 through October 31, 2012, and Approving Amendments to the FY 2012-13 Sacramento Public Library Authority Budget.

REASON FOR RECOMMENDATION

Donations

The Branch Friends of the Sacramento Public Library donated \$105,473 for use in the branches system-wide for books and materials, programs, supplies, and general donations. The Friends of Arden Library donated \$45,854, the Friends of Sylvan Oaks Library donated \$9,000 and the Friends of the Carmichael Library donated \$8,011. The Friends of the Del Paso Library donated \$4,000 and the North Sacramento Friends also contributed \$4,000. A total of \$34,608 came in varying amounts to other branches from other Friends groups.

FISCAL IMPACT

Staff is now presenting the donation activity for July through October 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.

Staff is recommending a budget amendment in the amount of \$125,414 to the FY 2012-13 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, 2012 through October 31, 2012 period as presented in Exhibit A.

ATTACHMENT(S):

Resolution #12-49, A Resolution Ratifying the Acceptance of the Gifts and Donations for the Period July 1 through October 31, 2012, and A pproving Amendments to the FY 2012-13 Sacramento Public Library Authority Budget.

Exhibit A: Sacramento Public Library Monetary Donations – July 1, 2012 through October 31, 2012



Sacramento Public Library Authority

RESOLUTION NO. 12-49

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

NOVEMBER 29, 2012

A RESOLUTION RATIFYING THE ACCEPTANCE OF THE GRANTS, GIFTS AND DONATIONS FOR THE PERIOD JULY 1 THROUGH OCTOBER 31, 2012, AND APPROVING AMENDMENTS TO THE FY 2012-13 SACRAMENTO PUBLIC LIBRARY AUTHORITY BUDGET

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

- 1. Acceptance of the gifts and donations received from July 1 through October 31, 2012, as set forth in Exhibit A, is ratified.
- 2. Amendments to the FY 2012-13 Sacramento Public Library Authority Budget are approved.

ATTECT	Sophia Scherman, Chair					
ATTEST: Rivkah K. Sass, Secretary						
By: Roxana Puerner, Acting Assistant	t Socratary					

ATTACHMENT(S):

Exhibit A: Sacramento Public Library Monetary Donations – July 1, 2012 through October 31, 2012

SACRAMENTO PUBLIC LIBRARY AUTHORITY

Donations and Gifts Received

July 1, 2012 through October 31, 2012

		Individuals/ Other Orgs	CA LSTA	Foundation	Friends			
		Culci Cigo	ON LOTA	1 dundation	1 11011	uo	Jul - Oct	
							FY12/13	Year to Date
Fund	Branch/Department				Books	General	Total	FY 12/13
	COST FUND (101)							
101-1101	DIRECTOR	# 0.000.00					\$0.00	\$0.00
101-1102 101-2102	COMMUNTIY RELATIONS ADMINISTRATIVE SERVICES	\$2,000.00					\$2,000.00 \$0.00	\$2,000.00 \$0.00
101-2105	HUMAN RESOURCES						\$0.00	\$0.00
101-3001	SHARED PUBLIC SERVICES	\$1,608.27					\$1,608.27	\$1,608.27
101-3006	COLLECTION MANAGEMENT						\$0.00	\$0.00
101-3007 101-3502	YOUTH SERVICES CENTRAL/SYSTEM WIDE SERVICES						\$0.00 \$0.00	\$0.00 \$0.00
101-3504	SACRAMENTO ROOM						\$0.00	\$0.00
101-3601	COMMUNITY SERVICES						\$0.00	\$0.00
101-3602	BOOKMOBILES	\$800.00					\$800.00	\$800.00
101-3603 101-3606	WONDER WAGON LITERACY	\$38,864.00					\$0.00 \$38,864.00	\$0.00 \$38,864.00
101-3000	Subtotal Shared Cost Fund Donations	\$43,272.27	\$0.00	\$0.00	\$0.00	\$0.00	\$43,272.27	\$43,272.27
	Subtotal Charon Soot Faile Dollarions	ψ10,E7 E1E7	φοισσ	φοισσ	ψ0.00	Ψ0.00	Ψ.ΙΟ,Σ.Ι.Σ.Ι	ψ 10,E1 E1E1
BOOK FUN	ND (111)							
111-3001							\$532.50	\$532.50
COUNTY/C	CITIES FUND (201)							
201-3002	COUNTY PUBLIC SERVICES						\$0.00	\$0.00
201-3101	COURTLAND				\$180.00	\$1,522.85	\$1,702.85	\$1,702.85
201-3102	ELK GROVE				\$1,500.00	\$3,350.95	\$4,850.95	\$4,850.95
201-3103 201-3104	FRANKLIN GALT					\$307.00 \$535.00	\$307.00 \$535.00	\$307.00 \$535.00
201-3104	ISLETON				\$10.00	\$760.00	\$770.00	\$770.00
201-3106	RANCHO CORDOVA				******	\$2,166.00	\$2,166.00	\$2,166.00
201-3107	SOUTHGATE					\$800.75	\$800.75	\$800.75
201-3108	WALNUT GROVE				\$2,000,00	\$1,715.00 \$2,439.87	\$1,715.00 \$5,439.87	\$1,715.00
201-3301 201-3302	ARCADE ARDEN				\$3,000.00	\$2,439.67 \$45,854.05	\$45,854.05	\$5,439.87 \$45,854.05
201-3303	CARMICHAEL				\$8,006.00	\$5.00	\$8,011.00	\$8,011.00
201-3304	FAIR OAKS				\$31.40	\$2,050.00	\$2,081.40	\$2,081.40
201-3305	NORTH HIGHLANDS/ANTELOPE				\$2,000.00	\$6.00	\$2,006.00	\$2,006.00
201-3306 201-3307	ORANGEVALE RIO LINDA					\$506.00	\$0.00 \$506.00	\$0.00 \$506.00
201-3307	SYLVAN OAKS (Citrus Heights)					\$9,000.00	\$9,000.00	\$9,000.00
	Subtotal County Fund Donations	\$0.00	\$0.00	\$0.00	\$14,727.40	\$71,018.47	\$85,745.87	85,745.87
0400445	NITO OITY FUND (000)							
202-2107	NTO CITY FUND (202) GALLERIA						\$0.00	\$0.00
202-2107	CITY PUBLIC SERVICES						\$0.00	\$0.00
202-3201	COLONIAL HEIGHTS					\$200.00	\$200.00	\$200.00
202-3202	COOLEDGE					\$1.50	\$1.50	\$1.50
202-3203 202-3205	MARTIN LUTHER KING					#2.00	\$0.00	\$0.00
202-3205	Mc CLATCHY McKINLEY					\$2.00 \$82.00	\$2.00 \$82.00	\$2.00 \$82.00
202-3401	DEL PASO				\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
202-3405	NORTH SACRAMENTO (Hagginwood)					\$4,000.00	\$4,000.00	\$4,000.00
202-3406	SOUTH NATOMAS					\$9,599.45	\$9,599.45	\$9,599.45
202-3501 202-3501	CENTRAL - City CENTRAL - SACRAMENTO ROOM					\$1,367.33	\$1,367.33 \$0.00	\$1,367.33 \$0.00
0 000 1	Subtotal City Fund Donations	\$0.00	\$0.00	\$0.00	\$2,000.00	\$17,252.28	\$19,252.28	\$19,252.28
	·							
	CEL TAX FUND (203)					0.475.00	0.175.65	0.175.05
203-3204 203-3207	VALLEY HI / NORTH LAGUNA POCKET					\$475.00	\$475.00 \$0.00	\$475.00 \$0.00
203-3404	NORTH NATOMAS						\$0.00	\$0.00
	Subtotal City Parcel Tax Fund Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$475.00
Special Lo	ng-term Funds Booster - General Fund						\$0.00	\$0.00
305-4001	Foundation - General Fund						\$0.00	\$0.00
305-4080	Foundation - Summer Reading						\$0.00	\$0.00
315-4001	System Friends - General						\$0.00	\$0.00
315-4080	System Friends - Summer Reading Subtotal Long-term Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Oubtotal Long-term Lunds	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ
	Total Monetary Donations - Library System	\$43,272.27	\$0.00	\$0.00	\$16,727.40	\$88,745.75	\$149,277.92	\$149,277.92
l aac	est avaidariable apparated in Library Burdent	P00 004 00	<u> </u>				#22.004.00	
	Int previously approved in Library Budget ons received to be appropriated: Jul - Oct	-\$23,864.00 \$19,408.27	\$0.00	\$0.00	\$16,727.40	\$88,745.75	-\$23,864.00 \$125,413.92	
i vet donatio	ino received to be appropriated. Juli - Oct	ψ13,400.27	φ0.00	φυ.υυ	ψ10,727.40	ψυυ,14υ.10	ψ120,410.32	