

# **Sacramento Public Library Authority**

Agenda Item 14.0: Gifts and Donations Report and FY 2012-13 Budget Amendment

TO: Sacramento Public Library Authority Board

FROM: Denise M. Davis, Deputy Library Director

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

## **RECOMMENDED ACTION(S):**

**Adopt** Resolution 13-38, ratifying the acceptance of the Gifts and Donations for the period May 1, 2013, through June 30, 2013, and approving amendments to the Fiscal Year 2012-13 Sacramento Public Library Authority Budget.

## **REASON FOR RECOMMENDATION**

### **Donations**

The Branch Friends of the Sacramento Public Library donated \$44,786 for use in the branches system-wide for books and materials, programs, supplies and general donations. The Friends of McKinley Library donated \$6,547, the Friends of Rio Linda Library donated \$5,600 and the Friends of North Natomas Library donated \$5,000. The Elk Grove Library Friends donated \$3,897 and the South Natomas Library Friends contributed \$3,507. A total of \$20,235 was donated in varying amounts to other branches from other Friends groups.

The California State Library granted \$69,795 in Library Services & Technology Act (LSTA) funds for the Sacramento Public Library's Makerspace in a Box project.

The California State Library also contributed \$4,500 in Library Services & Technology Act (LSTA) funds to support Sacramento Public Library's literacy efforts.

The Sacramento Room of the Sacramento Public Library received \$26,717 from the Estate of Frances J. Pendleton.

### **FISCAL IMPACT**

Staff is now presenting the donation activity for May 1, 2013, through June 30, 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 \$149,843 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 May 1, 2013, through June 30, 2013, period as presented in Exhibit A.

# **ATTACHMENT(S):**

Resolution 13-38, a resolution ratifying the acceptance of the Gifts and Donations for the period May 1, 2013, through June 30, 2013, and approving amendments to the Fiscal Year 2012-13 Sacramento Public Library Authority Budget.



# **Sacramento Public Library Authority**

#### **RESOLUTION 13-38**

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

# August 22, 2013

A RESOLUTION RATIFYING THE ACCEPTANCE OF GIFTS AND DONATIONS FOR THE PERIOD MAY 1
THROUGH JUNE 30, 2013, 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. Ratify the acceptance of gifts and donations for the period May 1 through June 30, 2013 as set forth in Exhibit A.
- 2. Approve a budget amendment to the Fiscal Year 2012-13 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
ATTESTED: Rivkah K. Sass, Secretary	
BY: Linda J. Beymer, Assistant Secretary	_

### **ATTACHMENT(S)**

Exhibit A: Sacramento Public Library Monetary Donations – May 1, 2013 through June 30, 2013

# **SACRAMENTO PUBLIC LIBRARY AUTHORITY**

# **Donations and Gifts Received** May 1, 2013 through June 30, 2013

		Individuals/						
		Other Orgs	CA LSTA	Foundation	Friends			
							May-Jun	Year to Date
Fund	Branch/Department				Books	General	FY12/13 Total	FY 12/13
101-1101	OST FUND (101) DIRECTOR	\$1,025.00					\$1,025.00	\$1,275.00
101-1102	COMMUNTIY RELATIONS	ψ1,020.00					\$0.00	\$2,000.00
101-2102	ADMINISTRATIVE SERVICES						\$0.00	\$0.00
101-2105	HUMAN RESOURCES	_					\$0.00	\$0.00
101-3001 101-3006	SHARED PUBLIC SERVICES	\$946.56					\$946.56	\$5,164.31
101-3006	COLLECTION MANAGEMENT YOUTH SERVICES	\$200.00					\$0.00 \$200.00	\$0.00 \$300.00
101-3502	CENTRAL/SYSTEM WIDE SERVICES	Ψ200.00					\$0.00	\$0.00
101-3504	SACRAMENTO ROOM	\$26,717.44					\$26,717.44	\$26,717.44
101-3601	COMMUNITY SERVICES						\$0.00	\$1,151.00
101-3602	BOOKMOBILES						\$0.00	\$800.00
101-3603 101-3606	WONDER WAGON LITERACY		\$4,500.00				\$0.00 \$4,500.00	\$0.00 \$43,370.00
101-3000	Subtotal Shared Cost Fund Donations	\$28,889.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$33,389.00	\$80,777.75
		<b>V</b> =0,000.00	<b>Ç</b> 1,000100	*****	******	*****	400,000.00	400,11110
BOOK FUN	D (111)							
111-3001		\$1,873.56					\$1,873.56	\$4,484.83
COUNTY/C	ITIES FUND (201)							
201-3002	COUNTY PUBLIC SERVICES						\$0.00	\$0.00
201-3101	COURTLAND						\$0.00	\$3,257.85
201-3102	ELK GROVE					\$3,897.00	\$3,897.00	\$13,106.95
201-3103	FRANKLIN					****	\$0.00	\$1,194.45
201-3104 201-3105	GALT ISLETON					\$660.00	\$660.00 \$0.00	\$3,940.00 \$773.00
201-3103	RANCHO CORDOVA					\$2,060.00	\$2,060.00	\$9,676.00
201-3107	SOUTHGATE					\$200.00	\$200.00	\$8,916.00
201-3108	WALNUT GROVE				\$1,000.00		\$1,000.00	\$7,281.28
201-3301	ARCADE					\$511.04	\$511.04	\$5,975.66
201-3302 201-3303	ARDEN CARMICHAEL					\$2,517.93 \$3.00	\$2,517.93 \$3.00	\$65,136.01 \$33,014.00
201-3304	FAIR OAKS					\$2,288.00	\$2,288.00	\$27,888.51
201-3305	NORTH HIGHLANDS/ANTELOPE					\$2,000.00	\$2,000.00	\$11,256.00
201-3306	ORANGEVALE				\$2,000.00	\$1,295.00	\$3,295.00	\$10,295.00
201-3307	RIO LINDA					\$5,600.00	\$5,600.00	\$7,956.00
201-3308	SYLVAN OAKS (Citrus Heights) Subtotal County Fund Donations	\$0.00	\$0.00	\$0.00	\$3,000.00	\$21,031.97	\$0.00 \$24,031.97	\$14,706.00
	Subtotal County Fund Donations	\$0.00	\$0.00	\$0.00	\$3,000.00	φ21,031.9 <i>1</i>	\$24,031.97	\$224,372.71
SACRAMEN	NTO CITY FUND (202)							
202-2107	GALLERIA						\$0.00	\$0.00
202-3003	CITY PUBLIC SERVICES					****	\$0.00	\$0.00
202-3201 202-3202	COLONIAL HEIGHTS COOLEDGE					\$950.00	\$950.00 \$0.00	\$3,150.00 \$56,030.50
202-3202	MARTIN LUTHER KING					\$568.00	\$568.00	\$568.00
202-3205	Mc CLATCHY					*******	\$0.00	\$7.50
202-3206	McKINLEY				\$1,500.00	\$5,046.73	\$6,546.73	\$12,472.03
202-3401	DEL PASO				\$1,000.00	\$450.00	\$1,450.00	\$7,371.00
202-3405 202-3406	NORTH SACRAMENTO (Hagginwood) SOUTH NATOMAS				\$2,500.00	\$1,007.00	\$0.00 \$3,507.00	\$6,100.00 \$23,631.45
202-3501	CENTRAL - City				Ψ2,000.00	\$12.96	\$12.96	\$3,793.65
202-3501	CENTRAL - SACRAMENTO ROOM						\$0.00	\$0.00
	Subtotal City Fund Donations	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,034.69	\$13,034.69	\$113,124.13
CITY DARC	EL TAX FUND (203)							
203-3204	VALLEY HI / NORTH LAGUNA					\$978.50	\$978.50	\$4,378.15
203-3207	POCKET					\$1,740.52	\$1,740.52	\$5,710.74
203-3404	NORTH NATOMAS					\$5,000.00	\$5,000.00	\$14,968.00
	Subtotal City Parcel Tax Fund Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.02	\$7,719.02	\$25,056.89
Special Lor	ng-term Funds							
305-3504	Foundation - Sacramento Room						\$0.00	\$46,409.41
305-4001	Foundation - General Fund						\$0.00	
305-4080	Foundation - Summer Reading						\$0.00	
315-4001	System Friends - General						\$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	\$10,000.00 \$270,009.02
	Cubicial Long-term Lunus	φυ.υυ	φυ.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	ψ210,009.02
Grant Fund								
610-6140	Makerspace in a Box		\$69,795.00				\$69,795.00	\$83,141.00
640-4080	Total Manadama Danadi 15 0 1	#00 T00 5	<b>674.00</b> 5.55	***	#0.000.00	#00 =0= c=	\$0.00	\$7,200.00
	Total Monetary Donations - Library System	\$30,762.56	\$74,295.00	\$0.00	\$8,000.00	\$36,785.68	\$149,843.24	\$808,166.33
Net donation	ns received to be appropriated: May - June	\$30,762.56	\$74,295.00	\$0.00	\$8,000.00	\$36,785.68	\$149,843.24	
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