

## **Sacramento Public Library Authority**

Agenda Item 11.0: 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 13-18, ratifying the acceptance of the Gifts and Donations for the period January 1 through April 30, 2013, 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 \$87,119 for use in the branches system-wide for books and materials, programs, supplies and general donations. The Friends of Belle Cooledge Library donated \$15,929, the Friends of Southgate Library donated \$7,900 and the Friends of Sylvan Oaks Library donated \$5,700. The Fair Oaks Library Friends donated \$5,569, the Friends of Carmichael Library contributed \$5,000, and the South Natomas Friends contributed \$2,775. A total of \$44,246 was donated in varying amounts to other branches from other Friends groups.

The Sacramento Public Library Foundation contributed \$219,150 for use in the following areas:

Summer Reading	\$100,512
Books & Materials	46,996
Sacramento Room	41,409
Read & Feed Garden	22,950
South Natomas Early Learning Area	7,283

The System Friends of the Sacramento Public Library donated \$10,350 with \$10,000 earmarked for Summer Reading. The California Library Association gave \$7,200 for Summer Reading. The California State Library granted \$5,796 in Library Services & Technology Act (LSTA) funds for the Sacramento Public Library's Hearing e-Book project.

### **FISCAL IMPACT**

Staff is now presenting the donation activity for January through April 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 \$333,166 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 January 1, 2013 through April 30, 2013 period as presented in Exhibit A.

### **ATTACHMENT(S):**

Resolution 13-18, ratifying the acceptance of the Gifts and Donations for the period January 1 through April 30, 2013 and approving amendments to the FY 2012-13 Sacramento Public Library Authority Budget.



# **Sacramento Public Library Authority**

### **RESOLUTION NO. 13-18**

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

### May 23, 2013

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, 2013 are accepted.
- 2. Corresponding revenue and expense amendments to the FY 2012-13 Sacramento Public Library Authority Budget are approved.

	Phil Serna, Chair Angelique Ashby, Vice Chair
ATTEST:	
Rivkah K. Sass, Secretary	
Ву:	
Linda J. Beymer, Assistant Secretary	

### **ATTACHMENT(S):**

Exhibit A: Sacramento Public Library Monetary Donations – January 1, 2013 through April 30, 2013

### **SACRAMENTO PUBLIC LIBRARY AUTHORITY**

**Donations and Gifts Received** January 1, 2013 through April 30, 2013

		Individuals/						
		Other Orgs	CA LSTA	Foundation	Friends			
							Jan-Apr	Year to Date
Fund	Branch/Department				Books	General	FY13/14 Total	FY 12/13
SHARED C 101-1101	OST FUND (101) DIRECTOR	\$250.00					\$250.00	\$250.00
101-1102 101-2102	COMMUNTIY RELATIONS ADMINISTRATIVE SERVICES						\$0.00 \$0.00	\$2,000.00 \$0.00
101-2102	HUMAN RESOURCES						\$0.00	\$0.00
101-3001 101-3006	SHARED PUBLIC SERVICES COLLECTION MANAGEMENT	\$1,825.91					\$1,825.91 \$0.00	\$4,217.75 \$0.00
101-3007	YOUTH SERVICES	\$100.00					\$100.00	\$100.00
101-3502 101-3504	CENTRAL/SYSTEM WIDE SERVICES SACRAMENTO ROOM						\$0.00 \$0.00	\$0.00 \$0.00
101-3601 101-3602	COMMUNITY SERVICES						\$0.00 \$0.00	\$1,151.00
101-3602	BOOKMOBILES WONDER WAGON						\$0.00	\$800.00 \$0.00
101-3606	LITERACY Subtotal Shared Cost Fund Donations	\$2,175.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,175.91	\$38,870.00 \$47,388.75
		Ψ2,170.01	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ2,173.31	ψ+1,300.13
BOOK FUN 111-3001	ID (111)	\$1,374.92					\$1,374.92	\$2,611.27
		ψ1,07 H02					ψ1,07 IIO2	Ψ2,011121
201-3002	COUNTY PUBLIC SERVICES						\$0.00	\$0.00
201-3101	COURTLAND				\$180.00	\$675.00	\$855.00	\$3,257.85
201-3102 201-3103	ELK GROVE FRANKLIN				\$1,500.00	\$2,859.00 \$659.45	\$4,359.00 \$659.45	\$9,209.95 \$1,194.45
201-3104 201-3105	GALT ISLETON				\$200.00	\$1,100.00 \$3.00	\$1,300.00 \$3.00	\$3,280.00 \$773.00
201-3106	RANCHO CORDOVA				\$600.00	\$4,300.00	\$4,900.00	\$7,616.00
201-3107 201-3108	SOUTHGATE WALNUT GROVE				\$3,000.00	\$4,900.25 \$2,966.28	\$7,900.25 \$2,966.28	\$8,716.00 \$6,281.28
201-3301	ARCADE				\$21.50		\$21.50	\$5,464.62
201-3302 201-3303	ARDEN CARMICHAEL					\$4,814.03 \$5,000.00	\$4,814.03 \$5,000.00	\$62,618.08 \$33,011.00
201-3304 201-3305	FAIR OAKS				\$4,500.00	\$1,069.11	\$5,569.11	\$25,600.51
201-3305	NORTH HIGHLANDS/ANTELOPE ORANGEVALE				\$1,000.00	\$1,250.00	\$1,250.00 \$1,000.00	\$9,256.00 \$7,000.00
201-3307 201-3308	RIO LINDA SYLVAN OAKS (Citrus Heights)				\$1,000.00	\$850.00 \$4,700.00	\$850.00 \$5,700.00	\$2,356.00 \$14,706.00
201-3300	Subtotal County Fund Donations	\$0.00	\$0.00	\$0.00	\$12,001.50	\$35,146.12	\$47,147.62	200,340.74
SACRAME	NTO CITY FUND (202)							
202-2107	GALLERIA						\$0.00	\$0.00
202-3003 202-3201	CITY PUBLIC SERVICES COLONIAL HEIGHTS					\$1,000.00	\$0.00 \$1,000.00	\$0.00 \$2,200.00
202-3202 202-3203	COOLEDGE MARTIN LUTHER KING					\$15,929.00	\$15,929.00 \$0.00	\$56,030.50 \$0.00
202-3205	Mc CLATCHY					\$5.50	\$5.50	\$7.50
202-3206 202-3401	McKINLEY DEL PASO				\$500.00		\$0.00 \$500.00	\$5,925.30 \$5,921.00
202-3405	NORTH SACRAMENTO (Hagginwood)				\$800.00	\$300.00	\$1,100.00	\$6,100.00
202-3406 202-3501	SOUTH NATOMAS CENTRAL - City				\$6.00	\$2,775.00 \$2,353.71	\$2,775.00 \$2,359.71	\$20,124.45 \$3,780.69
202-3501	CENTRAL - SACRAMENTO ROOM Subtotal City Fund Donations	\$0.00	\$0.00	\$0.00	\$1,306.00	\$22,363.21	\$0.00 \$23,669.21	\$0.00 \$100,089.44
	Subtotal City Fund Donations	φ0.00	φ0.00	φ0.00	φ1,300.00	φ22,303.21	\$23,009.21	\$100,009.44
203-3204	CEL TAX FUND (203) VALLEY HI / NORTH LAGUNA					\$2,366.50	\$2,366.50	\$3,399.65
203-3207	POCKET				\$3,000.00	\$970.22	\$3,970.22	\$3,970.22
203-3404	NORTH NATOMAS Subtotal City Parcel Tax Fund Donations	\$0.00	\$0.00	\$0.00	\$6,500.00 \$9,500.00	\$3,465.00 \$6,801.72	\$9,965.00 \$16,301.72	\$9,968.00 \$17,337.87
Special Le	ng term Fundo							
305-3504	ng-term Funds Foundation - Sacramento Room			\$41,409.41			\$41,409.41	\$46,409.41
305-4001 305-4080	Foundation - General Fund Foundation - Summer Reading			\$77,229.06 \$100,512.20			\$77,229.06 \$100,512.20	\$77,737.41 \$100,512.20
315-4001	System Friends - General	\$350.00		ψ100,312.20			\$350.00	\$35,350.00
315-4080	System Friends - Summer Reading Subtotal Long-term Funds	\$10,000.00 \$10,350.00	\$0.00	\$219,150.67	\$0.00	\$0.00	\$10,000.00 \$229,500.67	\$10,000.00 \$270,009.02
O	<u> </u>	Ţ. 3,000.00	ψ0.00	<del>+</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ0.00	ψ0.50	<del>+</del> ,000.01	<u> </u>
Grant Fund 610-6135	Hearing eBooks		\$5,796.00				\$5,796.00	\$13,346.00
640-4080	CLA Total Monetary Donations - Library System	\$7,200.00 \$21,100.83	\$5,796.00	\$219,150.67	\$22,807.50	\$64,311.05	\$7,200.00 \$333,166.05	\$7,200.00 \$658,323.09
								φυσυ,323.09
Net donation	ns received to be appropriated: Jan - Apr	\$21,100.83	\$5,796.00	\$219,150.67	\$22,807.50	\$64,311.05	\$333,166.05	