

March 19, 2019

Board of Supervisors
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

Subject: Ratification of Acceptance of a Donation from the Port Hueneme Friends of the Library of \$11,000; Authorize the Auditor-Controller to Process Budgetary Transactions Necessary to Revise the Adjusted Budget for the Ventura County Library System (VCLS)
(Recommendation No. 2 Requires 4/5ths Vote)

Recommendations:

1. It is recommended that your Board ratify acceptance of an \$11,000 donation from the Port Hueneme Friends of the Library.
2. It is recommended that your Board authorize the Auditor-Controller to process the budgetary transactions necessary to revise the following appropriations (Requires 4/5ths Vote):

INCREASE	3610-3611 Services and Supplies	\$11,000
INCREASE	3610-3611 Miscellaneous Revenues	\$11,000

Fiscal/Mandates Impact:

Mandatory:	No
Source of Funding:	Port Hueneme Friends of the Library Donation
Funding Match required:	None
Impact on Other County Departments:	None

Summary of Revenues and Costs:

	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Revenue:	\$11,000	\$0
Costs:		
Direct	\$11,000	\$0
Indirect-Dept	\$0	\$0
Indirect- County CAP	\$0	\$0
Net Costs:	\$0	\$0
Recovered Indirect Costs:	\$0	\$0

Current FY 2018-19 Adjusted Budget for Ventura County Library Division 3610

	Adopted Budget	Adjusted Budget	Projected Actual	Estimated Savings/(Deficit)
Appropriations	\$ 8,451,189	\$ 9,020,336	\$ 9,020,336	\$ 0
Revenue	\$ 8,451,189	\$ 8,651,189	\$ 8,651,189	\$ 0
Net Cost	\$ 0	\$ 369,147	\$ 369,147	\$ 0

Discussion for Recommendation 1:

On February 19, 2019, the VCLS received a generous donation from the Port Hueneme Friends of the Library in the amount of \$11,000. These funds are specifically allocated for purchases of books and other library materials for both adults and children. The donation will be used to purchase new and updated nonfiction books for children and teens, bilingual Spanish-English picture books and early readers, graphic novels, and media. Purchases of new materials for adults will focus on fiction and nonfiction books and media and will include both English and Spanish-language materials. This welcome donation from the Friends will allow the Prueter Library to enhance several of its best-used collections.

Reason for Ratification:

Staff were not aware of this donation in advance and prepared the Board letter as soon as the Library received the money.

Discussion for Recommendation 2:

Adjustments to appropriations include an increase of \$11,000 for services and supplies. Adjustments to revenue include an increase of \$11,000 in miscellaneous revenue.

This board letter has been reviewed by the County Executive Office and the Auditor-Controller's Office. If you have questions regarding this item, please call Nancy Schram at 677-7158.



NANCY SCHRAM
Library Director