

BOARD OF TRUSTEES  
BUFFALO & ERIE COUNTY PUBLIC LIBRARY  
MEETING DATE: January 20, 2022

AGENDA ITEM NUMBER: G.2.a.

RESOLUTION: 2022-1  
Amend 2021 and 2022 Budgets:  
New York State Assembly Grants-  
in-Aid

BACKGROUND:

In mid-December, the Library received \$245,000 in member aid funding sponsored by New York State Assemblymembers for the benefit of the following libraries:

<b>Amount</b>	<b>Library</b>	<b>Sponsoring Member</b>
\$20,000	City of Tonawanda Library	William Conrad III, Dist. 140
\$30,000	Town of Tonawanda Public Library	William Conrad III, Dist. 140
\$15,000	B&ECPL System	Patrick Burke, District 142
\$20,000	Dudley Branch	Patrick Burke, District 142
\$25,000	East Clinton Branch	Patrick Burke, District 142
\$20,000	Lackawanna Library	Patrick Burke, District 142
\$20,000	Orchard Park Library	Patrick Burke, District 142
\$25,000	West Seneca Library	Patrick Burke, District 142
\$20,000	Lancaster Public Library	Monica P. Wallace, District 143
\$25,000	Amherst Public Library	Karen McMahan, District 146
\$25,000	Town of Collins Library	David DiPietro, District 147

The funding had been approved by the New York State Legislature earlier in 2021, however, the anticipated receipt date (2021 or 2022) was not known at that time. Given the mid-December date of receipt, there was not enough time to budget and expend these amounts in 2021.

This Resolution would:

- 1) In the 2021 operating budget, recognize the allocation of the \$245,000 of special New York State Aid revenue, offset by contribution to fund balance of \$245,000; and
- 2) In the 2022 operating budget, authorize use of fund balance of \$245,000 and the distribution of these \$245,000 in funds for use by the designated libraries, as well as authorize contracting libraries to retain these funds until they are expended for the benefit of those libraries.

ACTION REQUIRED:

Motion to approve Resolution 2022-1.

RESOLUTION 2022-1

WHEREAS, in mid-December the Buffalo & Erie County Public Library received \$245,000 in special aid funds approved by the New York State Legislature for designated libraries, and

WHEREAS, this special aid was sponsored by New York State Assemblymembers William Conrad III (District 140), Patrick Burke (District 142), Monica P. Wallace (District 143), Karen McMahon (District 146), and David DiPietro (District 147), and

WHEREAS, private and public grants are regularly sought to augment library equipment, materials, programs, and other needs, now therefore be it

RESOLVED, that the Board of Trustees of the B&ECPL gratefully accepts the award of \$245,000 in State Aid, and be it further

RESOLVED, that the B&ECPL will encourage the receiving libraries to promptly utilize these funds for purposes consistent with the sponsor’s designation, and be it further

RESOLVED, that the Board of Trustees of the B&ECPL approves the following amendments to the 2021 and 2022 Operating Budgets, increasing revenues and expenses as follows:

<b>2021 Operating Budget</b>		<b>SAP Commitment Item #</b>	
		<b>Revenue #408160</b>	<b>Revenue #402190</b>
<b>Revenue Increase (Decrease)</b>		<b>State Aid Special</b>	<b>App. Fund Balance</b>
<b>Assembly District/Library</b>	<b>Cost Center</b>	<b>Amount</b>	<b>Amount</b>
Dist. 140, City of Tonawanda Library	4204080	\$ 20,000	\$ (20,000)
Dist. 140, Town of Tonawanda Library	4205540	\$ 30,000	\$ (30,000)
Dist. 142, B&ECPL System	4202110	\$ 15,000	\$ (15,000)
Dist. 142, Dudley Branch	4203320	\$ 20,000	\$ (20,000)
Dist. 142, East Clinton Branch	4203325	\$ 25,000	\$ (25,000)
Dist. 142, Lackawanna Library	4204055	\$ 20,000	\$ (20,000)
Dist. 142, Orchard Park Library	4204075	\$ 20,000	\$ (20,000)
Dist. 142, West Seneca Library	4204085	\$ 25,000	\$ (25,000)
Dist. 143, Lancaster Public Library	4205420	\$ 20,000	\$ (20,000)
Dist. 146, Amherst Public Library	4205010	\$ 25,000	\$ (25,000)
Dist. 147, Town of Collins Library	4204030	\$ 25,000	\$ (25,000)
<b>Total:</b>		<b>\$ 245,000</b>	<b>\$ (245,000)</b>

**2022 Operating Budget  
Revenue and Expense Increase**

		SAP Commitment Item #	
		Revenue #402190	Expense # 516010
		App. Fund Balance	Contractual Payments
Assembly District/Library	Cost Center	Amount	Amount
Dist. 140, City of Tonawanda Library	4204080	\$ 20,000	\$ 20,000
Dist. 140, Town of Tonawanda Library	4205540	\$ 30,000	\$ 30,000
Dist. 142, Lackawanna Library	4204055	\$ 20,000	\$ 20,000
Dist. 142, Orchard Park Library	4204075	\$ 20,000	\$ 20,000
Dist. 142, West Seneca Library	4204085	\$ 25,000	\$ 25,000
Dist. 143, Lancaster Public Library	4205420	\$ 20,000	\$ 20,000
Dist. 146, Amherst Public Library	4205010	\$ 25,000	\$ 25,000
Dist. 147, Town of Collins Library	4204030	\$ 25,000	\$ 25,000
<b>Total Contract Libraries:</b>		<b>\$ 185,000</b>	<b>\$ 185,000</b>

		Revenue #402190	Expense # 530000
		App. Fund Balance	Other Expense
Assembly District/Library	Cost Center	Amount	Amount
Dist. 142, B&ECPL System	4202110	\$ 15,000	\$ 15,000
Dist. 142, Dudley Branch	4203320	\$ 20,000	\$ 20,000
Dist. 142, East Clinton Branch	4203325	\$ 25,000	\$ 25,000
<b>Total Buffalo/Central:</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>

RESOLVED, that the Board of Trustees of the B&ECPL authorizes the B&ECPL and the above contracting libraries to retain these funds until such time as they can be used for purposes consistent with any sponsor designation, and be it further

RESOLVED, that the above libraries are authorized to transfer these funds to other expense accounts within their budget based upon the final determined use, and be it finally

RESOLVED, that a copy of this Resolution and a revised Exhibit A be transmitted to the above cited contract libraries.

Approved unanimously as amended at a meeting of the Board of Trustees  
of the Buffalo & Erie County Public Library  
on January 20, 2022.