

Mayor and Council Communication

DATE: 10/11/22

M&C FILE NUMBER: M&C 22-0799

LOG NAME: 84INTERLIBRARY LOAN REIMBURSEMENT FY2022

SUBJECT

(ALL) Authorize Acceptance of Reimbursement from the Texas State Library and Archives Commission in an Amount Up to \$18,382.86, Authorize Use of Interest Earnings in an Amount Up to \$1,000.00 and Adopt Appropriation Ordinance for the Purpose of Purchasing Library Materials

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize acceptance of a reimbursement from the Texas State Library and Archives Commission in an amount up to \$18,382.86;
 2. Authorize the use of interest earnings in an amount up to \$1,000.00; and
 3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Operating Federal Fund for a total amount up to \$19,382.86 for the purpose of purchasing library materials.
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DISCUSSION:

The Institute of Museum and Library Services (IMLS) reimbursement is funded by the Federal Library Services and Technology Act (LSTA) and administered by the Texas State Library and Archives Commission (TSLAC). Through this annual process, the TSLAC has awarded the Fort Worth Public Library (Library) an \$18,382.86 reimbursement based on the Library's participation in the Interlibrary Loan Cooperative Statewide Resource Sharing Program. This program provides reciprocal borrowing services among libraries to fill requests for customers when desired materials are not readily available in their local libraries. The amount of the reimbursement is determined by a formula based on the number of items loaned from the Fort Worth Public Library to other libraries during the State Fiscal Year 2022. Continued participation in the Interlibrary Loan Program and the resulting annual reimbursement are both benefits of maintaining the library's annual accreditation as a qualified member of the Texas Library System.

These funds will be used for the purpose of purchasing library materials in association with participation in the Interlibrary Loan Program. Funds have been received in advance of expenditures. There are no indirect costs or matching requirements related to this reimbursement.

This will serve ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the current operating budget, as appropriated, in the Grants Operating Federal Fund. The Library Department (and Financial Management Services) will be responsible for the collection and deposit of funds due to the City. Prior to any expenditures being incurred, the Library Department has the responsibility to validate the availability of funds. This is an advance grant.

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