

MEMO

TO: Montana State Library Network Advisory Council

FROM: Sarah McHugh, Statewide Projects Librarian

DATE: October 26, 2009

RE: Reassignment of FY2009 LSTA

Due to the timing of invoices, the FY2010 OCLC Group Services “gap” payment due from MSL was paid out of FY08 LSTA this year, rather than FY09 LSTA. This is part of a general scheduling issue that MSL will be resolving, with input from the NAC, so that invoicing and LSTA budgeting are more in line with each other in the future.

\$58,811 had been budgeted from FY09 LSTA to cover the OCLC Group Services costs of 15 WorldCat Cataloging Seats and the Group Catalog. The final “gap” amount due from the State Library, to make up the total due to OCLC for group services following the FY2010 enrollment process, was paid for out of FY08 LSTA.

Additionally, OCLC applied a \$300 credit to all customers’ FY2010 CONTENTdm invoices, because of software upgrade issues over the summer that took time to resolve. This reduced the total invoice for the statewide CONTENTdm license by \$300.

There is therefore a total of \$59,111 in FY09 LSTA that had been previously assigned to FY10 OCLC Group Services, that needs reassigning. I am proposing these reassignments for consideration by the NAC:

FY09 LSTA to be reassigned

OCLC Group Services: WorldCat Seats, Group Catalog budgeted from FY09 LSTA	\$	58,811.00
CONTENTdm credit from OCLC to all CONTENTdm customers	\$	300.00
Total FY09 LSTA to be reassigned	\$	59,111.00

Suggested Statewide Projects

Montana Memory Project Support Position	\$	6,082.00
WorldCat Local Additional Phases FY10: 1 large academic, 1 medium public, or other similar combo*	\$	23,200.00
Long Term Access/Preservation Solution Startup Pilot	\$	15,000.00
Unassigned: To be reassigned before Sept. 2010	\$	14,829.00
Total FY09 LSTA reassigned	\$	59,111.00

*Size defined by OCLC MT Cost Quote

