



WASHOE COUNTY

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HR N/A
Comptroller _____

STAFF REPORT

BOARD MEETING DATE: December 19, 2017

DATE: November 2, 2017
TO: Board of County Commissioners
FROM: Rosemarie Entsminger, Fiscal Compliance Officer, Community Services Department Regional Parks, 328-2044, rentsminger@washoecounty.us
THROUGH: Ben Hutchins, CPA, Division Director, Finance and Customer Service Community Services Department, 954-4646, bhutchins@washoecounty.us
SUBJECT: Accept cash donations [\$40,350.93] from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities; and direct the Comptroller's Office to make the appropriate budget amendments. (All Commission Districts.)

SUMMARY

Accept a total of [\$40,350.93] in cash donations from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities.

Washoe County Strategic Objective supported by this item: Stewardship of our Community.

PREVIOUS ACTION

Donations are frequently made to the Regional Parks and Open Space programs and facilities and formally accepted by the Board of County Commissioners (Board).

BACKGROUND

The citizens of Washoe County continue to support our parks, open space and natural resources through their generous donations of time, materials, services and cash. Cash and in-kind donations have been received for park maintenance, improvements, programming, and to assist with the safety and comfort of our citizens.

Thank you and recognition is extended to all the donors for their continued support of natural and cultural resource management and community programming.

Regional Parks and Open Space has received the following cash donations for a variety of facilities and programs:

AGENDA ITEM # _____

<u>Donor</u>	<u>Amount</u>	<u>Program</u>
General Donations		
Cliff Young, Lavonne Duhon, Diana Monfalcone	\$4,946.00	Audrey Harris (Windy Hill)/Bartley Ranch Regional Park-Cliff Young Memorial park benches
Mary Winston	\$1,800.00	Rancho San Rafael Regional Park-noxious weed spraying along Evans Creek
NV Energy	\$500.00	Lazy 5 regional Park-Summer Music Series
Raleys	\$500.00	Lazy 5 regional Park-Summer Music Series
Nugget Casino Resort	\$500.00	Lazy 5 regional Park-Summer Music Series
Pack N Post	\$250.00	Lazy 5 regional Park-Summer Music Series
Frontier Financial Credit Union	\$250.00	Lazy 5 regional Park-Summer Music Series
Simply Thai	\$250.00	Lazy 5 regional Park-Summer Music Series
Laurie Brazier, State Farm	\$250.00	Lazy 5 regional Park-Summer Music Series
Various Donors	\$1,484.75	Lazy 5 regional Park-Summer Music Series
Various Donors	\$1,409.00	Bowers Mansion
Various Donors	\$1,172.63	Bartley Ranch Regional Park
Various Donors	\$43.52	Hidden Valley Regional Park
Various Donors	\$112.17	Hawkins Amphitheater
Total General Donations	\$13,468.07	
William & Barbara Thornton	In-kind	Bartley Ranch Regional Park -"Whose Spur" oil painting. Donated by The William C. Thornton & Barbara Cavanaugh Thornton Family in memory of Truckee Meadows Pioneers, Grove Holcomb and Sarah Lyell Holcomb. Estimated Value in excess of \$20,000
Russell Bird	In-kind	Bartley Ranch Regional Park -2 framed Will James Prints, circa 1929, numbered. Estimated Value: \$400
Anthony Matulich	In-kind	Bartley Ranch Regional Park-1 framed photo of historic dump truck. Estimated Value: \$225
Denise Lang	In-kind	Bartley Ranch Regional Park-1 10 gallon fish tank with accessories. Estimated Value: \$40
Various Donors	In-kind	Lazy 5 Regional Park-Variou gift cards and other raffle prizes in support of the Summer Music Series. Estimated Value: \$872
May Center Donations		
Various Donors	\$10,435.86	May Museum-programing & exhibit support
Wilbur May Foundation	\$5,615.00	May Museum -Marketing
Various Donors	\$10,832.00	May Arboretum-garden maintenance & improvements
May Arboretum Society	In-kind	May Arboretum- Toro Commercial Mower, Lawn Tractor, Leaf Vacuum, Toro Push Mower, subsidy for seasonal & AmeriCorp workers and contribution toward Interpretive Plan, Value: \$80,427
Total May Center Donations	\$26,882.86	
GRAND TOTAL	\$40,350.93	

FISCAL IMPACT

Donations for the various Regional Parks and Open Space facilities, programs and events have been deposited to IN20020, Parks Donations (\$13,355.90) and IN20021, Hawkins Amphitheater Donations (\$112.17) in the Other Restricted Fund 270 -2710.

Wilbur D. May Museum donations (\$16,050.86) have been deposited to cost center 640200 and Wilbur D. May Arboretum donations (\$10,832.00) have been deposited to internal order (IN20034) in Other Restricted Fund 270-6. The following budget amendments are needed:

Increase Revenue

Fund 270, IN20020-484000	\$13,355.90	Regional Parks Donations
Fund 270, IN20021-484000	\$112.17	Hawkins Amphitheater Donations
Fund 270-6, CC640200-484000	\$16,050.86	May Museum Donations
Fund 270-6, IN20034-484000	\$10,832.00	May Arboretum Donations
TOTAL	\$40,350.93	

Increase Expenditure

Fund 270, IN20020-710205	\$1,909.90	Repairs & Maintenance-Park donations
Fund 270, IN20020-710100	\$4,500.00	Professional Services-Park donations
Fund 270, IN20020-710300	\$2,000.00	Operating Supplies-Park donations
Fund 270, IN20020-711504	\$4,946.00	Non capital equipment-Park donations
Fund 270, IN20021-710300	\$112.17	Operating Supplies-Hawkins Amphitheater
Fund 270-6, CC640200-710300	\$10,435.86	Operating Supplies-Museum
Fund 270-6, CC640200-710509	615.00	Seminars & Meetings--Museum
Fund 270-6, CC640200-710502	\$5,000.00	Advertising-Museum
Fund 270, IN20034-710300	\$10,832.00	Operating Supplies-Arboretum
TOTAL	\$40,350.93	

There is no above-base maintenance costs associated with any of these donations. The donations enable Regional Parks and Open Space to offer programming or assist in repairing, replacing or maintaining facilities and items that are not supported by appropriations elsewhere, and to support volunteer efforts with no impact to the general fund.

RECOMMENDATION

It is recommended that the Board of County Commissioners accept cash donations [\$40,350.93] from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities; and direct the Comptroller’s Office to make the appropriate budget amendments.

POSSIBLE MOTION

Should the Board agree with staff’s recommendation, a possible motion would be: “Move to accept cash donations [\$40,350.93] from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities; and direct the Comptroller’s Office to make the appropriate budget amendments.”