WASHOE COUNTY

Integrity Communication Service
www.washoecounty.us

STAFF REPORT
BOARD MEETING DATE: October 15, 2019

DATE: September 13, 2019

TO: Board of County Commissioners

FROM: Susan Dees, Fiscal Compliance Officer
Community Services Department, 328-2044, sdees@washoecounty.us

THROUGH: Ben Hutchins, CPA, Director, Finance and Customer Service Division
Community Services Department, 954-4646, bhutchins@washoecounty.us

SUBJECT: Recommendation to accept cash [$12,970.62] and in-kind donations [estimated value $11,764.07] 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 $12,970.62 in cash and in-kind donations [estimated value $11,764.07] 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 [$12,970.62] and in-kind donations [estimated value $11,764.07] have been received for park maintenance, improvements, programming, and to assist with the safety and comfort of our citizens.

Cash donations received are dedicated to the Lazy 5 Park summer concert series, operations and maintenance support for the Lazy 5 Park The Hive, Bowers Mansion, Bartley Ranch Park, Galena camp programs, May museum marketing and programming, and for May Arboretum garden memorial brick, adopt a tree, and maintenance and improvements.

AGENDA ITEM # _____

Estimated values of various in-kind donations received include:

- Lazy 5 Regional Park-Summer concert series raffle prizes received from Wild Island Family Adventure Parks and Hammer's Healthy Hounds [$922.00],
- Arboretum seasonal staff support from the May Arboretum Society [$10,842.07]

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

Cash and in-kind donations received are as follows:

Donor	Amount	Program
Cash Donations:		
Various donors	$ 350.00	Bartley Ranch Brick pathway
Various donors	$ 488.00	Galena Creek, Campfire program
Various donors	$ 1,181.12	Programs on the Porch
Various donors	$ 48.00	Bowers Mansion
Reno Disc Golf Association	$ 416.00	Rancho San Rafael Park portable restroom cost
Various donors	$ 196.00	Lazy 5 The Hive donation box
Various donors	$ 3,285.50	Lazy 5 Concert series raffle ticket sales
On Tap Mobile Pub	$ 350.00	Lazy 5 Concert series sponsorship
Total General Donations	$ 6,314.62	
Various donors	$ 26.00	May Museum - program support
Various donors	$ 2,630.00	May Arboretum - operations and maintenance
Various donors	$ 750.00	May Arboretum - memorial bricks
Various donors	$ 3,250.00	May Arboretum - Adopt a Tree
Total May Center Donations	$ 6,656.00	
Total Cash Donations	**$ 12,970.62**	

Donor	Estimated Value	Program
In-kind Donations:		
Wild Island Family Adventure Park	$ 172.00	Lazy 5 Regional Park-Summer concert series - passes
Hammer's Healthy Hounds	$ 750.00	Lazy 5 Regional Park-Summer concert series - raffle prize
May Arboretum Society	$ 10,842.07	Seasonal staff support
Total In-kind Donations	**$ 11,764.07**	

FISCAL IMPACT

General cash donations ($6,314.62) for various Regional Parks and Open Space facilities, programs and events have been deposited to IN20020, Parks Donations.

Wilbur D. May Museum cash donations ($26.00) and Wilbur D. May Arboretum cash donations ($6,630.00) have been deposited to the Other Restricted Fund 270-6.

Should the Board accept these donations, the FY20 adopted budget will need to be amended in the following accounts:

Increase Revenue			
IN20020-484000	$	6,314.62	Regional Parks Donations
C640200-484000	$	26.00	May Museum Donations
IN20034-484000	$	6,630.00	May Arboretum Donations
Total	**$**	**12,970.62**	
Increase Expenditures			
IN20020-710300	$	6,314.62	Operating supplies - Parks Donations
C640200-710500	$	26.00	Other Expenses - Museum Donations
IN20034-710500	$	6,630.00	Other Expenses - Arboretum Donations
Total	**$**	**12,970.62**	

The donations enable Regional Parks and Open Space to offer additional programming, assist in repairing, replacing or maintaining facilities that are not supported by appropriations elsewhere, and to support volunteer efforts within the Park system.

RECOMMENDATION

It is recommended that the Board of County Commissioners accept cash [$12,970.62] and in-kind donations [estimated value $11,764.07] 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 [$12,970.62] and in-kind donations [estimated value $11,764.07] 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."