WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

BOARD MEETING DATE: April 17, 2018

DATE: March 7, 2018

TO: Board of County Commissioners

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

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

SUBJECT: Accept cash [$9,268.30] and in-kind [estimated value $42,707] donations 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 $9,268.30 in cash and estimated value of $42,707 in-kind 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 [$9,268.30] and in-kind [estimated value $42,707] donations 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 Regional Park summer music concert, Bartley Ranch Regional Park program, May museum marketing and programming support, and the May Arboretum garden maintenance and improvements.

AGENDA ITEM # _____

The in-kind donations received include two gas powered mobile spray tanks and garden and landscape renovation valued at $40,677 from the May Arboretum Society.

Other in-kind donations include paint and supplies for the Lazy 5 Sand Dome building from the Reno Paint Mart and Kelly Moore Paint Company and gift cards for the Lazy 5 Regional Park music series concert from various donors.

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

The following are the cash and in-kind donations received for the Regional Parks and Open Space facilities and programs:

Donor	Amount	Program
General Donations:		
Simply Thai - Lazy 5	$ 250.00	Lazy 5 Regional Park-Summer music series
Papa Murphy's	$ 500.00	Lazy 5 Regional Park-Summer music series
Heritage Bank	$ 250.00	Lazy 5 Regional Park-Summer music series
Niko's Greek Kitchen	$ 250.00	Lazy 5 Regional Park-Summer music series
NV Energy	$ 500.00	Lazy 5 Regional Park-Summer music series
Raley's	$ 500.00	Lazy 5 Regional Park-Summer music series
Pack n' Post	$ 250.00	Lazy 5 Regional Park-Summer music series
Various donors	$ 766.81	Come in from the cold program-Bartley Ranch Regional Park
Various donors	$ 175.00	Bartley Ranch Regional Park
Total General Donations	**$3,441.81**	
In-kind Donations:		
Various donors	in-kind	Lazy 5 Regional Park-Summer music series- various gift cards - estimated value $660
Reno Paint Mart	in-kind	Lazy 5 Sand Dome Building - 5 5-gallon paint - estimated value $1,145
Kelly Moore Paint Company	in-kind	Lazy 5 Sand Dome Building - painting supplies - estimated value $225
May Center Donations		
Wilbur May Foundation	$ 130.00	May Museum - Marketing
Various donors	$ 29.55	May Museum - programming and exhibit support
Various donors	$5,666.94	May Arboretum - garden maintenance & improvements
May Arboretum Society	in-kind	May Arboretum - garden/landscape renovations and gas powered mobile spray tanks - estimated value $40,677
Total May Center Donations	**$5,826.49**	
GRAND TOTAL	**$9,268.30**	

FISCAL IMPACT

Donations for the various Regional Parks and Open Space facilities, programs and events have been deposited to IN20020, Parks Donations ($3,441.81).

Wilbur D. May Museum donations ($159.55) have been deposited to cost center 640200 and Wilbur D. May Arboretum donations ($5,666.94) 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	$ 3,441.81	Regional Parks Donations
Fund 270-6, C640200-484000	$ 159.55	May Museum Donations
Fund 270-6, IN20034-484000	$ 5,666.94	May Arboretum Donations
Total	**$ 9,268.30**	
Increase Expenditures		
Fund 270, IN20020-710205	$ 860.45	Repairs & maintenance - Parks Donations
Fund 270, IN20020-710300	$ 2,581.36	Operating supplies - Parks Donations
Fund 270-6, C640200-710300	$ 29.55	Operating supplies - Museum Donations
Fund 270-6, C640200-710509	$ 130.00	Seminars & Meetings - Museum Donations
Fund 270-6, IN20034-710300	$ 5,666.94	Operating supplies - Arboretum Donations
Total	**$ 9,268.30**	

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 [$9,268.30] and in-kind donations [estimated value $42,707] 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 [$9,268.30] and in-kind [estimated value $42,707] donations 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."