



WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

BOARD MEETING DATE: June 20, 2023

DATE: May 19, 2023

TO: Board of County Commissioners

FROM: Jennifer Hoekstra, Fiscal Compliance Officer,
Community Services Dept., 328-2045, jhoekstra@washoecounty.gov

THROUGH: Samantha Turner, Division Director Finance and Customer Service,
Community Services Dept. 328-3600, sturner@washoecounty.gov

SUBJECT: Recommendation to accept cash donations totaling [\$1,995.52] from Come in from the Cold [\$592.00], May Foundation [\$870.00], the donation drop box at the May Museum [\$33.52], Arboretum [\$500.00] and in-kind donations from May Arboretum Society [valued at \$45,634.55] 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 donations in the amount of \$1,995.52 in cash from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities and accept in-kind donations from May Arboretum Society valued at \$45,634.55 in support of the May Arboretum, retroactive to date of receipt.

Washoe County Strategic Objective supported by this item: Fiscal Sustainability

PREVIOUS ACTION

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

BACKGROUND

The residents of Washoe County support our parks, open space and natural resources through their generous cash contributions, donations of materials, supplies and services and volunteer time. Cash donations, in the amount of \$1,995.52 have been received for park maintenance, improvements, programming, and to assist with the safety and comfort for Washoe County residents, therefore, retroactive approval to accept these donations is being sought.

Cash donations received at this time are dedicated to general donations to the Come In From The Cold at Bartley Ranch Park, general donations to the May Museum, Past Perfect Software Support reimbursement from the May Foundation and memorial bricks and a tree for the May Arboretum.

AGENDA ITEM # _____

Estimated values of in-kind donations received include May Arboretum Society for irrigation repairs, staff support, fencing, trees, flowers, and shrubs.

Donor	Amount	Program
<u>Cash Donations:</u>		
Various donors	\$ 592.00	Come in from the cold donations
Total General Donations	<u>\$ 592.00</u>	
Various donors	\$ 33.52	May Museum-general donations
May Foundation	\$ 870.00	Past Perfect Software Support - Museum
Various donors	\$ 500.00	Arboretum - Memorial Bricks, tree
Total May Center Donations	<u>\$ 1,403.52</u>	
Total Cash Donations	<u>\$ 1,995.52</u>	

Donor	Estimated Value	Program
<u>In-kind Donations:</u>		
May Arboretum Society	\$ 8,267.00	Fencing in Arbo
May Arboretum Society	\$ 6,343.53	Trees, Flowers & Shrubs
May Arboretum Society	\$ 1,630.31	Irrigation Supplies
May Arboretum Society	\$ 27,288.36	Manpower staffing
May Arboretum Society	\$ 2,105.35	Irrigation Supplies
Total In-kind Donations	<u>\$ 45,634.55</u>	

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

FISCAL IMPACT

Cash donations in the amount of \$592.00 for various Regional Parks and Open Space facilities, programs and events have been deposited into Park Donations (IN20020). Wilbur D. May Museum donations in the amount of \$903.52 have been deposited into the May Museum (C640200) and May Arboretum donations in the amount of \$500.00 have been deposited into the May Arboretum donation account (IN20034).

Should the Board accept these donations, the FY23 budget will need to be amended in the following accounts:

<u>Increase Revenue</u>		
IN20020-484000	\$ 592.00	Regional Parks Donations
C640200-484000	\$ 903.52	May Museum Donations
IN20034-484000	\$ 500.00	May Arboretum Donations
Total	<u>\$ 1,995.52</u>	
<u>Increase Expenditures</u>		
IN20020-710300	\$ 592.00	Operating supplies - Parks Donations
C640200-710500	\$ 903.52	Other Expenses - Museum Donations
IN20034-710500	\$ 500.00	Other Expenses - Arboretum Donations
Total	<u>\$ 1,995.52</u>	

These generous donations allow Regional Parks and Open Space the ability to offer additional programming, needed repairs, and maintenance for facilities that are not supported by other funding sources and to support volunteer efforts within the Park system.

RECOMMENDATION

It is recommended that the Board of County accept donations totaling [\$1,995.52] from Come in from the Cold [\$592.00], May Foundation [\$870.00], the donation drop box at the May Museum [\$33.52], the May Arboretum [\$500.00] and in-kind donations from May Arboretum Society [valued at \$45,634.55] 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 donations totaling [\$1,995.52] Come in from the Cold [\$592.00], May Foundation [\$870.00], the donation drop box at the May Museum [\$33.52], May Arboretum [\$500.00] and in-kind donations from May Arboretum Society [valued at \$45,634.55] for Regional Parks and Open Space programs and facilities; and direct the Comptroller's Office to make the appropriate budget amendments."