



WASHOE COUNTY

"Dedicated To Excellence in Public Service"

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CM/ACM _____

Budget _____

DA n/a

Comptroller n/a

HR n/a

Risk n/a

STAFF REPORT

BOARD MEETING DATE: December 15, 2015

DATE: November 23, 2015

TO: Board of County Commissioners

FROM: Grady Tarbutton, Director - Senior Services
328-2601 – gtarbutton@washoecounty.us

THROUGH: Kevin Schiller – Assistant County Manager

SUBJECT: Accept cash donations in the amount of [\$11,009.03] for the period of October 1, 2015 – November 30, 2015 and direct the Comptroller to make the appropriate budget adjustments.
(All Commission Districts)

SUMMARY

Senior Services receives numerous donations throughout the year that assist in providing services. They supplement the Department's grants and contracts that serve Washoe County's growing senior population, and are brought to the Board for acceptance quarterly.

Strategic Objective supported by this item: Safe, Secure and Healthy Communities

PREVIOUS ACTION

The Board approves donations received by the Department of Senior Services quarterly.

BACKGROUND

The following cash donations have been received for the time period of October 1, 2015 through November 30, 2015:

<u>Donor (Purpose/Program)</u>	<u>Cash Value</u>
Anonymous donations – General Donations	\$51.75
Anonymous – Angel Fund Donations	\$693.00
Crone's Coin Fund/Community Foundation – Crone's Coin	\$1,593.00
Romero Estate– Legal Donations	\$5,046.28
Anonymous – Nutrition Donations	\$25.00
F. Heleling Trust – Nutrition Donations	\$3,000.00
Harold's Pioneers – Nutrition Donations	\$300.00
Harold's Pioneers – Adult Day Health Donations	\$300.00
Total Cash Donations	\$11,009.03

AGENDA ITEM # 8A

FISCAL IMPACT

Should the Board accept these cash donations, the Department's FY 15/16 budget will be increased by \$11,009.03 in the following revenue and expenditure accounts:

Increase Revenues

20046-484000 (General Donations Revenue)	\$51.75
20047-484000 (Nutrition Donations Revenue)	\$3,325.00
20067-484000 (Legal General Donations Revenue)	\$5,046.28
20071-484000 (Adult Care – General Donation Revenue)	\$300.00
20275-484000 (Angel Fund Donations Revenue)	\$693.00
20364-484195 (Crone's Coin Revenue)	\$1,593.00

Increase Expenditures

20046-710500 (General Donations –Other Expense)	\$51.75
20047-710500 (Nutrition Donations –Other Expense)	\$3,325.00
20067-710500 (Legal Donations – Other Expense)	\$5,046.28
20071-710500 (Adult Care Donations – Other Expense)	\$300.00
20275-710500 (Angel Fund Donations – Other Expense)	\$693.00
20364-710500 (Crone's Coin – Other Expense)	\$1,593.00

RECOMMENDATION

It is recommended that the Board accept cash donations in the amount of \$11,009.03 for the period of October 1, 2015 – November 30, 2015 and direct the Comptroller to make the appropriate budget adjustments.

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be: "Move to accept cash donations in the amount of \$11,009.03 for the period of October 1, 2015 – November 30, 2015 and direct the Comptroller to make the appropriate budget adjustments."