



WASHOE COUNTY

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CM/ACM	<u>VS</u>
Finance	<u>DN</u>
DA	<u>✓</u>
Risk Mgt.	<u>N/A</u>
HR	<u>N/A</u>
Comptroller	<u>CH</u>

STAFF REPORT

BOARD MEETING DATE: May 24, 2016

DATE: April 28, 2016
TO: Board of County Commissioners
FROM: Rosemarie Entsminger, Fiscal Compliance Officer, Community Services Department Regional Parks, 328-2044, rentsminger@washoecounty.us
THROUGH: Ben Hutchins, Director, Finance and Administration Division Community Services Department, 954-4646, bhutchins@washoecounty.us
SUBJECT: Accept cash donations [\$77,926.61] from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities; and direct the Comptroller's Office to make the appropriate budget adjustments. (All Commission Districts.)

SUMMARY

Accept a total of \$77,926.61 in cash donations from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities. In-kind donations of raffle prizes for the Lazy 5 Regional Park summer music series were received, valued at a total of \$507.

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

PREVIOUS ACTION

On January 19, 2016, the Board of County Commissioners (Board) accepted cash donations [\$40,621.27] from various businesses, organizations and individuals and acknowledged in-kind donations for Regional Parks and Open Space programs and facilities; and directed the Comptroller's Office to make the appropriate budget adjustments.

On November 17, 2015, the Board accepted a cash donation from the American Automobile Association (AAA) [\$10,000] to be used for improvements at the Nevada Farms and Families area located in Rancho San Rafael Regional Park, and acknowledged additional in-kind material donations from AAA; and directed the Comptroller's Office to make the appropriate budget adjustments.

On August 18, 2015, the Board accepted cash donations [\$567,478.31] from the Wilbur May Foundation; \$200,000 restricted for Fiscal Year 2015-16 general operating support of the Wilbur D. May Center, excluding all County overhead expense items, \$100,000

AGENDA ITEM # 5K5

restricted to support Fiscal Year 2015-16 temporary exhibits at the Wilbur D. May Museum, \$1,660.31 restricted for employee training and \$265,818 restricted toward renovation of the May Museum Garden Court.

On August 18, 2015, the Board accepted cash donations [\$13,494.39] from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities.

Donations are frequently made to the Regional Parks and Open Space programs and facilities and formally accepted by the 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.

The Robert Z. Hawkins Foundation provided safety handrails, new theater drapes and a new lighting console for the Robert Z. Hawkins Amphitheater in Bartley Ranch Regional Park.

Donations to honor C. Clifton Young, former Nevada Congressman, Supreme Court Justice and Washoe County Park Commissioner and avid wildlife and open space supporter, will provide improvements to Bartley Ranch Regional Park.

The Aryel-Knobler Family has adopted Ambrose Park, located along the Truckee River. Their continued support provides park improvements and maintenance support.

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:

<u>Donor</u>	<u>Amount</u>	<u>Program</u>
General Donations		
Robert Z. Hawkins Foundation	\$15,515	Improvements to R.Z. Hawkins Amphitheater-Bartley Ranch Regional Park
Various Donors	\$45.25	Robert Z. Hawkins Amphitheater programming-Bartley Ranch Regional Park
Various Donors	\$2,525	Cliff Young Memorial-Bartley Ranch Regional Park
Various Donors	\$3,314.18	Come In From The Cold program-Bartley Ranch Regional Park
Various Donors	\$424	Bartley Ranch & Hidden Valley Regional Park Improvements
Aryel-Knobler Family	\$2,500	Ambrose Park improvements
Various Donors	\$2,500	Lazy 5 Regional Park- summer music concert series
Various Donors		In-kind donations of raffle prizes for the Lazy 5 summer music concert series valued at \$507.
Total General Donations	\$26,823.43	

May Center Donations		
Various Donors	\$34.05	May Museum-programing & exhibit support
Wilbur May Foundation	\$7,833.13	May Museum -Marketing
Timothy & Yukiji Gregory	\$40,000	May Arboretum Improvements
Various Donors	\$3,236	May Arboretum-garden maintenance & improvements
Total May Center Donations	\$51,103.18	
GRAND TOTAL	\$77,926.61	

FISCAL IMPACT

Donations for the various Regional Parks and Open Space facilities, programs and events have been deposited to IN20020, Parks Donations (\$26,823.43) in the Other Restricted Fund 270 -2710.

Wilbur D. May Museum donations (\$7,867.18) have been deposited to cost center 640200 and Wilbur D. May Arboretum donations (\$43,236) have been deposited to internal order (IN20034) in Other Restricted Fund 270-6. The following budget adjustments are needed:

Increase Revenue

Fund 270, IN20020-484000	\$11,263.18	Regional Parks Donations
Fund 270, IN20021-484000	\$15,560.25	Hawkins Amphitheater
Fund 270-6, CC640200-484000	\$7,867.18	May Museum Donations
Fund 270-6, IN20034-484000	\$43,236	May Arboretum Donations
TOTAL	\$77,926.61	

Increase Expenditure

Fund 270, IN20020-710205	\$5,449	Repairs & Maintenance-Park donations
Fund 270, IN20020-710100	\$5,814.18	Professional Services
Fund 270, IN20021-710100	\$45.25	Professional Services-Park donations
Fund 270, IN20021-710205	\$15,515	Repairs & Maintenance-Hawkins Amphitheater
Fund 270-6, CC640200-710300	\$7,867.18	Operating Supplies-Museum
Fund 270, IN20020-710205	\$3,236	Horticulture Supplies-Arboretum
Fund 270, IN20020-781001	\$40,000	Land Improvements
TOTAL	\$77,926.61	

There are 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 [\$77,926.61] from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities; and direct the Comptroller's Office 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 [\$77,926.61] from various businesses, organizations and individuals and acknowledge in-kind donations for Regional Parks and Open Space programs and facilities; and direct the Comptroller's Office to make the appropriate budget adjustments."