



WASHOE COUNTY

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CM/ACM	<u>KS</u>
Finance	<u>DN</u>
DA	<u>N/A</u>
Risk Mgt.	<u>N/A</u>
HR	<u>N/A</u>
Comptroller	<u>MS</u>

STAFF REPORT

BOARD MEETING DATE: January 19, 2016

DATE: December 15, 2015

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 [\$40,621.27] 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 \$40,621.27 in cash donations from various businesses, organizations and individuals for Regional Parks and Open Space programs and facilities. In-kind donations of historic farm equipment and raffle prizes for the Lazy 5 Regional Park summer music series were received, valued at a total of \$6,866.

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

PREVIOUS ACTION

On November 17, 2015, the Board of County Commissioners (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.

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.

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 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.

AGENDA ITEM # 6.B.

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.

Mr. and Mrs. Stanley Goodin provided funds to paint 16 exterior shutters on the Historic Huffaker School in Bartley Ranch Regional Park. For the second year in a row, the Aryel-Knobler Family donated \$2,500 toward maintenance and improvements at Ambrose Park, along the Truckee River. Holly Pecetti donated historic farm equipment such as a Ford tractor (non-operating), hay conveyor, side windrow rake, hay fork, harrow, and a 1950s Dodge Farm Duty Pickup Truck (non-operating) for the farming displays in Rancho San Rafael Regional Park. These items are 65 to 100 years old and were used on the Pecetti Ranch.

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		
Various Donors	\$1,435.89	Lazy 5 Regional Park- summer music concert series
Mr. & Mrs. Stanley Goodin	\$1,520.00	Bartley Ranch Historic Huffaker School-exterior painting
Various Donors	\$1,618.11	Bartley Ranch Regional Park- programming, maintenance & preservation
Aryel-Knobler Family	\$2,500.00	Ambrose Park-maintenance & preservation
Various Donors	\$610.00	Bowers Mansion –maintenance & preservation
Holly Pecetti		In-kind donations of historic farm equipment valued at \$6,300.
Various Donors		In-kind donations of raffle prizes for the Lazy 5 summer music concert series valued at \$566.
Total General Donations	\$7,684.00	
May Center Donations		
Various Donors	\$299.00	May Museum-programing & exhibit support
Wilbur May Foundation	\$1,563.79	May Museum archival supplies
Various Donors	\$31,074.48	May Arboretum-garden maintenance & improvements
Total May Center Donations	\$32,937.27	
GRAND TOTAL	\$40,621.27	

FISCAL IMPACT

Donations for the various Regional Parks and Open Space facilities, programs and events have been deposited to IN20020, Parks Donations (\$7,684) in the Other Restricted Fund 270 -2710.

Wilbur D. May Museum donations (\$1,862.79) have been deposited to cost center 640200 and Wilbur D. May Arboretum donations (\$31,074.48) 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	\$7,684.00	Regional Parks Donations
Fund 270-6, CC640200-484000	\$1,862.79	May Museum Donations
Fund 270-6, IN20034-484000	\$31,074.48	May Arboretum Donations
TOTAL	\$40,621.27	

Increase Expenditure

Fund 270, IN20020-710205	\$6,248.11	Repairs & Maintenance-Park donations
Fund 270, IN20020-710100	\$1,435.89	Professional Services-Park donations
Fund 270-6, CC640200-710300	\$1,862.79	Operating Supplies-Museum
Fund 270-6, IN20034-710371	\$31,074.48	Horticulture Supplies-Arboretum
TOTAL	\$40,621.27	

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 [\$40,621.27] 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 [\$40,621.27] 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."

