



City Council Memorandum

City of Arts & Innovation

TO: HONORABLE MAYOR AND CITY COUNCIL **DATE: JULY 14, 2015**

FROM: PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT **WARDS: ALL**

SUBJECT: ACCEPTANCE OF \$17,130.19 DONATION, APPROVE OF \$17,130.19 FUNDS TRANSFER AND APPROVAL OF \$17,130.19 SUPPLEMENTAL APPROPRIATION TO EXPENDITURE ACCOUNT

ISSUE:

Accept \$17,130.19 in donations received by the Parks, Recreation and Community Services Department (PRCSD), and authorize a funds transfer and supplemental appropriation.

RECOMMENDATIONS:

That the City Council:

1. Accept monetary donations of \$17,130.19 received by the Parks, Recreation and Community Services Department (PRCSD) as outlined in this report;
2. Approve transfer of funds from Parks, Recreation and Community Services Department accounts to the General Fund in the amount of \$17,130.19, and
3. Approve supplemental appropriation in the amount of \$17,130.19 to expenditure accounts as indicated in the Fiscal Impact section of this report.

BACKGROUND:

Donations in support of programs and events provided by the PRCSD are available in the amount of \$17,130.19. Donations come from a variety of sources, including local businesses, community groups, organizations, and individuals. Contributions support various events and programs including Mariachi Festival, Operation Splash, and Fishing Derby, to name a few. The PRCSD is appreciative of all donors, and expresses its gratitude in a variety of ways including sending thank you letters, providing donor recognition on brochures, flyers, and advertisements, as well as announcements at programs and events. Since the last donation accounts transfer and supplemental appropriation in October 2014, the following monetary donations in excess of \$1,000 were received in support of programs and events provided by the PRCSD:

- \$1,000 from Riverside Physician Network for the Beatles Tribute at La Sierra Senior Center;
- \$1,000 from InnovAge Greater CA PACE for the Beatles Tribute at La Sierra Senior Center;

- \$1,750 from Columbian Foundation supporting People with Intellectual Disabilities for the Friendly Stars program at La Sierra Senior Center;
- \$1,000 from FH II, LLC for the Mayor's Cup Soccer Challenge at Ramona High School;
- \$1,914 from Riverside Downtown Partnership for Movies on Main in Downtown Riverside.

Donations in the amount of \$17,130.19 have been deposited in two separate holding accounts (0000720-225070 for the Recreation Division and 0000720-225071 for the Community Services Division). These donations include the large donations listed above, as well as an accumulation of multiple smaller donations received in the current and past fiscal year. As illustrated in the tables below, PRCSD plans to use contributions to purchase Recreation supplies and Professional Services for city-wide events.

FISCAL IMPACT:

A transfer of \$17,130.19 is requested to fully offset supplemental appropriations required to cover costs for various programs and events. There is no impact to the General Fund as a result of accepting these donations. The tables below summarize the transfer and supplemental appropriations requested.

Account Name:	Liability Acct. No.	Liability Acct. No.
Revolving Account / Recreation	0000720-225070	\$10,058.19
Revolving Account / Community Services	0000720-225071	\$7072.00
Total Transfer		\$17,130.19

Account Name:	Expenditure Acct. No.	Supplemental Appropriation
Recreation Supplies / Recreation	5205000-426500	\$10,058.19
Recreation Supplies / Community Services	5255000-426500	\$4,050.00
Professional Services / Community Services	5225000-421000	\$3,022.00
Total Transfer		\$17,130.19

Prepared by:	Adolfo Cruz, Parks, Recreation and Community Services Director
Certified as to availability of funds:	Brent A. Mason, Finance Director/Treasurer
Approved by:	Alexander T. Nguyen, Assistant City Manager
Approved as to form:	Gary G. Geuss, City Attorney