

City Council Memorandum

City of Arts & Innovation

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: FEBRUARY 11, 2020

FROM: FINANCE DEPARTMENT WARDS: ALL

SUBJECT: LISTING OF DONATIONS ACCEPTED BY DEPARTMENTS FOR CALENDAR

YEAR 2019

ISSUE:

Receive and file the listing of donations accepted by the departments for the calendar year 2019.

RECOMMENDATION:

That the City Council receive and file the listing of donations accepted by the departments for the calendar year 2019.

BACKGROUND:

A gift or donation is defined as any item of value given to the City by a donor who expects nothing significant of value in return, other than recognition and disposition of the gift in accordance with the donor's wishes. Donations are not considered a Grant. Grants, contracts, and cooperative agreements are external-funded activities in which a formal written agreement is entered by the City and by the sponsor. A sponsored project may be thought of as a transaction in which there is a specified statement of work with a related, reciprocal transfer of something of value.

With the exception of donations made to the Library and Museum, which are governed by Section 808(f) of the City Charter and Section 2.12.020(f) of the Riverside Municipal Code, respectively, all other donations to the City are submitted for consideration and acceptance. Donations valued at \$2,500 or below may be accepted by the Department Director or in the case of Elected Officials by the elected individual or the individual's designated representative; donations valued more than \$2,500 and up to \$25,000 may be accepted by the Chief Financial Officer/City Treasurer; and donations valued more than \$25,000 must be accepted by the City Council.

DISCUSSION:

During calendar year 2019, the Department Directors and the Chief Financial Officer/City Treasurer accepted a total of \$57,528.06 in monetary and in-kind donations. Attached is the list of donations accepted by the departments during calendar year 2019.

FISCAL IMPACT:

There is no fiscal impact to the general fund.

Prepared by: Marie Ricci, Assistant Chief Financial Officer

Certified as to availability

of funds: Edward Enriquez, Chief Financial Officer/City Treasurer

Approved by: Carlie Myers, Deputy City Manager

Approved as to form: Gary Geuss, City Attorney

Attachments: Donations Detailed Listing for 2019