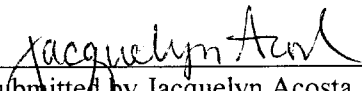


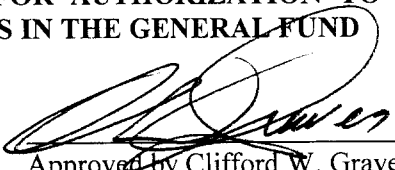


City of Carson Report to Mayor and City Council

July 19, 2011
New Business Consent

SUBJECT: CONSIDERATION OF A REQUEST FOR AUTHORIZATION TO ACCEPT AND APPROPRIATE VARIOUS DONATIONS IN THE GENERAL FUND


Submitted by Jacquelyn Acosta
Administrative Services General Manager


Approved by Clifford W. Graves
Interim City Manager

I. SUMMARY

For the month of May 2011, donations were received from various sources in support of certain one-time and/or ongoing programs of the city. Staff is requesting that the City Council accept the donations and appropriate the funds to the city programs listed in the attached Summary of Donation Accounts as of May 31, 2011 (Exhibit No. 1).

II. RECOMMENDATION

TAKE the following actions:

1. ACCEPT the donations received in May 2011 in the amount of \$11,070.00.
2. APPROVE an increase in the FY 2010/11 General Fund revenue budget by \$11,070.00.
3. APPROPRIATE the \$11,070.00 to the FY 2010/11 expenditure budget in the account numbers listed in Exhibit No. 1.

III. ALTERNATIVES

TAKE another action that the City Council deems appropriate.

IV. BACKGROUND

Various groups and individuals have been giving donations in support of certain one-time and/or ongoing programs of the city. According to Standard Management Procedure (SMP) No. 10.4, monies donated to the city shall be temporarily placed in the General Fund and then upon acceptance by the City Council, be permanently assigned to the General Fund. A copy of the SMP is attached to this report as Exhibit No. 2.

The city received donations totaling \$11,070.00 for the month of May 2011 and wishes to thank the donors who donated them for the events listed below.

Donors	Juneteenth	Children's Day	Veterans Job Fair	Jazz Festival	J.B. O'Neal Stroke Center
BP Corporation	5,000.00	1,000.00	-	-	-
Watson Land Company	1,000.00	-	-	-	-
See's Candy Shops, Inc.	500.00	-	-	-	-
LC Green & Associates	250.00	-	-	-	-
Nationwide Environmental	150.00	-	-	150.00	-
Central Baptist Church	100.00	-	-	100.00	-
Carson Bail Bonds	100.00	-	-	-	-
Ionia McDonald	50.00	-	-	-	-
Waste Management	-	1,000.00	-	-	-
William Wynder	-	500.00	-	-	-
Children's Day USA Inc.	-	150.00	-	-	-
Erasto R Batongmalaque Fdtn	-	-	1,000.00	-	-
Margaret D. Foreman	-	-	-	-	20.00
Total	\$7,150.00	\$2,650.00	\$1,000.00	\$250.00	\$20.00

In order to be in compliance with the SMP and to accurately account for these funds, staff is requesting that the City Council accept the donations, approve the increase in the revenue budget of the General Fund, and appropriate the funds to the city programs that were specified by the donors.

V. FISCAL IMPACT

If the City Council accepts the donations, the revenues and the corresponding budgeted appropriations of the General Fund will be increased by \$11,070.00 for FY 2010/11. The specific revenue and expenditure accounts that will be affected by these actions are listed in the attached Summary of Donation Accounts as of May 31, 2011 (Exhibit No. 1).

VI. EXHIBITS

1. Summary of Donation Accounts as of May 31, 2011. (pg. 4)
2. SMP No. 10.4. (pgs. 5-6)

Prepared by: Kim Sao, Accounting Manager

c:\mydocs\Transfer Donations\vr

TO:Rev010511

Reviewed by:

City Clerk	<u>City Treasurer</u>
<u>Administrative Services</u>	<u>Development Services</u>
<u>Economic Development Services</u>	<u>Public Services</u>

Action taken by City Council	
Date _____	Action _____

CITY OF CARSON
SUMMARY OF DONATION ACCOUNTS
As of May 31, 2011

DONATION ACCOUNTS	REVENUE ACCOUNT NUMBERS	EXPENDITURE ACCOUNT NUMBERS	REVENUE BALANCE AS OF 04/30/11	May 01-31, 2011		REVENUE BALANCE AS OF 05/31/11
				REVENUES	EXP.	
Donations - Santa Sleigh	0100999990 - 4910	01-90-400-990	\$ 173.86			\$ 173.86
Donations - Job Fair	0100999305 - 4929	01-70-400-305	\$ 5,194.23			\$ 5,194.23
Donations - Veterans Affairs Commission	0100999169 - 4980	01-90-400-169	\$ -	1,000.00		\$ 1,000.00
Donations - Carson Sisters City	0100999148 - 4930	01-50-400-148	\$ 4,313.30			\$ 4,313.30
Donations - Business Awards	0100999970 - 4931	01-70-400-970	\$ 17,070.51		327.22	\$ 16,743.29
Donations - Why I Like Carson Contest	0100999008 - 4932	01-50-400-008	\$ 6,212.48			\$ 6,212.48
Donations - Joseph B O'Neal Stroke Ctr	0100999049 - 4962	01-90-400-049	\$ 9,447.58	20.00		\$ 9,467.58
Donations - Sr. Assisted Living	0100999027 - 4963	01-90-400-027	\$ 100.00			\$ 100.00
Donations - Sr. Social Svcs (Sr. Citizen Trust Fund)	0100999950 - 4964	01-90-400-950	\$ 5,762.29			\$ 5,762.29
Donations - Sr. Social Svcs (Sr. Recreation)	0100999064 - 4964	01-90-400-064	\$ 200.00			\$ 200.00
Donations - Sr. Social Svcs (Sr. Citizen Advrsy Com)	0100999951 - 4964	01-90-400-951	\$ 30,431.59			\$ 30,431.59
Donations - Sr. Social Svcs (Carson Sr. Citizens)	0100999952 - 4964	01-90-400-952	\$ 22,410.69			\$ 22,410.69
Donations - Special Needs	0100999065 - 4965	01-90-400-065	\$ 679.16		679.16	\$ (0.00)
Donations - Boxing Center	0100999063 - 4966	01-90-400-063	\$ 3,620.65			\$ 3,620.65
Donations - Parks & Rec	0100999000 - 4967	01-90-400-003	\$ 3,744.22			\$ 3,744.22
Donations - Children's Day	0100999490 - 4968	01-50-400-490	\$ -	2,650.00	1,040.18	\$ 1,609.82
Donations - Memorial Day Tribute	0100999618 - 4969	01-90-400-618	\$ 4,680.48		150.00	\$ 4,530.48
Donations - Cesar Chavez Day Celeb	0100999303 - 4971	01-90-400-303	\$ 1,187.60		225.00	\$ 962.60
Donations - Cinco De Mayo	0100999069 - 4972	01-90-400-069	\$ 2,325.00		1,875.00	\$ 450.00
Donations - Jazz Festival	0100999074 - 4975	01-90-400-074	\$ -	250.00		\$ 250.00
Donations - Youth Conference	0100999045 - 4982	01-90-400-045	\$ 1,530.88		314.29	\$ 1,216.59
Donations - Juneteenth Celebration	0100999617 - 4994	01-90-400-617	\$ 1,460.00	7,150.00		\$ 8,610.00
Total			\$ 120,544.52	\$ 11,070.00	\$ 4,610.85	\$ 127,003.67



CITY OF CARSON	POLICY and PROCEDURES
NUMBER: 10. 4	SUBJECT: Acceptance of Cash Donations or Other Gifts Made to or For The City.
ISSUED: 2/4/74	
EFFECTIVE: 2/4/74	
CANCELLATION DATE:	SECTION: X. LEGAL
SUPERSEDES:	

ADMINISTRATIVE ORDER

I. PURPOSE:

To establish a policy for the acceptance of any cash donations, equipment, supplies, or other gratuities made to or for the City, or to go for any of its officers in their official capacity or in trust for any public purpose.

II. GENERAL POLICY:

The legislative body of the City may accept or reject any gift, bequest, or device under provisions of Section 37354 of the Government Code. No gift, bequest, or device may be accepted if it is given in conjunction with a specific condition which, if enforced, would violate the federal or state constitutions. As a result, the City Council does hereby establish the following rules and procedures pursuant to the acceptance of any cash donations, equipment, supplies, or other gratuities made to or for the City of Carson.

III. PROCEDURES:

City Administrator's Office: Receive and review all gifts for the City and temporarily place such gifts in the custody of the City Treasurer's Office until accepted by or rejected by the City Council. All donated monies shall be deposited immediately in to the general fund upon receipt by the City Treasurer.

City Administrator's Office: Refer all conditional gifts to the City Attorney's Office for review and recommendation.

City Attorney's Office: Review all conditional gifts as referred by the City Administrator's Office and prepare report to City Council concerning the legality of such gifts.

City Council: Review and receive all reports and recommendations concerning gifts to the City and accept or reject such gifts by resolution or minute order.

IV. GENERAL RULES:

1. All conditional gifts given to the City shall only be accepted when it can be determined that the required conditions are not in conflict with state or national constitutions.
2. All non-conditional gifts shall be utilized in accordance with the wishes of the City Council.
3. All gifts shall be accepted by either resolution or minute order adopted by the City Council.
4. In the event that the Council decides to reject a donation because a condition or restriction is unacceptable, such rejection shall be by resolution or by minute order.
5. Property given to the City unconditionally shall be disposed of for a reasonable consideration in accordance with Government Code Section 37351.
6. All monies donated to the City shall be temporarily placed in the general fund, then permanently assigned to the general fund upon acceptance by the City Council.

V. EXCEPTIONS:

There shall be no exceptions to these procedures unless authorized by the City Administrator.

VI. AUTHORITY:

By order of the City Administrator.

E. Fredrick Bien

E. Fredrick Bien,
City Administrator

EFB/ay

