

City of Carson City
Agenda Report

Item # 14

Date Submitted: September 28, 2010

Agenda Date Requested: October 7, 2010

Time Requested: 15 minutes

To: Carson City Board of Supervisors

From: Parks and Recreation Department.

Subject Title: Action to approve the expenditure of \$192,730 from the General Fund to support the Arlington Square Ice Rink for the 2010-2011 winter season. (Roger Moellendorf)

Staff Summary: This request is to expend \$192,730 from the General Fund to support the operations of the Arlington Square Ice Rink for the 2010-2011 season. Staff is estimating that the ice skating rink will bring in \$86,475; therefore the net subsidy will be \$106,255.

Type of Action Requested: (check one)
() Resolution () Ordinance
(X) Formal Action/Motion () Other (Specify)

Does This Action Require A Business Impact Statement: () Yes (X) No

Recommended Board Action: I move to approve the expenditure of \$192,730 from the General Fund Account 101-509 to support the Arlington Square Ice Rink for the 2010-2011 winter season.

Explanation for Recommended Board Action: The Parks and Recreation Department operated the ice skating rink during the 2009-2010 season, and is planning on operating it again this winter with approval of the Board of Supervisors. The rink will open Wednesday, November 24, 2010, and run through Saturday, January 22, 2011. The Ice Skating rink will be located in the Carson Nugget's Arlington Square parking lot on Carson and Robinson Streets.

Applicable Statue, Code, Policy, Rule or Regulation: N.R.S. 279

Fiscal Impact: \$106,255

Explanation of Impact: Total budget is \$192,730. Estimated revenues are \$86,475 therefore net Fiscal Impact is \$106,255.

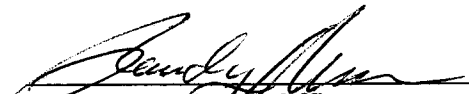
Funding Source: General Fund Account 101-5059.

Alternatives: Not approve the funding program in whole or in part

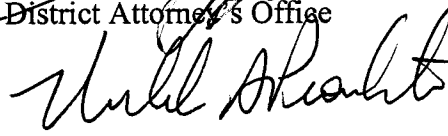
Supporting Material: Arlington Square Ice Skating Rink 2010-2011 Budget.

Prepared By:  Date: 9/28/10
Roger Moellendorf, Parks & Recreation Director

Reviewed By:  Date: 9/28/10
Lawrence A. Werner, City Manager


District Attorney's Office

Date: 9/28/10


Finance Department

Date: 9/28/10

Board Action Taken:

Motion: _____ 1: _____ Aye/Nay

2: _____

(Vote Recorded By)

Salaries/Wages/Benefits/Services/Supplies		09/10 Actual	10/11 Estimates	
01-01 - 02-50	Payroll	\$37,686.72	\$39,575.00	Recreation/Facilities/Public Works/Theater
04-30	Equipment Repair/Replacement	\$425.00	\$500.00	Equipment maintenance & replacement
04-45	Ice Rink Events Skate Rink Rental	\$119,900.00	\$119,900.00	Contract w/Ice Rink E vents
04-45	Sound and Lighting	\$1,955.00	\$2,000.00	Equipment rental, maintenance & replacement / BBT
04-45	Portable Toilets and wash station	\$1,083.00	\$1,100.00	
04-45	Office Building	\$882.00	\$900.00	
04-45	TOTAL	\$123,820.00	\$123,900.00	
06-01	Office Supplies	\$200.00	\$200.00	
06-25	Supplies	\$550.00	\$1,000.00	Rink/Facility Supplies - ADA Ramp
06-25	Permits	\$65.00	\$65.00	
06-25	Sound and Lighting	\$17,000.00	\$1,000.00	bought in 09/10 - New light equipment 2011
06-25	Patio Heaters	\$2,400.00	\$0.00	bought in 09/10
06-25	Propane	\$640.00	\$700.00	
06-25	Uniforms	\$500.00	\$500.00	Water Proof CCRD Jackets/Beanies
06-25	Wristbands	\$450.00	\$450.00	
06-25	Event Tents	\$15,400.66	\$0.00	bought in 09/10
06-25	TOTAL	\$37,042.66	\$3,715.00	
06-40	Food & Concession Supplies	\$2,500.00	\$2,500.00	Concession Supplies
07-10	Telephone	\$500.00	\$500.00	Phone for Ice Rink Supervisor
07-12	Power	\$21,840.00	\$21,840.00	Power for Ice Rink Operations

TOTAL Expenditures	\$224,014.38	\$192,730.00
REDUCTION IN OPERATING FOR 10/11		\$31,284.38

Revenue	09/10 Actual	10/11 Estimates
Admissions	\$67,550.00	\$68,000.00
Skate Rentals	\$9,650.00	\$9,700.00
Concessions	\$6,609.00	\$6,700.00
Season Passes	\$0.00	\$0.00
Dasher Board Ads, Marketing	\$0.00	\$0.00
Rentals	\$2,075.00	\$2,075.00
Total Revenue	\$85,884.00	\$86,475.00

Ice Rink Ending Balance - Subsidy form OBD	(\$136,130.38)	(\$106,255.00)
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