

CLARK COUNTY
STAFF REPORT



DEPARTMENT/DIVISION: EVENT CENTER

DATE: March 25, 2015

REQUEST: Additional Cash for ATMs for 2015 Body Art Show

CHECK ONE: Consent County Administrator

BACKGROUND: For the past 2 years, the Body Art Show at the Event Center has proved to be a heavy cash show for our ATMs. In 2013, all of our available funds were loaded into the ATMs for the weekend of this show but they essentially ran out by Sunday morning. Not having sufficient cash on hand impacted the show's sales.

We are requesting a temporary, additional \$80,000 in cash to be deposited into our ATM bank account to be used in the ATMs for the weekend of May 1-3, 2015 to meet the needs of the Body Art Show and the other events occurring the same weekend. Each ATM can hold \$60,000. This allows us to completely fill the ATMs for the event.

Staff Report 197-09 established the \$100,000 ATM petty cash. This request temporarily increases that to \$180,000.

COMMUNITY OUTREACH: The provision of ATMs here at the Clark County Event Center is a convenience for the patrons of the Clark County Event Center and is a support to our promoters and vendors.

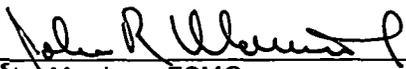
BUDGET AND POLICY IMPLICATIONS: Minimal: we would expect to be able to repay the cash within a week following the show. All ATM transactions generate additional surcharge revenue for the Event Center.

FISCAL IMPACTS: Yes (see Fiscal Impacts Attachment) No

ACTION REQUESTED: We request the approval of the additional cash for the loading of the ATMs.

DISTRIBUTION:

Matt Grady, Auditor's Office
Treasurer's Office
Donna Dowdy, FSMG, Event Center


John Morrison, FSMG
Executive Director

APPROVED: 
CLARK COUNTY, WASHINGTON
BOARD OF COMMISSIONERS


Mark McCauley
County Manager

April 7, 2015
SR 062-15


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OK
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FISCAL IMPACT ATTACHMENT

Part I: Narrative Explanation

I. A – Explanation of what the request does that has fiscal impact and the assumptions for developing revenue and costing information. There would be a small amount of revenue from the additional transaction fees generated from the ATM. There would be no additional expenses.

Part II: Estimated Revenues

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
1003/Event Center		\$2,415				
Total		\$2,415				

II. A – Describe the type of revenue (grant, fees, etc.) \$3.00 ATM service charge per transaction. Over the past 2 years, we have averaged 805 ATM transactions during the Body Art Show.

Part III: Estimated Expenditures

III. A – Expenditures summed up

Fund #/Title	FTE's	Current Biennium		Next Biennium		Second Biennium	
		GF	Total	GF	Total	GF	Total
1003/Fair							
Total							

III. B – Expenditure by object category

Fund #/Title	Current Biennium		Next Biennium		Second Biennium	
	GF	Total	GF	Total	GF	Total
Salary/Benefits						
Contractual						
Supplies						
Travel						
Other controllables						
Capital Outlays						
Inter-fund Transfers						
Debt Service						
Total						