

**CITY COUNCIL
AGENDA REPORT**



**CITY OF MILLBRAE
621 Magnolia Avenue
Millbrae, CA 94030**

SUBJECT: Receive informational report about bequest from Jo-Mary Rohde Trust for the Millbrae Recreation Center for Senior Programs. ATTACHMENTS:	Report No. 6215
	For Agenda of: January 22, 2019
	Department: Finance
	Originator: DeAnna Hilbrants Deputy City Manager
Approved:	
Budget Action Yes: _____ No: <u>X</u> Finance Review: _____	

REPORT TYPE: ACTION _____ INFORMATIONAL <u>X</u>
ITEM TYPE: CONSENT <u>X</u> PUBLIC HEARING _____ EXISTING BUSINESS _____ NEW BUSINESS _____

RECOMMENDATION:

Staff recommends that the City Council receive informational report about bequest from Jo-Mary Rohde Trust for the Millbrae Recreation Center for Senior Programs.

BACKGROUND / ANALYSIS:

In April, 2018, the City received a notice of distribution from the Jo-Mary Rohde Trust. At that time, the City received \$37,485. In December, 2018 an additional \$42,380 was received for a total distribution of \$79,865. Pursuant to the terms of the Trust, "these funds are to be used exclusively for programs of the Millbrae Senior Center, 477 Lincoln Circle, Millbrae, California."

In order to assure these funds are used as defined by the trust, upon receipt of these funds, the Finance Department booked these funds into a restricted category in the Millbrae Recreation Center Fund anticipating that they may be used for items associated with senior programs after the Millbrae Recreation Center is restored or as part of the Recreation Center Restoration project for activities associated with senior programs.

FISCAL IMPACT:

There is no direct impact to approving this action but this generous bequest to the Millbrae Recreation Center Project will offset costs that would otherwise be paid by the City.

COUNCIL ACTION:

Receive informational report about bequest from Jo-Mary Rohde Trust for the Millbrae Recreation Center for Senior Programs.