

September 20, 2022



AGENDA ITEM SUMMARY

City Council

STAFF

Nina Bodenhamer, City Give Director
John Duval, Legal

SUBJECT

First Reading of Ordinance No. 097, 2022, Appropriating Unanticipated Revenue From Philanthropic Donations Received in 2022 Through City Give for Various City Programs and Services as Designated by the Donors.

EXECUTIVE SUMMARY

The purpose of this item is to request appropriation of \$90,234 in philanthropic revenue received through City Give. These miscellaneous gifts to various City service areas support a variety of programs and services and are aligned with both the City's strategic priorities and the respective donors' designation.

In 2019, City Give, a formalized enterprise-wide initiative was launched to create a transparent, non-partisan governance structure for the acceptance and appropriations of charitable gifts.

STAFF RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

BACKGROUND / DISCUSSION

The City has long been the beneficiary of local generosity and has a valuable role in our community's philanthropic landscape. Generosity is demonstrated in both large and modest gifts, each appreciated for its investment in the mission and the range of services the City strives to deliver.

In 2022, the City received several individual philanthropic donations supporting various departments totaling \$90,234 and these funds are currently unappropriated.

As acknowledged by Section 2.5 of the City's Fiscal Management Policy 2-Revenue approved by Council, the City Manager has adopted the City Give Financial Governance Policy to provide for the responsible and efficient management of charitable donations to the City; and 52.2.C. of the City Give Policy authorizes the City Give Director to accept donations of \$5,000 or less for the City service area as designated by the donor.

This Appropriation also includes a gift \$50,000 received by The Gardens on Spring Creek made by The Friends of the Gardens designated for operations.

These generous donations have been directed by the respective donors to be used by the City for designated uses within and for the benefit of City service areas and programs as each donation is described in Exhibit "A" attached to the Ordinance.

CITY FINANCIAL IMPACTS

This Ordinance will appropriate \$90,234.00 in philanthropic revenue received through City Give for gifts to various City service areas to support a variety of programs and services.

The funds have been received and accepted per the City Give Administrative and Financial Policy. The City Manager has also determined that these appropriations are available and previously unappropriated from the designated funds and will not cause the total amount appropriated in these funds to exceed the current estimate of actual and anticipated revenues and all other funds to be received in these funds during fiscal year 2022.

The proposed increase to appropriated expenditures is summarized below:

2022 Unanticipated Revenue

General Fund	\$ 9,819.00
Cultural Services Fund	\$ 68,225.00
Transportation Fund	\$ 11,500.00
Golf Fund	\$ 690.00

These donations have been received and accepted per the City Give Administrative and Financial Policy.

BOARD / COMMISSION RECOMMENDATION

None.

PUBLIC OUTREACH

None.

ATTACHMENTS

1. Ordinance for Consideration