

AGENDA ITEM SUMMARY

City Council



STAFF

Nina Bodenhamer, City Give Director

SUBJECT

First Reading of Ordinance No. 018, 2025, Appropriating Prior Year Reserves and Unanticipated Philanthropic Revenue Received by City Give for Various Programs and Services as Designated by the Donors.

EXECUTIVE SUMMARY

The purpose of this item is to request an appropriation of \$88,371.82 in philanthropic revenue received through City Give. These miscellaneous gifts to various City departments 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 the 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.

The City received several individual philanthropic donations totaling \$88,371.82 to support various departments, and these funds are currently unappropriated. Both Section 2.5 of the City's Financial Management Policy 2 – Revenue, as approved by City Council, and the Administrative Philanthropic Governance Policy 6.04, adopted by the City Manager, (together the "City Give Policies"), provide the bases and processes for the responsible and efficient management of charitable donations to the City.

This item requests an appropriation of \$88,371.82 in philanthropic revenue received by City Give as follows:

- A gift of \$25,000 in 2025 from OtterCares Foundation was awarded to NextGenServe, Volunteer Services;
- A gift of \$40,000 in 2024 from the estate of Patricia Berhost designated for the Pottery Studio, Recreation; and

- Gifts totaling \$23,371.82 in 2024 which were received for various programs and services, including gifts for Conflict Transformation, Forestry, Parks, Payment Assistance Fund, The Farm at Martinez Park, including a gift of \$4,378.82 for Fort Collins Police Services from Murdoch's Ranch & Home Supply.

The respective donors have directed the City to use these generous donations for designated purposes within and to benefit City service areas and programs.

CITY FINANCIAL IMPACTS

Upon adoption, this Ordinance will appropriate in the current fiscal year into the City's Benefits, Cultural Services and Facilities, General, Golf and Recreation Funds new philanthropic revenue received by City Give in the amount of \$88,371.82 and authorize expenditures against those revenues for the purposes and in the amounts as directed by donors to support various programs and services.

The donations shall be expended from the designated fund solely for the donors' directed intent. The funds have been received and accepted per City Give Policies.

The City Manager has also determined that these appropriations are available and previously unappropriated from their designated City Fund and will not cause the total amount appropriated in those Funds to exceed the current estimate of actual and anticipated revenues.

BOARD / COMMISSION / COMMITTEE RECOMMENDATION

None.

PUBLIC OUTREACH

None.

ATTACHMENTS

1. Ordinance for Consideration