

# AGENDA ITEM SUMMARY

City Council



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## STAFF

Emily Land, Director of Philanthropy & Strategic Partnerships

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## SUBJECT

**First Reading of Ordinance No. 025, 2026, Appropriating Prior Year Reserves and Unanticipated Revenue Received through City Give.**

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## EXECUTIVE SUMMARY

The purpose of this item is to request an appropriation of \$116,399.98 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.

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## STAFF RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

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## 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 in 2025 and 2026 totaling \$116,399.98 to support various departments, and these funds are currently unappropriated. Both Section 2.2 of the City's Financial Management Policy 2 – Revenue, as approved by 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.

Gifts totaling \$116,399.98 have been received for various programs. These gifts include: \$5,000 from Kentwood Real Estate to support the Lincoln Center, \$532.95 from Fort Collins Area Swim Team to benefit the aquatics program, \$876.99 from the John Ardary Estate to benefit the Gardens on Spring Creek, \$3,000 from Jerry's Artarama to support Visual Arts, \$1,000 from an individual donor to benefit the Forestry Division, \$4,994.09 from various donors to benefit the Utilities Payment Assistance Fund, \$75,628.94 reappropriated from 2025 philanthropic revenue to benefit the Police Services Timberline building remodel, and \$25,367 from various donors to benefit the Edora Park Veterans Memorial.

## CITY FINANCIAL IMPACTS

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Upon adoption, this Ordinance will: appropriate in the current fiscal year (into the Funds as detailed in the table below) in new philanthropic revenue received by City Give in 2026 in the amount of \$15,404.04; appropriate \$25,367 of philanthropic revenue received by City Give in 2022 and \$75,628.94 of philanthropic revenue received by City Give in 2025 that are in prior years reserves; and, authorize expenditures against those revenues for the purposes and in the amounts as directed by donors to support various City departments to support a range of programs and services.

<b>Fund</b>	<b>Recipient Program &amp; Campaign</b>	<b>Amount</b>	<b>Lapsing/Non-lapsing</b>
Cultural Services Fund	Lincoln Center Showstopper Series	\$5,000.00	Lapsing
Cultural Services Fund	Gardens on Spring Creek	\$876.99	Non-Lapsing
Cultural Services Fund	Artist Studio Tour	\$3,000.00	Lapsing
General Fund	Tribute Trees	\$1,000.00	Lapsing
General Fund	Edora Park Veterans Memorial Maintenance	\$25,367.00	Non-Lapsing
General Fund	Fort Collins Police Services Timberline Building Remodel	\$75,628.94	Lapsing
Light & Power Fund	Utilities Payment Assistance Fund	\$2,663.44	Non-Lapsing
Light & Power Fund	Utilities Payment Assistance Fund	\$2,330.65	Non-Lapsing
Recreation Fund	Aquatics	\$532.96	Lapsing

The donations will be spent from the designated fund solely for the donors' intended purpose. The funds have been received and accepted according to 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

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None.

## PUBLIC OUTREACH

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None.

## ATTACHMENTS

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1. Ordinance No. 025, 2026