

AGENDA ITEM SUMMARY

City Council



STAFF

Emily Land, Director of Philanthropy & Strategic Partnerships

SUBJECT

Second Reading of Ordinance No. 011, 2026, Appropriating Prior Year Reserves and Unanticipated Revenue Received Through City Give.

EXECUTIVE SUMMARY

This Ordinance, unanimously adopted on First Reading on February 17, 2026, requests an appropriation of \$75,507.38 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 adoption of the Ordinance on Second Reading.

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 in 2025 and 2026 totaling \$75,507.38 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 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.

Gifts totaling \$75,507.38 have been received for various programs. These gifts include: \$19,412.42 from various donors to benefit the Utilities Payment Assistance Fund; \$45,000 from The Ottercares Foundation in support of NextGen Serve; \$100 from Dellenbach Motors to benefit the Senior Center; \$457 from various donors to benefit Arts and Culture; \$3,646.36 from Murdoch's Home & Ranch Supply to benefit Police Services; \$621.60 from Colorado Parks and Wildlife Association in support of recreation training; \$50 from an individual donor to benefit the Adaptive Recreation Opportunity program; \$500 from an individual donor to benefit the Conflict Transformation Works Program; \$2,120 from FOCO Snow Charities to support Youth

Sports; \$800 from various donors to the Visual Arts program; and \$2,800 from an individual donor to benefit the Forestry Division.

CITY FINANCIAL IMPACTS

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 the amount of \$75,507.38 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.

| FUND | RECIPIENT PROGRAM & CAMPAIGN | AMOUNT | LAPSING OR NON-LAPSING | REVENUE SOURCE |
|-------------------|---|---------------|-------------------------------|----------------------------|
| Cultural Services | Arts & Culture Fund | 457.00 | Lapsing | Prior Year Reserves |
| Cultural Services | Visual Arts | 800.00 | Lapsing | Prior Year Reserves |
| General | Conflict Transformation Works | 500.00 | Lapsing | Prior Year Reserves |
| General | Forestry | 2,800.00 | Lapsing | Prior Year Reserves |
| General | Senior Center | 100.00 | Lapsing | 2026 Unanticipated Revenue |
| General | Police Services | 3,646.36 | Lapsing | 2026 Unanticipated Revenue |
| General | NextGen Serve | 45,000.00 | Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 5.00 | Non- Lapsing | Prior Year Reserves |
| Light & Power | Payment Assistance Fund | 50.00 | Non- Lapsing | Prior Year Reserves |
| Light & Power | Payment Assistance Fund | 50.00 | Non- Lapsing | Prior Year Reserves |
| Light & Power | Payment Assistance Fund | 100.00 | Non- Lapsing | Prior Year Reserves |
| Light & Power | Payment Assistance Fund | 200.00 | Non- Lapsing | Prior Year Reserves |
| Light & Power | Payment Assistance Fund | 200.00 | Non- Lapsing | Prior Year Reserves |
| Light & Power | Payment Assistance Fund | 1,650.00 | Non- Lapsing | Prior Year Reserves |
| Light & Power | Payment Assistance Fund | 50.00 | Non- Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 100.00 | Non- Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 100.00 | Non- Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 125.00 | Non- Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 200.00 | Non- Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 400.00 | Non- Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 6,182.42 | Non- Lapsing | 2026 Unanticipated Revenue |
| Light & Power | Payment Assistance Fund | 10,000.00 | Non- Lapsing | 2026 Unanticipated Revenue |

| FUND | RECIPIENT PROGRAM & CAMPAIGN | AMOUNT | LAPSING OR NON-LAPSING | REVENUE SOURCE |
|-------------|---|---------------|-------------------------------|----------------------------|
| Recreation | Adaptive Recreation Opportunities | 50.00 | Lapsing | Prior Year Reserves |
| Recreation | Recreation Training | 621.60 | Lapsing | 2026 Unanticipated Revenue |
| Recreation | Youth Sports | 2,120.00 | Lapsing | 2026 Unanticipated Revenue |

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

None.

PUBLIC OUTREACH

None.

ATTACHMENTS / LINKS

First Reading attachments available in February 17, 2026, agenda materials at the following link: <https://fortcollins-co.municodemeetings.com/>.

1. Ordinance No. 011, 2026