

AGENDA ITEM SUMMARY

City Council



STAFF

Emily Land, Director of Philanthropy & Strategic Partnerships

SUBJECT

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

EXECUTIVE SUMMARY

The purpose of this item is to request 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 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

1. Ordinance No. 011, 2026