

ORDINANCE NO. 058, 2021
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND UNANTICIPATED REVENUE
FROM PHILANTHROPIC DONATIONS RECEIVED BY CITY GIVE
FOR VARIOUS CITY PROGRAMS AND SERVICES AS DESIGNATED BY THE DONORS

WHEREAS, in fiscal year 2020 the City received several individual philanthropic donations of \$5,000 or less, except for one \$6,519 donation, totaling \$34,291 and these funds are currently unappropriated from prior years reserves; and

WHEREAS, so far in fiscal year 2021 the City has received several more individual philanthropic donations of \$5,000 or less totaling \$7,973 and these funds are currently unappropriated; and

WHEREAS, these donations have been directed by the donors to be used by the City for certain designated uses within and for the benefit of certain City service areas as each donation is described in Exhibit "A" attached hereto and incorporated herein by reference; and

WHEREAS, as acknowledged by Section 2.5 of the City's Fiscal Management Policy 2 – Revenue approved by City 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 (the "City Give Policy"); and

WHEREAS, Section 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 intended by the donor to be benefited and Section 52.2.D. of the City Give Policy authorizes the City Manager to accept donations of more than \$5,000 up to \$100,000; and

WHEREAS, as so authorized, the City Give Director and City Manager have accepted for the benefited City service areas, as applicable, the donations to be appropriated in this Ordinance to be used as directed by each donor as described in Exhibit "A"; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council, upon recommendation of the City Manager, to make supplemental appropriations by ordinance at any time during the fiscal year, provided that the total amount of such supplemental appropriations, in combination with all previous appropriations for that fiscal year, does not exceed the current estimate of actual and anticipated revenues to be received during the fiscal year; and

WHEREAS, Article V, Section 9 of the City Charter also permits the City Council to appropriate by ordinance at any time during the fiscal year such funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated; and

WHEREAS, the City Manager has recommended the appropriations described in Sections 2 and 3 of this Ordinance and determined that the amount of each of these appropriations is available and previously unappropriated from the funds named in Sections 2 and 3 and will not

cause the amount appropriated in each such fund to exceed the current estimate of actual and anticipated revenues to be received in those funds during this fiscal year; and

WHEREAS, these appropriations will serve the public purpose of providing additional revenue to each of the benefited service areas to aid them in accomplishing the public purposes for which each service area is established thereby benefiting the public's health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. That the City Council hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2. That there is hereby appropriated from the following funds these amounts of philanthropic revenue held in prior year reserves to be expended as designated by the donors in support of the various City's programs and services as described in Exhibit "A":

General Fund	\$7,376
Natural Areas Fund	\$1,350
Cultural Services & Facilities Fund	\$4,900
Recreation Fund	\$11,187
Transportation Services Fund	\$4,343
Capital Projects Fund	\$3,125
Benefits Fund	\$2,010

Section 3. That there is hereby appropriated from the following Funds the amounts of unanticipated philanthropic revenue received in 2021 to be expended as designated by the donors in support of the various City's programs and services as described in Exhibit "A":

General Fund	\$1,973
Capital Projects Fund	\$1,000
Light & Power Fund	\$5,000

Introduced, considered favorably on first reading, and ordered published this 20th day of April, A.D. 2021, and to be presented for final passage on the 4th day of May, A.D. 2021.

Mayor

ATTEST:

Juliana Calderon
City Clerk



Passed and adopted on final reading on the 4th day of May, A.D. 2021.

Mayor

ATTEST:

Juliana Calderon
City Clerk





EXHIBIT A
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April 12, 2021

RE: First Reading of Ordinance No. 058, 2021, Appropriating Philanthropic Revenue Received through City Give for Various Programs and Services According to Donor Designations

PRIOR YEAR RESERVES (2020 Donations)

City Department	Donor Designation	Donor	Gift Date	Gift Amount
Communications and Public Involvement	Campaign: Thank You Frontline Workers	Elevations Credit Union	07/29/2020	\$2,000.00
Community Development Neighborhood Services	General Support, Restorative Justice	Restorative Justice Community Council	06/08/2020	\$1,755.97
Community Development Neighborhood Services	Sponsorship, FoCo Pop Up	Connexion	10/03/2020	\$2,500.00
Parks	Share Some Shade	Online Campaign	07/03/2020	\$ 450.00
Recreation	Youth Sports K-12	Dick's Sporting	01/22/2020	\$1,000.00
Recreation	Adaptive Recreation Programs	Moniker Foundation	01/27/2020	\$1,000.00
Recreation	NACC Youth	Tom Van Horn Fund, CFNC	10/11/2020	\$6,518.96
Recreation	Youth Sports	The Zimdahl Fund, CFNC	10/27/2020	\$ 667.30
Recreation	Youth Sports	Snow Charities	11/20/2020	\$2,000.00

City Department	Donor Designation	Donor	Gift Date	Gift Amount
Volunteer Services	General Support	Online Campaign: Various Gifts	01/2020 – 07/2020	\$ 645.00
HR Benefits	CoFC staff Health Screening	Albertson-Clark Family	06/08/2020	\$2,010.00
Volunteer Services	General Support	Online Gift	09/29/2020	\$ 25.00
FC Moves	Sponsorship, FoCo Pop Up	Bohemian Event Fund	10/03/2020	\$2,500.00
FC Moves	Safe Routes to School	FoCo Fondo	8/6/20	\$1,843.00
Natural Areas	General Support	Ottercares Foundation	10/30/2020	\$ 250.00
Natural Areas	General Support	L. Kourey	12/20/2020	\$1,000.00
Natural Areas	2540 West Vine Restoration	Online	10/28/2020	\$ 100.00
Park Planning Design: Capital	9-11 Memorial at Spring Park	Lisa Northern	12/26/2020	\$ 100.00
Park Planning Design: Capital	9-11 Memorial at Spring Park	Michael Jones	12/26/2020	\$ 25.00
Park Planning Design: Capital	9-11 Memorial at Spring Park	Rosemary and Paul Eide	12/09/2020	\$3,000.00
Lincoln Center	Sponsorship, 4 th of July Music Pop	Bohemian Event Fund	12/17/2020	\$4,900.00

UNANTICIPATED REVENUE (2021 Donations)

Parks	Share Some Shade, Forestry	Online Campaign	01/17/2021	\$ 500.00
Parks	Forestry	Eva and Erin Lieser	01/17/2021	\$ 50.00
Parks	Urban Forestry	Troxell Family	03/04/2021	\$1,034.55
Park Planning Design: Capital	9-11 Memorial at Spring Park	David Pousey	01/17/2021	\$1,000.00

City Department	Donor Designation	Donor	Gift Date	Gift Amount
Volunteer Services	General Support	Benevity/Endries	2/18/2021	\$ 388.40
Utilities	Payment Assistance Fund	Jeff Lebesch and Zia Zybko	2/3/2021	\$5,000.00