ORDINANCE NO. 110, 2023 OF THE COUNCIL OF THE CITY OF FORT COLLINS APPROPRIATING PRIOR YEAR RESERVES AND PHILANTHROPIC REVENUE RECEIVED THROUGH CITY GIVE FOR THE CARNEGIE CENTER FOR CREATIVITY AS DESIGNATED BY THE DONORS

WHEREAS, in 2015, the Fort Collins electorate approved the Community Capital Improvement Program Ballot Measure, which helped to support the renovation of the City's Carnegie Center for Creativity ("Carnegie Center"); and

WHEREAS, renovation work on the Carnegie Center began in 2021; and

WHEREAS, El Pomar Foundation and the Gates Family Foundation have each generously awarded the City \$25,000 to support the renovation work on the Carnegie Center; and

WHEREAS, the Bodenhamer Family has generously donated \$50,000 to support the renovation work on the Carnegie Center; and

WHEREAS, this appropriation benefits public health, safety and welfare of the citizens of Fort Collins and serves the public purpose of renovating the Carnegie Center; and

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

WHEREAS, the City Manager has recommended the appropriation described herein and determined that this appropriation is available and previously unappropriated from the Capital Projects Fund and will not cause the total amount appropriated in the Capital Projects Fund to exceed the current estimate of actual and anticipated revenues and all other funds to be received in this Fund during this fiscal year; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council, upon the recommendation of the City Manager, to make supplemental appropriations 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 total 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, Article V, Section 11 of the City Charter authorizes the City Council to designate in the ordinance when appropriating funds for a federal, state or private grant or donation, that such appropriation shall not lapse at the end of the fiscal year in which the appropriation is made, but continue until the earlier of the expiration of the federal, state or private grant or donation or the City's expenditure of all funds received from such grant or donation; and

WHEREAS, the City Council wishes to designate the appropriations herein for the donations to the Carnegie Center for Creativity as appropriations that shall not lapse until the earlier of the expiration of the respective donation or the City's expenditure of all funds received from such donation.

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 Capital Projects Fund the amount of philanthropic revenue held in prior year reserves to be expended as designated by the donor in support of the Carnegie Center for Creativity renovation project from the following awards:

Bodenhamer Family \$ 50,000

Section 3. That there is hereby appropriated from the Capital Projects Fund these amounts of philanthropic revenue received in 2023 to be expended as designated by the donors in support of the Carnegie Center for Creativity renovation project from the following awards:

El Pomar Foundation	\$ 25,000
Gates Family Foundation	\$ 25,000

Section 4. That the appropriations herein for the donations to the Carnegie Center for Creativity are hereby designated, as authorized in Article V, Section 11 of the City Charter, as appropriations that shall not lapse at the end of this fiscal year but continue until the earlier of the expiration of the respective donation or the City's expenditure of all funds received from such donation.

Introduced, considered favorably on first reading, and ordered published this 5th day of September, 2023, and to be presented for final passage on the 19th day of September, 2023.

ATTEST:

Mayor

City Clerk

Passed and adopted on final reading on the 19th day of September, 2023.

ATTEST:

Mayor

City Clerk