

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 12/14/21

M&C FILE NUMBER: M&C 21-0999

LOG NAME: 84LIBRARY SPECIAL REVENUE APPROPRIATION

SUBJECT

(ALL) Adopt Attached Appropriation Ordinance to Increase Estimated Receipts and Appropriations in the Library Special Revenue Fund in the Amount of \$56,551.42 for Funds Received from The Fort Worth Public Library Foundation, the Virginia O'Donnell Trust, and a Private Donation for the Purpose of Supporting Library Services

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance to increase estimated receipts and appropriations in the Library Special Revenue Fund in the amount of \$56,551.42 for funds received from The Fort Worth Public Library Foundation, the Virginia O'Donnell Trust, and a private donation for the purpose of supporting library services.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize the appropriation and use of revenue the library received from The Fort Worth Public Library Foundation, the Virginia O'Donnell Trust, and a private donation. The Library Department received \$37,550.00 from The Fort Worth Public Library Foundation to provide a variety of programs that support two focus areas in the Library's Strategic Service Plan: Arts & Culture and Education & Learning. The Library also received two distributions from the Virginia O'Donnell Trust in amounts of \$10,105.95 and \$8,695.47, and \$200.00 from a private donor. The total amount received from all of these sources is \$56,551.42.

This project is located ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be deposited into the Library Spec Revenue Gen Proj project within the Library Special Revenue Fund. The Library Department (and Financial Management Services) is responsible for the collection and deposit of funds due to the City. Prior to any expense being incurred, the Library Department also has the responsibility to validate the availability of funds.

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