

Mayor and Council Communication

DATE: 03/09/21

M&C FILE NUMBER: M&C 21-0188

LOG NAME: 84APPROPRIATION OF LIBRARY SPECIAL REVENUE

SUBJECT

(ALL) Adopt Appropriation Ordinance within the Library Special Revenue Fund in the Amount of \$104,404.25 for Funds Recently Received from the Addie Levy Trust and the Virginia O'Donnell Charitable Trust for the Purpose of Supporting Library Services

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing appropriations within the Library Special Revenue Fund in the amount of \$104,404.25 for funds recently received from the Addie Levy Trust and the Virginia O'Donnell Charitable Trust for the purpose of supporting library services.

DISCUSSION:

The Fort Worth Public Library is named as a beneficiary in both the Addie Levy Trust and the Virginia O'Donnell Charitable Trust. The purpose of this Mayor and Council Communication (M&C) is to authorize the appropriation and use of revenue the library recently received from those trusts for the purpose of funding library operating costs and services.

The library received \$94,555.57 from the Addie Levy Trust, specifically designated for the purchase of technological, business, and scientific materials and resources, and \$9,848.68 from the Virginia O'Donnell Charitable Trust with no restrictions specified, for a combined total of \$104,404.25.

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 funds are currently available in the Library Spec Revenue Gen Proj project within the Library Special Revenue Fund and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Library Special Revenue Fund for the Library Spec Revenue Gen Proj project. Prior to an expenditure being incurred, the Library Department has the responsibility of verifying the availability of funds.

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