

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 03/10/26

M&C FILE NUMBER: M&C 26-0159

LOG NAME: 84APPROPRIATION OF LIBRARY FUNDS

SUBJECT

(ALL) Adopt Appropriation Ordinance Increasing Estimated Receipts and Appropriations in the Library Special Revenue Fund in the Amount of \$100,000.00 for the Purpose of Returning Funds Back to the Fort Worth Public Library Foundation

RECOMMENDATION:

It is recommended that City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Library Special Revenue Fund in the amount of \$100,000.00 for the purpose of returning funds back to the Fort Worth Public Library Foundation.

DISCUSSION:

Mayor & Council Communication (M&C) 26-0002, approved by Council on January 13, 2026, authorized the return of a donation in the amount of \$100,000.00 to the Fort Worth Public Library Foundation (Foundation) and the corresponding transfer of the funds to the Library Special Revenue Fund for this purpose. It has since been determined that appropriation of the transferred funds is necessary before the refund can be completed. The purpose of this M&C is to appropriate those transferred funds in the amount of \$100,000.00 in fulfillment of the obligation of returning the donation.

As previously explained in M&C 26-0002, the donation was specified to provide a customized van for the Library. The original plans that included the van have evolved such that it is no longer needed. Therefore, the designated funds will be returned to the donor.

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 Special 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 Special 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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