1	BY AUTHO	<u>PRITY</u>			
2	ORDINANCE NO	COUNCIL BILL NO. CB25-1713			
3	SERIES OF 2025	COMMITTEE OF REFERENCE:			
4		Finance and Business			
5 6 7	<u>A BILL</u>				
8 9 10 11	For an ordinance amending Ordinance 762, Series of 2020, concerning the "Central Branch Library Renovation" Fund.				
12	WHEREAS, Resolution CR20-0761 approved a Project Funding Agreement between the				
13	Denver Public Library Friends Foundation and the Denver Public Library to establish a new and				
14	dedicated mechanism for the Foundation to provide authorized Fund Transfers to the City to timely				
15	fund the design and construction of the Denver Public Library Central Branch Library Renovation				
16	Project Alternates; and				
17	WHEREAS, Ordinance 762, series of 2020, created a new Capital Project Fund for this purpose				
18	and				
19	WHEREAS, the Denver Public Library wishes to use this Fund to support capital projects a				
20	other library branches using future donations from the Denver Public Library Friends Foundation				
21	and				
22	WHEREAS, this ordinance seeks to amend Fund 38760 to change the fund name and modif				
23	the allowable revenue and expenditures;				
24					
25	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY O				
26	DENVER:				
27	Section 1. The Title of Ordinance No.762, Series	s of 2020 is hereby amended to read as follows:			
28					
29 30 31 32 33	For an ordinance establishing a Other Money Projects Series for the " Ce Library Renovation <u>s</u> " _I	ntral BranchDenver Public			
34	Section 2. Sections 1, 2, and 3 of Ordinance No.762, Series of 2020 are hereby amended to				
35	read as follows:				

Section 1. A new fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000. Branch Denver Public Library Renovations" Fund, Accounting No. 38760, to support the receipt of funds from the Denver Public Library Friends Foundation for capital expenditures supporting the Library Project Alternates. **Section 2.** Monies received supporting Denver Public Library Capital projects from the Denver Public Library Friends Foundation, shall be deposited into the Treasury of the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the "Central Branch Denver Public Library Renovations" Fund, Accounting No. 38760, to be expended by the City Librarian. Authorized expenditures for Accounting No. 38760 include Denver Public Library capital improvement and capital maintenance projects, design, and construction—of Library Project Alternates, which are capital improvements that supplement the Central Branch Library Renovation projected supported by the Elevate Denver Bond. This is revenue-based, non-lapsing fund.

Section 3. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

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1	COMMITTEE APPROVAL DATE: November 4, 2025, by Consent		
2	MAYOR-COUNCIL DATE: November 11, 2025, by Consent		
3	PASSED BY THE COUNCIL:		
4		- PRESIDENT	
5	APPROVED:	- MAYOR	
6 7 8	ATTEST:	EX-OFFIC	ND RECORDER, SIO CLERK OF THE O COUNTY OF DENVER
9	NOTICE PUBLISHED IN THE DENVER POST: _		· ;
10	PREPARED BY: Nikki McCabe, Budget and Mana	agement Office	DATE: November 13, 2025
11 12 13 14	Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.		
16 17	Katie J. McLoughlin, Interim City Attorney		
18	BY:, Assistant City Atto	orney DAT	E: