

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB22-1596
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the Culture and Recreation Special Revenue Fund Series for the “Denver Public Library” Program and appropriating budget for the fund in 2023.

WHEREAS, in the Denver General Election in November 2022, Denver voters approved Referred Measure 2I to increase the City’s mill levy rate by 1.5 mills starting January 1, 2023, which will provide additional funding for the Denver Public Library to maintain existing services and meet the increased demand for additional services; and

WHEREAS, per the approved Measure 2I the Denver Public Library will receive property tax revenue to fund library services, per article XVIII of Chapter 53 of the DRMC; and

WHEREAS, the City and County of Denver wishes to create a Special Revenue Fund to receive this additional mill levy revenue and administer current and expanded services;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. A new fund is hereby established in the Culture and Recreation Special Revenue Fund Series, Accounting No. 15000, a “Denver Public Library Fund”, Accounting No. 15830, for the purpose of receiving and accounting for the Denver Public Library Program’s portion of the property tax revenue from the increase in the mill levy.

Section 2. Monies received from Denver property tax revenue in the mill levy which are determined to be the Denver Public Library Program’s portion of such collections, as well as any interest earned on said monies, shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 15000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Program expenditures are hereby authorized for the “Denver Public Library Fund”, Accounting No. 15830, to be expended by the City Librarian. Authorized expenditures for Accounting No. 15830 include those stipulated in article XVIII of Chapter 53 of the Denver Revised Municipal

1 Code, as amended by Referred Measure 2I and any subsequent amendments. This is an
2 appropriated, non-lapsing fund.

3 **Section 4.** For the year 2023, there is hereby appropriated to the appropriation account
4 hereinafter designated in the amount of money following such designation, to be expended for the
5 purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
15830-8000000	Denver Public Library	City Librarian	\$32,161,008

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7 Starting in 2023, expenditures for the “Denver Public Library Fund” shall be authorized by the
8 annual appropriation ordinance.

9 **Section 5.** To ensure that the correct amount of revenue is appropriated to this voter-approved
10 program, the amount appropriated each year shall be increased or decreased administratively by
11 the difference between (1) the prior year’s appropriation that was based upon estimated revenues
12 and (2) the actual revenues received in the prior year as determined by the annual audit of the
13 City’s financial statements, per fiscal year-end close.

14 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
15 and directed to make such book and record entries and to do such other things as may be
16 necessary to accomplish the purposes of this Ordinance.

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[Signature page follows].

1 COMMITTEE APPROVAL DATE: December 6, 2022 by Consent
2 MAYOR-COUNCIL DATE: December 13, 2022
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 15, 2022
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
12 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kerry Tipper, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____