

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2025

COUNCIL BILL NO. CB25-0815
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the “Denver Public Library” Special Revenue Fund, to make a cash transfer to and appropriation in the “Library Capital” Fund.

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, to provide additional funding for the Denver Public Library (DPL) to maintain existing services and meet the increased demand for additional services; and

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

WHEREAS, Ordinance 1596, series of 2022, created the “Denver Public Library” Special Revenue Fund (15830) to receive the additional mill levy revenue and administer current and expanded services; and

WHEREAS, Ordinance 0136, series of 2023, created the “Library Capital” Fund (34041); and

WHEREAS, the City wishes to reallocate funds from the “Denver Public Library Fund” to the “Library Capital Fund” to support the Bond supplemental for the Ross-Broadway, Schlessman, Ross-University Hills, and Eugene Fields Branch library; and to support deferred maintenance for HVAC and restroom renovations for the Schlessman, Ross-University Hills, and Eugene Fields Branch libraries;

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

Section 1. From appropriations heretofore made from the Denver Public Library Special Revenue Fund, Accounting No. 15830, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
15830-8100000	Denver Public Library	City Librarian	\$5,500,000

1 **Section 2.** From the Denver Public Library Special Revenue Fund, Accounting No. 15830, out
2 of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore
3 appropriated by Ordinance No. 1539, Series of 2024, and any supplemental appropriations or
4 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
5 amount of money following such designation, to be expended for the purposes and upon the
6 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
15830-9931100	Transfer to Capital Improvement Projects Fund	City Librarian	\$5,500,000

7 The foregoing appropriation is to make a cash transfer to the Library Capital Fund to support the
8 Bond supplemental for the Ross-Broadway, Schlessman, Ross-University Hills, and Eugene Fields
9 Branch library; and to support deferred maintenance for HVAC and restroom renovations for the
10 Schlessman, Ross-University Hills, and Eugene Fields Branch libraries.

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12 **Section 3.** From the Capital Improvement and Capital Maintenance Fund Series, Accounting
13 No. 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
14 amounts heretofore appropriated by Ordinance No. 1539, Series of 2024, and any supplemental
15 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
16 designated the amount of money, following such designation, to be expended for the purposes and
17 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34041-8100000- GX050-02	Library Bond Projects	City Librarian	\$5,000,000
34041-8100000- GX020-01	Library Facilities Deferred Maintenance	City Librarian	\$500,000

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19 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
20 and directed to make such book and record entries and to do such other things as may be necessary
21 to accomplish the purposes of this Ordinance.

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COMMITTEE APPROVAL DATE: June 3, 2025, by Consent

MAYOR-COUNCIL DATE: June 10, 2025

PASSED BY THE COUNCIL: 06/23/2025

Arunach P. Sandoval - PRESIDENT

APPROVED: *Michael C. Johnston* - MAYOR 06/25/2025
Michael C. Johnston (Jun 25, 2025 16:24 MDT)

ATTEST: _____ - CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 12, 2025

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.

Kerry Tipper, Denver City Attorney

BY: *Anshul Bagga*, Assistant City Attorney DATE: 06/12/2025