

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-0137
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the “Denver Public Library” Fund, to make a cash transfer to and appropriations in the “Library Capital” Fund; and authorizing the purchase of capital equipment.

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, Ordinance 1596, series of 2022, created a Special Revenue Fund to receive the additional mill levy revenue and administer current and expanded services; and

WHEREAS, companion Ordinance 0136, series of 2023, has been submitted to create the “Library Capital” Fund (34041); and

WHEREAS, the City wishes to reallocate funds from the “Denver Public Library Fund”, Accounting No. 15830, to the “Library Capital” Fund, Accounting 34041, and seeks approval for the purchase of capital equipment;

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Public Library Special Revenue Fund, Accounting 15830, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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>
15830-8000000	Denver Public Library	City Librarian	\$6,025,000

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2 **Section 2.** From the Denver Public Library Special Revenue Fund, Accounting No. 15830, out
3 of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore
4 appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or
5 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
6 amount of money following such designation, to be expended for the purposes and upon the
7 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	\$6,025,000

8 The foregoing appropriation is to make a cash transfer to the Library Capital Fund to support
9 facility deferred maintenance, facility life cycle sustainment, and bond projects.

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11 **Section 3.** From the Capital Improvement and Capital Maintenance Fund Series, Accounting
12 No. 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
13 amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental
14 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
15 designated the amount of money, following such designation, to be expended for the purposes and
16 upon the authorizations in said Ordinance set forth:

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34041-8000000-GX020-01	Library Facilities Deferred Maintenance	City Librarian	\$650,000
2	34041-8000000-GX020-02	Library Facilities Life Cycle Sustainment	City Librarian	875,000
3	34041-8000000-GX050-02	Library Bond Projects Supplemental	City Librarian	4,500,000

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1 **Section 4.** From the Denver Public Library Special Revenue Fund, Accounting No. 15830, the
2 City Librarian, or duly authorized representatives, is hereby authorized to purchase or acquire the
3 following capital equipment:
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<u>Item No.</u>	<u>Item</u>	<u>Quantity</u>
1	Truck	16
2	Van	1
3	Sedan	3
4	Building Automation System	1
	Computerized Maintenance	1
5	Management System (CMMS)	
6	WiFi System	1
7	Network Security System	1
8	Data Server Cloud	1
9	Data Server	1
10	Book scanner	1
11	Overhead camera table and column	1
12	Digital Collection Platform	1
13	Intranet Platform	1

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

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1 COMMITTEE APPROVAL DATE: February 14, 2023, by Consent
2 MAYOR-COUNCIL DATE: February 21, 2023
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: February 23, 2023
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: _____
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