

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-0072
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, which will 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 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 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 Elevate Denver Bond passed by voters in 2017 supports the renovation of eleven Denver Public Library locations, including the Schlessman and Barnum Branches; and

WHEREAS, in addition to renovation, the Schlessman and Barnum Branches require deferred maintenance upgrades; and

WHEREAS, the risks of prolonging this work could result in building closures due to building equipment that exceeds the useful life; and

WHEREAS, the addition of deferred maintenance requires additional capital budget appropriation to complete; and

WHEREAS, the City wishes to reallocate funds from the “Denver Public Library Fund”, Accounting No. 15830, to the “Library Capital” Fund, Accounting 34041 for the Schlessman and Barnum Branches project;

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

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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Library Special Revenue Fund, Accounting No. 15830, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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>
15830-8000000	Denver Public Library	City Librarian	\$650,000

Section 2. From the Denver Public Library Special Revenue Fund, Accounting No. 15830, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the 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	\$650,000

The foregoing appropriation is to make a cash transfer to the Library Capital Fund to support deferred maintenance at the Schlessman and Barnum Branches.

Section 3. From the Capital Improvement and Capital Maintenance Fund Series, Accounting No. 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34041-8000000-GX050-02	Library Bond Projects	City Librarian	\$650,000

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

4 COMMITTEE APPROVAL DATE: January 23, 2024, by Consent

5 MAYOR-COUNCIL DATE: January 31, 2024, by Consent

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: February 1, 2024

14 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
15 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
16 ordinance. The proposed ordinance is submitted to the City Council for approval pursuant to §3.2.6
17 of the Charter.

18 Kerry Tipper, Denver City Attorney

19 BY: _____, Assistant City Attorney DATE: _____