

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-0484
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a rescission from and an appropriation in the General Fund to make a cash transfer to the Planned Fleet Replacement Special Revenue Fund and authorizing the purchase of capital equipment in the General Government Special Revenue Fund.

WHEREAS, the Denver Public Library (DPL) requests to purchase a vehicle to support transportation of collection materials and operating supplies between Central Library and the twenty-six library branches located throughout the Denver metropolitan area; and

WHEREAS, the Denver Public Library wishes to use current year savings for the purchase of said vehicle; and

WHEREAS, to use DPL’s current year savings to support the above need, the City requires a rescission from DPL’s General Fund budget and an appropriation in the General Fund to make a cash transfer to the Planned Fleet Special Revenue Fund, Accounting No. 11804, a non-lapsing revenue-based fund; and

WHEREAS, DPL requires authorization to purchase said vehicle from the Planned Fleet Special Revenue Fund;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-8100000	Denver Public Library	City Librarian	\$75,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by

1 Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is
2 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
3 following such designation, to be expended for the purposes and upon the authorizations in said
4 Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010- 9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$75,000

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6 The foregoing appropriation in the Transfer to General Government Special Revenue Fund is to
7 make a cash transfer and appropriation to the Planned Fleet Special Revenue Fund for the
8 purchase of a vehicle for the Denver Public Library.

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10 **Section 3.** From the Planned Fleet Special Revenue Fund, Accounting No. 11804, the City
11 Librarian, or a duly authorized representative, is hereby authorized to purchase or acquire the
12 following capital equipment:

<u>Description</u>	<u>Quantity</u>
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14 **Section 4.** 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 necessary
16 to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: May 3, 2022 by Consent
2 MAYOR-COUNCIL DATE: May 10, 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: May 12, 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 Kristin M. Bronson, Denver City Attorney
16 BY: *Anshul Bagga*, Assistant City Attorney DATE: May 12, 2022
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