

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB25-XXXX
COMMITTEE OF REFERENCE:
Finance and Business

A BILL

For an ordinance amending Ordinance 762, Series of 2020, concerning the “Central Branch Library Renovation” Fund.

WHEREAS, Resolution CR20-0761 approves a Project Funding Agreement between the Denver Public Library Friends Foundation and the Denver Public Library to establish a new and dedicated mechanism for the Foundation to provide authorized Fund Transfers to the City to timely fund the design and construction of the Denver Public Library Central Branch Library Renovation Project Alternates; and

WHEREAS, Ordinance 762, series of 2020, created a new Capital Project Fund for this purpose; and

WHEREAS, the Denver Public Library wishes to use this Fund to support capital projects at other library branches using future donations from the Denver Public Library Friends Foundation; and

WHEREAS, this ordinance seeks to amend Fund 38760 to change the fund name and modify the allowable revenue and expenditures;

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

Section 1. The Title of Ordinance No.762, Series of 2020 is hereby amended to read as follows:

A BILL

For an ordinance establishing a new fund in the Grant and Other Money Projects Series for the “Central Branch Denver Public Library Renovations” program.

Section 2. Sections 1, 2, and 3 of Ordinance No.762, Series of 2020 are hereby amended to read as follows:

1 **Section 1.** A new fund is hereby established in the Grant and
2 Other Money Projects Fund, Accounting No. 38000, "~~Central~~
3 ~~Branch~~Denver Public Library Renovations" Fund, Accounting No. 38760,
4 to support the receipt of funds from the Denver Public Library Friends
5 Foundation for capital expenditures supporting the Library Project
6 Alternates.

7 **Section 2.** Monies received supporting Denver Public Library
8 Capital projects Denver Public Library Friends Foundation shall be
9 deposited into the Treasury of the City and credited to Special Fund No.
10 38000, which is set forth and described in Section 20-18 of the Revised
11 Municipal Code of the City and County of Denver.

12 **Section 3.** Expenditures are hereby authorized for the "~~Central~~
13 ~~Branch~~Denver Public Library Renovations" Fund, Accounting No. 38760,
14 to be expended by the City Librarian. Auth

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16 orized expenditures for Accounting No. 38760 include Denver Public
17 Library capital improvement and capital maintenance projects, design,
18 and construction ~~of Library Project Alternates, which are capital~~
19 ~~improvements that supplement the Central Branch Library Renovation~~
20 ~~projected supported by the Elevate Denver Bond~~. This is revenue-based,
21 non-lapsing fund.
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23 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized and
24 directed to make such book and record entries and to do such other things as may be necessary to
25 accomplish the purposes of this Ordinance.
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2 COMMITTEE APPROVAL DATE: XXXXX
3 MAYOR-COUNCIL DATE: XXXXXX
4 PASSED BY THE COUNCIL: _____
5 _____ - PRESIDENT
6 APPROVED: _____ - MAYOR _____
7 ATTEST: _____ - CLERK AND RECORDER,
8 EX-OFFICIO CLERK OF THE
9 CITY AND COUNTY OF DENVER
10 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
11 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: XXXXXX
12 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
13 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
14 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
15 3.2.6 of the Charter.
16 Katie J. McLoughlin, Interim City Attorney
17 BY: _____, Assistant City Attorney DATE: _____