1	1 <u>BY AUTHORITY</u>	BY AUTHORITY			
2	2 ORDINANCE NO COUNCIL I	BILL NO. CB25-XXXX			
3	3 SERIES OF 2025 COMMITT	EE OF REFERENCE:			
4		Finance and Business			
5 6 7	<u>A BILL</u>				
8 9 10 11	For an ordinance amending Ordinance 762, Series of 2020, conce Branch Library Renovation" Fund.	erning the "Central			
12	WHEREAS, Resolution CR20-0761 approves a Project Funding Agreement between the				
13	Denver Public Library Friends Foundation and the Denver Public Library to establish a new and				
14	dedicated mechanism for the Foundation to provide authorized Fund Transfers to the City to timely				
15	fund the design and construction of the Denver Public Library Central Branch Library Renovation				
16	16 Project Alternates; and				
17	17 WHEREAS, Ordinance 762, series of 2020, created a new Capital Proj	ect Fund for this purpose;			
18	18 and				
19	WHEREAS, the Denver Public Library wishes to use this Fund to support capital projects a				
20	other library branches using future donations from the Denver Public Library Friends Foundation				
21	21 and				
22	WHEREAS, this ordinance seeks to amend Fund 38760 to change the fund name and modify				
23	23 the allowable revenue and expenditures;				
24	24				
25	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE	CITY AND COUNTY OF			
26	26 DENVER:				
27	27 Section 1. The Title of Ordinance No.762, Series of 2020 is hereby am	ended to read as follows:			
28					
29 30 31 32 33	For an ordinance establishing a new fund in the Grant Other Money Projects Series for the "Central Branch Denver Library Renovations" program.				
34	34 Section 2. Sections 1, 2, and 3 of Ordinance No.762, Series of 2020	are hereby amended to			
35	35 read as follows:				

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

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

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

orized expenditures for Accounting No. 38760 include <u>Denver Public</u>
<u>Library capital improvement and capital maintenance projects</u>, design, and construction—of <u>Library Project Alternates</u>, <u>which are capital improvements that supplement the Central Branch Library Renovation projected supported by the Elevate Denver Bond</u>. This is revenue-based, non-lapsing fund.

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

1				
2	COMMITTEE APPROVAL DATE: XXXXX			
3	MAYOR-COUNCIL DATE: XXXXXX			
4	PASSED BY THE COUNCIL:			
5		PRE	SIDENT	
6	APPROVED:	MAY	′OR	
7 8 9	ATTEST:	EX-0	CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER	
10	NOTICE PUBLISHED IN THE DAILY JOURNAL	L:	·	
11	PREPARED BY: Nikki McCabe, Budget and Management Office DA		DATE: XXXXXX	
12 13 14 15	Pursuant to section 13-9, D.R.M.C., this proposed City Attorney. We find no irregularity as to foordinance. The proposed ordinance is not subsequently 3.2.6 of the Charter. Katie J. McLoughlin, Interim City Attorney	orm and ha	ive no legal objed	ction to the proposed
17	BY: Assistant City	v Attornev	DATE:	