

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2020

COUNCIL BILL NO. CB20-0762
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

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

WHEREAS, companion 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, the City requires a new Capital Project Fund for this purpose;

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

Section 1. A new fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000, “Central Branch Library Renovation” 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 from the 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 Library Renovation” Fund, Accounting No. 38760, to be expended by the City Librarian. Authorized expenditures for Accounting No. 38760 include design and construction of Library Project Alternates, which are capital improvements that supplement the Central Branch Library Renovation projected supported by the Elevate Denver Bond. This is revenue-based, non-lapsing fund.

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: August 4, 2020 by Consent

5 MAYOR-COUNCIL DATE: August 11, 2020

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: Rachel Bardin, Budget and Management Office DATE: August 13, 2020

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
17 3.2.6 of the Charter.

18 Kristin M. Bronson, Denver City Attorney

19 BY:  _____, Assistant City Attorney

DATE: Aug 12, 2020

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