1 BY AUTHORITY 2 ORDINANCE NO. COUNCIL BILL NO. CB25-1260 3 SERIES OF 2025 COMMITTEE OF REFERENCE: 4 Finance & Business 5 A BILL 6 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 7 appropriation in the "Library Capital" Fund. 8 9 10 WHEREAS, in the Denver General Election in November 2022, Denver voters approved 11 Referred Measure 2I to increase the City's mill levy rate by 1.5 mills starting January 1, 2023, to 12 provide additional funding for the Denver Public Library (DPL) to maintain existing services and 13 meet the increased demand for additional services; and 14 WHEREAS, per the approved Measure 2I the Denver Public Library receives property tax 15 revenue to fund library services, per article XVIII of Chapter 53 of the DRMC; and 16 WHEREAS, Ordinance 1596, series of 2022, created the "Denver Public Library" Special 17 Revenue Fund (15830) to receive the additional mill levy revenue and administer current and 18 expanded services; and 19 WHEREAS, Ordinance 0136, series of 2023, created the "Library Capital" Fund (34041); 20 and 21 WHEREAS, Resolution 1624, series of 2024 approved a purchase and sale agreement for 22 property located at 1339 West Cedar Avenue in Denver; and 23 WHEREAS, the City wishes to reallocate funds from the "Denver Public Library Fund" to the 24 "Library Capital Fund" to support the the design and implementation of a capital improvement 25 project at said property; 26 NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY 27 28 OF DENVER: 29 30 Section 1. From appropriations heretofore made from the Denver Public Library Special 31 Revenue Fund, Accounting No. 15830, listed or indicated in the following tabulation there is hereby 32 RESCINDED the amount listed or indicated in such tabulation under the heading "Amount 33 Rescinded": 34

Accounting	Account Title	<u>Expending</u>	Amount
Number		<u>Authority</u>	Rescinded
15830-8100000	Denver Public Library	City Librarian	\$1,500,000

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 From the Denver Public Library Special Revenue Fund, Accounting No. 15830, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1539, Series of 2024, and any supplemental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:

Accounting	Appropriation Account	Expending	Amount
Number		Authority	Appropriated
15830-9931100	Transfer to Capital Improvement Projects Fund	City Librarian	\$1,500,000

- 7 The foregoing appropriation is to make a cash transfer to the Library Capital Fund to support the
- 8 Bond supplemental for the Ross-Broadway, Schlessman, Ross-University Hills, and Eugene Fields
- 9 Branch library; and to support deferred maintenance for HVAC and restroom renovations for the
- 10 Schlessman, Ross-University Hills, and Eugene Fields Branch libraries.

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. 1539, Series of 2024, 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</u>	Appropriation Account	Expending	Amount
<u>Number</u>		Authority	Appropriated
34041-8100000- GX020-03	Library Facilities Acquisition	City Librarian	\$1,500,000

Section 4. 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	COMMITTEE APPROVAL DATE: September 2, 2025, by Consent				
2	MAYOR-COUNCIL DATE: September 9, 2025				
3	PASSED BY THE COUNCIL: 09/22/2025				
4	Diana Romero Campbell Diana Romero Campbell (Sep 22, 2025 20:38:42 MDT) Signed by:	PRESIDENT			
5	APPROVED: Michael C. Johnston	- MAYOR ^{9/23/2025}			
6 7 8	ATTEST:5DC361FDC863466	CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
9	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	;;			
10	PREPARED BY: Nikki McCabe, Budget and Mana	gement Office DATE: September 11, 2025			
11 12 13 14	City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to				
15	Katie J <u>. McLou</u> ghlin, Interim City Attorney				
16	BY: Jonathan Griffin, Assistant City Att	torney DATE:9/11/2025 11:26 AM MDT			
17					