1	BY AUTHORITY		
2	ORDINANCE NO	COUNCIL BILL NO. CB23-0136	
3	SERIES OF 2023	COMMITTEE OF REFERENCE:	
4		Finance & Governance	
5 6 7	<u>A BILL</u>		
8 9 10 11	For an ordinance establishing a new Capital Fund in the Capital Improvements and Capital Maintenance Fund Series for the "Library Capital" program.		
12	WHEREAS, in the Denver General Election in November 2022, Denver voters approved		
13	Referred Measure 2I to increase the City's mill levy rate by 1.5 mills starting January 1, 2023,		
14	which will provide additional funding for the Denver Public Library to maintain existing services and		
15	meet the increased demand for additional services; and	meet the increased demand for additional services; and	
16	WHEREAS, per the approved Measure 2I the Denver Public Library will receive property tax		
17	revenue to fund library services, per article XVIII of Chapter 53 of the DRMC; and		
18	WHEREAS, Ordinance 1596, series of 2022, created a Special Revenue Fund to receive		
19	the additional mill levy revenue and administer current and expanded services; and		
20	WHEREAS, companion Ordinance 0137, series of 2023, has been submitted to rescind		
21	from the Denver Public Library Special Revenue Fund (15830) appropriation, authorizes an		
22	appropriation to transfer cash and makes an appropriation in the "Library Capital" Fund (34041),		
23	and authorizes the purchase of capital equipment items; and		
24	WHEREAS, the Department of Finance (DOF) requires the creation of new Capital		
25	Improvement Fund under the Capital Improvements and Capital Maintenance Fund Series,		
26	Accounting No. 31000, for revenue and expenditures related to Denver Public Library Capital		
27	projects;		
28			
29	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF		
30	DENVER:		
31			
32	Section 1. A new fund is hereby established in	the Capital Improvements and Capital	
33	Maintenance Fund Series, Accounting No. 31000, for the "Library Capital" Fund, Accounting No.		
34 34041, for the purpose of accounting for appropriations related to Denver		related to Denver Public Library capital	
35	improvement and capital maintenance projects.		
	1		

Section 2. Monies received supporting the Library Capital projects shall be deposited into the
 Treasury of the City and credited to the Capital Improvements and Capital Maintenance Fund Series,
 Accounting No. 31000, which is set forth and described in Section 20-18 of the Revised Municipal
 Code of the City and County of Denver.

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.

- 8
- 9
- 10 COMMITTEE APPROVAL DATE: February 14, 2023 by Consent
- 11 MAYOR-COUNCIL DATE: February 21, 2023

12 PASSED BY THE COUNCIL: March 6, 2023

13 \_\_\_\_\_\_\_\_ - PRESIDENT
14 APPROVED: \_\_\_\_\_\_\_ - MAYOR \_\_\_\_\_\_\_
15 ATTEST: \_\_\_\_\_\_\_\_ - CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER

18 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_;

19 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: February 23, 2023

Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the 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 § 3.2.6 of the Charter.

- 24 Kerry Tipper, Denver City Attorney
- 25 BY: Anakul Bagga , Assistant City Attorney DATE: Feb 23, 2023
- 26
- 27

28