1	BY AUTHORITY		
2	ORDINANCE NO. COUNCIL BILL NO. CB23-0684		
3	SERIES OF 2023 COMMITTEE OF REFERENCE:		
4	Finance & Governance		
5	<u>A BILL</u>		
6 7 8 9 10	For an ordinance making a rescission from and an appropriation in the "Denver Public Library" Fund, to make a cash transfer to and appropriations in the "Library Capital" Fund; and authorizing the purchase of capital equipment.		
11	WHEREAS, in the Denver General Election in November 2022, Denver voters approved		
12	Referred Measure 2I to increase the City's mill levy rate by 1.5 mills starting January 1, 2023,		
13	which will provide additional funding for the Denver Public Library (DPL) to maintain existing		
14	services and meet the increased demand for additional services; and		
15	WHEREAS, per the approved Measure 2I the Denver Public Library will receive property tax		
16	revenue to fund library services, per article XVIII of Chapter 53 of the DRMC; and		
17	WHEREAS, Ordinance 1596, series of 2022, created a Special Revenue Fund to receive		
18	the additional mill levy revenue and administer current and expanded services; and		
19	WHEREAS, Ordinance 0136, series of 2023, created the "Library Capital" Fund (34041);		
20	and		
21	WHEREAS, the Central Library Renovation project contract has unused contract capacity		
22	available to accept previous scope that was not incorporated due to conservative budget		
23	management/scope reductions at the onset of the project; and		
24	WHEREAS, the full scope requires additional capital budget appropriation to complete; and		
25	WHEREAS, the City wishes to reallocate funds from the "Denver Public Library Fund",		
26	Accounting No. 15830, to the "Library Capital" Fund, Accounting 34041 for the Central Library		
27	Renovation project;		
28			
29	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY		
30	OF DENVER:		
31			
32	Section 1. From appropriations heretofore made from the Denver Public Library Special		
33	Revenue Fund, Accounting 15830, listed or indicated in the following tabulation there is hereby		

- 1 RESCINDED the amount listed or indicated in such tabulation under the heading "Amount
- 2 Rescinded":
- 3

<u>Accounting</u>	Account Title	<u>Expending</u>	<u>Amount</u>
<u>Number</u>		Authority	<u>Rescinded</u>
15830- 8000000	Denver Public Library	City Librarian	\$850,000

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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 From the Denver Public Library Special Revenue Fund, Accounting No. 15830, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental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	<u>Expending</u>	<u>Amount</u>
<u>Number</u>		<u>Authority</u>	Appropriated
15830- 9931100	Transfer to Capital Improvement Projects Fund	City Librarian	\$850,000

The foregoing appropriation is to make a cash transfer to the Library Capital Fund to support theCentral Renovation Project.

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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. 1446, Series of 2022, 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:

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<u>ltem</u> No.	Accounting Number	<u>Appropriation</u> <u>Account</u>	<u>Expending</u> <u>Authority</u>	<u>Amount</u> Appropriated
	34041-8000000-		City Librarian	\$850,000
1	GX050-02	Library Bond Projects		

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.

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5	COMMITTEE APPROVAL DATE: May 30, 2023, by Consent		
6	MAYOR-COUNCIL DATE: June 6, 2023		
7	PASSED BY THE COUNCIL:		
8		PRESIDENT	
9	APPROVED:	- MAYOR	
10 11 12	ATTEST:	EX-OFFICIO CL	CORDER, ERK OF THE NTY OF DENVER
13	NOTICE PUBLISHED IN THE DAILY JOURNAL: _		· ,
14	PREPARED BY: Nikki McCabe, Budget and Mana	gement Office	DATE: June 8, 2023
15 16 17 18	Pursuant to section 13-9, D.R.M.C., this proposed of City Attorney. We find no irregularity as to form ordinance. The proposed ordinance is not submitte 3.2.6 of the Charter.	and have no legal	l objection to the proposed
19	Kerry Tipper, Denver City Attorney		
20	BY:, Assistant City At	torney	DATE: Jun 8, 2023

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