

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-0684
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

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.

WHEREAS, in the Denver General Election in November 2022, Denver voters approved Referred Measure 2I to increase the City’s mill levy rate by 1.5 mills starting January 1, 2023, which will provide additional funding for the Denver Public Library (DPL) to maintain existing services and meet the increased demand for additional services; and

WHEREAS, per the approved Measure 2I the Denver Public Library will receive property tax revenue to fund library services, per article XVIII of Chapter 53 of the DRMC; and

WHEREAS, Ordinance 1596, series of 2022, created a Special Revenue Fund to receive the additional mill levy revenue and administer current and expanded services; and

WHEREAS, Ordinance 0136, series of 2023, created the “Library Capital” Fund (34041); and

WHEREAS, the Central Library Renovation project contract has unused contract capacity available to accept previous scope that was not incorporated due to conservative budget management/scope reductions at the onset of the project; and

WHEREAS, the full scope requires additional capital budget appropriation to complete; and

WHEREAS, the City wishes to reallocate funds from the “Denver Public Library Fund”, Accounting No. 15830, to the “Library Capital” Fund, Accounting 34041 for the Central Library Renovation project;

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

Section 1. From appropriations heretofore made from the Denver Public Library Special 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1 RESCINDED the amount listed or indicated in such tabulation under the heading "Amount
2 Rescinded":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 Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
15830-8000000	Denver Public Library	City Librarian	\$850,000

4

5 **Section 2.** From the Denver Public Library Special Revenue Fund, Accounting No. 15830, out
6 of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore
7 appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or
8 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
9 amount of money following such designation, to be expended for the purposes and upon the
10 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
15830-9931100	Transfer to Capital Improvement Projects Fund	City Librarian	\$850,000

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

13

14 **Section 3.** From the Capital Improvement and Capital Maintenance Fund Series, Accounting
15 No. 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
16 amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental
17 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
18 designated the amount of money, following such designation, to be expended for the purposes and
19 upon the authorizations in said Ordinance set forth:

20


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

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.
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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: June 20, 2023

8  _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____

10 ATTEST: _____ - CLERK AND RECORDER,
11 EX-OFFICIO CLERK OF THE
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

14 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 8, 2023

15 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
16 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 Kerry Tipper, Denver City Attorney

20 BY:  _____, Assistant City Attorney DATE: Jun 8, 2023

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