

1 **BY AUTHORITY**

2 ORDINANCE NO._____

COUNCIL BILL NO. CB25-1717

3 SERIES OF 2025

COMMITTEE OF REFERENCE:

4 Finance and Business

5 **A BILL**

6 **For an ordinance amending Ordinance 184, Series 1992, as amended by**
7 **Ordinance 1255, series of 2017, concerning the “Planned Fleet” Fund purpose.**

8 **WHEREAS**, Fund 11804 (formerly special fund 1191) was established by Ordinance No. 184,
9 Series of 1992 as the “Planned Fleet Replacement” Special Revenue Fund; and

10 **WHEREAS**, Ordinance 1255, Series of 2017 modified the fund name from the “Planned Fleet
11 Replacement Fund” to the “Planned Fleet Fund” and updated the scope to include new and
12 replacement vehicles and heavy equipment; and

13 **WHEREAS**, the Department of Finance (DOF) desires to amend the eligible uses of the fund
14 to include costs that improve fleet equipment availability, including but not limited to purchasing
15 parts, outsourcing for repairs, and labor for maintenance; and

16 **WHEREAS**, the Department of Transportation and Infrastructure will work with the DOF to
17 determine how much of the Fund’s capacity will be used towards said expenses; and

18 **WHEREAS**, this request is a companion to the annual Long Bill and allows for an
19 administrative action needed to implement the 2026 budget as adopted;

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

27 **Section 1.** That Sections 3 is hereby amended to read as follows:

28 “Section 3. Expenditures include the purchase of new and replacement
29 vehicles, and heavy equipment, and costs that improve fleet equipment availability.
30 Expenditures are authorized in Accounting No. 11804, in the amount not to exceed
31 the total of deposits described in Section 2 of this Ordinance, to be expended by the
32 Executive Director of The Department of Transportation and InfrastructurePublic
33 Works. This is a cash basisrevenue-based, non-lapsing fund.”

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Section 2. The Chief Financial Officer of the City and County of Denver is hereby

3 authorized and directed to make such book and record entries and to do such other things as
4 may be necessary to accomplish the purposes of this Ordinance.

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7 COMMITTEE APPROVAL DATE: November 4, 2025, by Consent

8 MAYOR-COUNCIL DATE: November 11, 2025, by Consent

9 PASSED BY THE COUNCIL: 11/24/2025

Signed by:
Amanda P. Sanderval
86E1DC2C6B93472...

— Signed by:

- PRESIDENT

1 APPROVED: _____

Michael C. Johnston

- MAYOR 11/26/2025

2 ATTEST:

- CLERK AND RECORDER

**CLERK OF THE COURT,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER**

5 NOTICE PUBLISHED IN THE DENVER POST: _____; _____

6 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 13, 2025
7 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of
8 the City Attorney. We find no irregularity as to form and have no legal objection to the proposed
9 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
0 3.2.6 of the Charter.

2 Katie J. McLoughlin, Interim City Attorney
Signed by:

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4 BY: Jonathan Griffin
B622307D59DE47B...

4 BY: Jonathan Griffin, Assistant City Attorney DATE: 11/13/2025 | 10:04 AM MST
R022-20277-DSDF247R

DATE: 11/13/2025 | 10:04 AM MST

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