

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-0467
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a capital equipment purchase in the General Government Special Revenue Fund.

WHEREAS, the Department of Transportation and Infrastructure (DOTI) requests the purchase of eleven compost trucks from the Composting Special Revenue Fund, a revenue-based non-lapsing fund, to support Solid Waste with the increased demand for compost pickup; and

WHEREAS, due to lead time of the lease agreements, the annual payments are not due to start until September 2023; and

WHEREAS, due to manufacturing lead times the Planned Fleet Special Revenue Fund will fund the initial lease payments for the vehicles, however final expenditures will be moved to the Compost Special Revenue Fund; and

WHEREAS, DOTI requires the authorization to purchase said vehicles from the Denver Compost Special Revenue Fund;

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

Section 1. From the Planned Fleet Special Revenue Fund, Accounting No. 11804, and the Compost Special Revenue Fund, Accounting No. 11862, the Executive Director of the Department of Transportation and Infrastructure, or duly authorized representatives, is hereby authorized to purchase or acquire the following capital equipment:

<u>Description</u>	<u>Quantity</u>
Truck	11

