

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1255

COMMITTEE OF REFERENCE:

Land Use, Transportation & Infrastructure

A BILL

For an ordinance amending Ordinance 184, Series 1992, concerning the "Planned Fleet Replacement" fund in the General Government Special Revenue Fund and the means for authorizing revenues and expenditures from said fund.

WHEREAS, fund 11804 (formerly special fund 1191) was established by ordinance No. 184, series of 1992 as the "Planned Fleet Replacement" fund Special Revenue Fund; and

WHEREAS, the Department of Public Works desires to amend the name and purpose of the fund to include new vehicles;

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

Section 1. That Sections 1 of Ordinance No. 184 Series of 1992, is hereby amended to read as follows:

"Section 1. The Planned Fleet fund (Accounting No. 11804) shall be used to accumulate monies for General Fund agencies for the acquisition of new and replacement vehicles and heavy equipment.

Section 2. Monies are received from General Fund transfers, insurance proceeds, interest, and other sources, shall be deposited in the Treasury of the City, and credited to Special Fund No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures include the purchase of new and replacement vehicles and heavy equipment. Expenditures are authorized in Accounting No. 11804, in the amount not to exceed the total of deposits described in Section 2 of this Ordinance, to be expended by the Executive Director of Public Works. This is a cash basis, non-lapsing fund."

1 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby
2 authorized and directed to make such book and record entries and to do such other things as
3 may be necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: November 7, 2017 (Consent)

5 MAYOR-COUNCIL DATE: November 14, 2017

6 PASSED BY THE COUNCIL: _____ November 27, 2017

7 _____ *Al B. K.* _____ - PRESIDENT

8 APPROVED: _____ *J. H.* _____ - MAYOR _____ Nov 28, 2017

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 16, 2017

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
17 3.2.6 of the Charter.

18 Kristen M. Bronson, Denver City Attorney

19 BY: *Kristen J. Crawford* _____, Assistant City Attorney DATE: Nov 15, 2017