1	BY AUTHORITY		
2	ORDINANCE NO. COUNCIL BILL NO. CB25-XXXX		
3	SERIES OF 2025 COMMITTEE OF REFERENCE:		
4	Finance and Business		
5 6 7	A BILL		
8 9 10	For an ordinance amending Ordinance 184, Series 1992, as amended by Ordinance 1255, series of 2017, concerning the "Planned Fleet" Fund purpose.		
11	WHEREAS, Fund 11804 (formerly special fund 1191) was established by Ordinance No. 184		
12	Series of 1992 as the "Planned Fleet Replacement" Special Revenue Fund; and		
13	WHEREAS, Ordinance 1255, Series of 2017 modified the fund name from the "Planned Fleet		
14	Replacement Fund" to the "Planned Fleet Fund" and updated the scope to include new and		
15	replacement vehicles and heavy equipment; and		
16	WHEREAS, the Department of Finance (DOF) desires to amend the eligible uses of the fund		
17	to include costs that improve fleet equipment availability, including but not limited to purchasing		
18	parts, outsourcing for repairs, and labor for maintenance; and		
19	WHEREAS, the Department of Transportation and Infrastructure will work with the DOF to		
20	determine how much of the fund's capacity will be used towards towards said expenses; and		
21	WHEREAS, this request is a companion to the annual Long Bill and allows for an		
22	administrative action needed to implement the 2026 budget as adopted;		
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25	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY O		
26	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 Infrastructure Public		
33	Works. This is a cash basis, non-lapsing fund."		

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2	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: XXXXX		
8	MAYOR-COUNCIL DATE: XXXXXX		
9	PASSED BY THE COUNCIL:		
10		- PRESIDENT	
11	APPROVED:	- MAYOR	
12	ATTEST:	- CLERK AND RECORDER,	
13	EX-OFFICIO CLERK OF THE		
14	CITY AND COUNTY OF DENVER		
15	NOTICE PUBLISHED IN THE DAILY JOURNAL:	;	
16	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: XXXXXX		
17	Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of		
18	the City Attorney. We find no irregularity as to form and have no legal objection to the proposed		
19	ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §		
20	3.2.6 of the Charter.		
21	Katie J. McLoughlin, Interim City Attorney		
22	BY:, Assistant City Atto	rney DATE:	