

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB25-0553
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance amending Chapter 20 of the Denver Revised Municipal Code to add the Medical and Dental Self Insurance funds.

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

Section 1. That chapter 20, article II, section 20-18, for 60000 Internal Service Funds shall be amended by adding the language underlined, to read as follows:

60000 Internal Service Funds—To account for the operations of agencies that provide service to other departments or agencies of the city government on a cost-reimbursement basis.

Fund Number: 61000

Name of fund: Central services internal service fund.

Source of funds: Reimbursements from city agencies and other users for materials furnished and services rendered, and other monies as may become available by a transfer from other funds.

Purpose of expenditures: Payments of operating costs or expenses, and allocations of emergency reserves.

Expending authority: Manager of general services.

Fund Number: 63000

Name of fund: Fleet maintenance and replacement internal service fund.

Source of funds: Reimbursements from city agencies and other users for materials and services rendered and other monies as may become available by a transfer from other funds. Includes renewal and replacement charges for equipment to various city agencies.

Purpose of expenditures: Payments of operating costs or expenses and replacement of equipment as provided by the renewal and replacement charges, and allocations of emergency reserves.

Expending authority: Manager of transportation and infrastructure.

Fund Number: 64000

Name of fund: Parks and recreation maintenance internal service fund.

Source of funds: Reimbursement from city agencies and other users for materials and services rendered, and other monies as may become available by a transfer from other funds.

Purpose of expenditures: Payments of operating costs or expenses.

Expending authority: Manager of parks and recreation.

Fund Number: 66000

Name of fund: Self-Insurance Funds

Source of funds: Monies received from employee and employer contributions, and other monies as may become available by a transfer from other funds.

Purpose of expenditures: Claims payments to service providers and fees for claims services.

Expending authority: The Office of Human Resources Executive Director.

Fund Number: 67000

Name of fund: Asphalt plant.

Source of funds: Reimbursement from city agencies and other users for materials and services rendered, and other monies as may become available by a transfer from other funds.

Purpose of expenditures: Payments of operating costs or expenses related to the asphalt plant and allocations of emergency reserves. Any "net income" from operations can be transferred annually to the general fund.

Expending authority: Manager of transportation and infrastructure.

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1 COMMITTEE APPROVAL DATE: April 22, 2025 by Consent
2 MAYOR-COUNCIL DATE: April 29, 2025
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
10
11 PREPARED BY: Nikki McCabe, Budget and Management Office
12 Laurie J. Heydman, Denver City Attorney's Office DATE: May 1, 2025
13
14 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
15 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
19 Katie J. McLoughlin, Interim City Attorney
20
21 BY: _____, Assistant City Attorney DATE: _____
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