

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB25-1717
COMMITTEE OF REFERENCE:
Finance and Business

A BILL

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

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

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

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

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

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

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

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

“Section 3. Expenditures include the purchase of new and replacement vehicles, ~~and heavy equipment, and costs that improve fleet equipment availability.~~
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 The Department of Transportation and Infrastructure ~~Public Works~~. This is a ~~cash basis~~ revenue-based, non-lapsing fund.”

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

COMMITTEE APPROVAL DATE: November 4, 2025, by Consent

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

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DENVER POST: _____ ; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 13, 2025

Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Katie J. McLoughlin, Interim City Attorney

BY: _____, Assistant City Attorney DATE: _____