1	BY AUTHORITY		
2	2 ORDINANCE NO	COUNCIL BILL NO. CB25-1717	
3	3 SERIES OF 2025	COMMITTEE OF REFERENCE:	
4		Finance and Business	
5 6 7	6 <u>A BILL</u>		
8 9 0	For an ordinance amending Ordinance 184, Series 1992, as amended by Ordinance 1255, series of 2017, concerning the "Planned Fleet" Fund purpose.		
1	WHEREAS, Fund 11804 (formerly special fund 1191) was established by Ordinance No. 184,		
2	Series of 1992 as the "Planned Fleet Replacement" Special Revenue Fund; and		
3	WHEREAS, Ordinance 1255, Series of 2017 modified the fund name from the "Planned Fleet		
4	Replacement Fund" to the "Planned Fleet Fund" and updated the scope to include new and		
5	replacement vehicles and heavy equipment; and		
6	WHEREAS, the Department of Finance (DOF) desires to amend the eligible uses of the fund		
7	to include costs that improve fleet equipment availability, including but not limited to purchasing		
8	parts, outsourcing for repairs, and labor for maintenance; and		
9	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 said expenses; and		
21	WHEREAS, this request is a companion to the annual Long Bill and allows for an		
22	2 administrative action needed to implement the 2026 budget a	s adopted;	
23	3		
24	4		
25	NOW, THEREFORE, BE IT ENACTED BY THE COUNC	CIL OF THE CITY AND COUNTY OF	
26	6 <b>DENVER</b> :		
27	<b>Section 1.</b> That Sections 3 is hereby amended to read	as follows:	
28	8 "Section 3. Expenditures include the purchase of ne	w 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 basisrevenue-based, 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: November 4, 2025, by Consent	
8	MAYOR-COUNCIL DATE: November 11, 2025, by Consent	
9	PASSED BY THE COUNCIL:	
10	PRESIDENT	
11	APPROVED: MAYOR	
12 13 14	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER	
15	NOTICE PUBLISHED IN THE DENVER POST:;;	
16	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 13, 2025	
17 18 19 20 21	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.	
22 23	Katie J. McLoughlin, Interim City Attorney	
24	BY:, Assistant City Attorney DATE:	
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