

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2017

COUNCIL BILL NO. CB17-0917
COMMITTEE OF REFERENCE:
Finance & Governance

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6 **A BILL**
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8 **For an ordinance establishing two new funds in the Denver Municipal Airport**
9 **System Enterprise Fund for the “Airport Capital Improvement and Equipment”**
10 **fund and “Airport Sponsor Grant” fund.**

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12 **WHEREAS**, these new funds will allow the Airport to mirror the city’s processes in Workday,
13 which will become the financial system of record for both the Airport and the City;

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

16 **Section 1.** New funds are hereby established in the Denver Municipal Airport System
17 Enterprise Fund, Accounting No. 73000, an “Airport Capital Improvement and Equipment” fund,
18 Accounting No. 73851-6000000 and an “Airport Sponsor Grant” fund Accounting No. 73852-
19 6000000 for the purpose of allowing the Airport to comply with the new Workday financial system
20 requirements that grant sponsored funding must be kept separate from the matching Airport
21 expenses.

22 **Section 2.** Monies received from grants, interest earnings and other sources of revenue
23 including transfers from other City funds, shall be deposited into the Treasury of the City and
24 credited to Special Fund No. 73000, which is set forth and described in Section 20-18 of the
25 Revised Municipal Code of the City and County of Denver.

26 **Section 3.** Program expenditures are hereby authorized for the “Airport Capital Improvement
27 and Equipment” fund, Accounting No. 73851-6000000 and the “Airport Sponsor Grant” fund
28 Accounting No. 73852-6000000, as appropriated in Denver’s Annual Appropriating Ordinance and
29 other ordinances making appropriations or rescissions for said funds for the purposes described in
30 Section 1 of this Ordinance, to be expended by the Manager of Aviation. Authorized expenditures
31 will include capital expenditures for Airport programs. These are non-lapsing funds.

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