

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

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

A BILL

For an ordinance establishing two new funds in the Denver Municipal Airport System Enterprise Fund for the "Airport Capital Improvement and Equipment" fund and "Airport Sponsor Grant" fund.

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

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

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

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

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

1 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: August 15, 2017 (Consent)

5 MAYOR-COUNCIL DATE: August 22, 2017

6 PASSED BY THE COUNCIL: _____ September 11, 2017

7 _____ *ALB* - PRESIDENT

8 APPROVED: _____ *JM* - MAYOR _____ Sep 12, 2017

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: August 24, 2017

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
15 the 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 Kristin M. Bronson, Denver City Attorney

19 BY: *KMB* _____, Assistant City Attorney DATE: Aug 24, 2017

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