

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2015

COUNCIL BILL NO. CB15-0760
COMMITTEE OF REFERENCE:
Business Development

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6 **A BILL**
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9 **For an ordinance re-purposing a "1992A Airport Bond Capital Interest" fund in**
10 **the Denver Municipal Airport System Enterprise Fund and the means for**
11 **collecting revenues and authorizing expenditures from such fund.**
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13 **WHEREAS**, fund 73130 (formerly fund 7313) was established in the early 1990's as the
14 "1992A Airport Bond Capital Interest" fund; and

15 **WHEREAS**, bond activity for said program ceased to exist many years ago and this fund is
16 being used as the "Hotel" fund;
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18 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**
19 **DENVER:**
20

21 **Section 1.** This is hereby to re-purpose in the **Denver Municipal Airport System Enterprise**
22 **Fund**, Accounting No. 73000, a "Hotel" fund, Accounting No. 73130-6000000, for the purpose of
23 accumulating Hotel construction costs until completion and upon Hotel opening; collecting
24 revenues and funding operating, maintenance, replacement capital equipment, furniture, fixtures,
25 equipment and capital amortization expenses.

26 **Section 2.** Monies received from Hotel operations, charges, fees, investment earnings,
27 transfers, and program and project incomes or other source of private receipts shall be deposited
28 into the Treasury of the City and credited to Fund No. 73000 which is set forth and described in
29 Section 20-18 of the Revised Municipal Code of the City and County of Denver.

30 **Section 3.** Expenditures are hereby authorized for the "Hotel" fund, Accounting No. 73130-
31 6000000, as appropriated in Denver's Annual Appropriating Ordinance and other ordinances
32 making appropriations or rescissions for said fund for the purposes described in Section 1 of this
33 Ordinance.
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Section 4. The Manager of Finance 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: October 15, 2015. (Consent)

MAYOR-COUNCIL DATE: October 20, 2015

PASSED BY THE COUNCIL: _____, 2015

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2015

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

PREPARED BY: Tom Migaki, Budget and Management Office DATE: October 22, 2015

Pursuant to section 13-12, 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.

D. Scott Martinez, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2015