

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2017

COUNCIL BILL NO. CB17-0691
COMMITTEE OF REFERENCE:
Finance & Governance

4
5
6 **A BILL**
7

8 **For an ordinance making supplemental appropriations to the Denver**
9 **Municipal Airport System Enterprise Capital Equipment and Improvement**
10 **Fund.**
11

12 **WHEREAS**, the Airport’s unrestricted cash balance has been steadily increasing
13 over the past few years; and

14 **WHEREAS**, the Airport is requesting additional capital appropriation to utilize cash
15 reserves to fund near-term capital projects instead of issuing debt to fund such projects;

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

18 **Section 1.** From the Denver Municipal Airport System Enterprise Fund, Accounting No.
19 73000, out of monies not otherwise appropriated and in addition to amounts heretofore
20 appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or
21 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated
22 the amount of money following such designation, to be expended for the purposes and upon the
23 authorizations in said Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
73850-6013000	Airport Cap Equip/Improv	Manager of Aviation	\$150,000,000

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28 The foregoing is to appropriate funds to support the Airport’s capital cost of acquiring, improving,
29 or equipping airport facilities.
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1 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby
2 authorized and directed to make such book and record entries and to do such other things as
3 may be necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: July 4, 2017 (Consent)

5 MAYOR-COUNCIL DATE: July 11, 2017

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

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: July 13, 2017

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office
15 of the City Attorney. We find no irregularity as to form, and have no legal objection to the
16 proposed ordinance. The proposed ordinance is not submitted to the City Council for approval
17 pursuant to § 3.2.6 of the Charter.

18 Kristin M. Bronson Denver City Attorney

19 BY: _____, Assistant City Attorney DATE: _____