1	BY AUTHORITY				
2	ORDINANCE NO COUNCIL BILL NO. CB17-0917				
3	SERIES OF 2017 COMMITTEE OF REFERENCE:				
4	Finance & Governance				
5 6 7	<u>A BILL</u>				
8 9 0 1	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.				
2	WHEREAS, these new funds will allow the Airport to mirror the city's processes in Workday,				
3	which will become the financial system of record for both the Airport and the City;				
4	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF				
5	DENVER:				
6	Section 1. New funds are hereby established in the Denver Municipal Airport System	∍m			
7	Enterprise Fund, Accounting No. 73000, an "Airport Capital Improvement and Equipment" fund,				
8	Accounting No. 73851-6000000 and an "Airport Sponsor Grant" fund Accounting No. 73852-				
9	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 reven	ue			
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	∍nt			
27	and Equipment" fund, Accounting No. 73851-6000000 and the "Airport Sponsor Grant" fu	nd			
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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33					

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	$\mathbf{J}$					
6	PASSED BY THE COUNCIL: September 11, 2017					
7	Al Bak	PRESIDENT				
8	APPROVED:	MAYOR				
9 10 11	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER					
12	NOTICE PUBLISHED IN THE DAILY JOURNAL:	;				
13	PREPARED BY: Tom Migaki, Budget and Management Office DATE: August 24, 20					
14 15 16 17	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.					
18	Kristin M. Bronson, Denver City Attorney					
19	BY:, Assistant City A	Attorney	DATE: Aug 24, 2017			