

**Resolution 2012 - 02: Connecticut Airport Authority  
Funds and Accounts Established**

WHEREAS, Section (3) (a) (29) of Public Act 11-84 (the Act) empowers the Connecticut Airport Authority (CAA) to manage, direct, establish and control the funds and accounts that comprise the Bradley International Airport enterprise fund and the general aviation airports enterprise fund and the Connecticut Airport Authority fund; and

WHEREAS, Section 12 (f) of the Act provides that the Comptroller may establish such funds and accounts for CAA as may be requested by CAA or as may be necessary or appropriate to effect the terms of any memorandum of understanding or as may be convenient to effect the purposes of the Act, including, without limitation, a fund to support the general aviation airports and a fund for the authority's general operations; and

WHEREAS, the Bureau of Aviation proceeded after adoption of the Act and prior to appointment of the CAA Board members to establish CAA funds and accounts relating to the general aviation airports fund and CAA's general operations fund in order to comply with deadlines related to the establishment of such funds and accounts within the State accounting and financial management system, a custom version of PeopleSoft commonly referred to as "CORE", and to provide for the timely transaction of business by the CAA; and

WHEREAS, the Bureau of Aviation proceeded after adoption of the Act and prior to appointment of the CAA Board members to establish two depository accounts with the Bank of America relating to the general aviation airports fund and CAA's general operations fund in order to achieve workflow and system processing efficiencies and synergies with depository and fund transfer processing procedures in use for Bradley International Airport and to provide for the timely transaction of business by the CAA; and

WHEREAS, the CAA Board now desires to acknowledge the establishment of such funds and accounts as the funds and accounts approved for such purposes under the Act.

Now, therefore, be it resolved that:

1. Bank of America account XXXXXXX42544 shall be the depository account for CAA's general operations; and
2. Bank of America account XXXXXXX42557 shall be the depository account for general aviation airport operations; and
3. Fund number 21022 and Special Identification (SID) number 40001 within CORE shall be the designated account code structure for the CAA's general operations; and
4. Fund number 21021 and Special Identification (SID) number 43484 within CORE shall be the designated account code structure for the general aviation airport operations;

Adopted by the Connecticut Airport Authority Board of Directors this 5th day of January, 2012.



**Mary Ellen S. Jones**  
Chair  
Connecticut Airport Authority