

ORDINANCE NO. 3015 NEW SERIES

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
GLENDALE, MARICOPA COUNTY, ARIZONA,
AUTHORIZING THE TRANSFER OF CASH AND
APPROPRIATION AUTHORIZATION BETWEEN BUDGET
ITEMS IN THE ADOPTED FISCAL YEAR 2015-2016
BUDGET.

WHEREAS, Glendale City Charter, Article VI, Sec. 11, authorizes the City Council, by ordinance, to transfer any unencumbered appropriation balance or a portion of such balance from one office, department or agency to another.

WHEREAS, Resolution No. 5038 New Series authorizes the City Council to approve cash transfers between funds in the last three months of the fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the following transfers of cash and appropriation authorization in the adopted Fiscal Year 2015-2016 budget are authorized:

[See Exhibit A attached and incorporated into this resolution by reference.]

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 25th day of October, 2016.

M A Y O R

ATTEST:

City Clerk (SEAL)

APPROVED AS TO FORM:

City Attorney

REVIEWED BY:

City Manager

Reason for Transfer		Transfer From...				A=Approp C=Cash	Amount	Transfer To...			
		Fund	Div	Division Description	Acct			Fund	Div	Division Description	Acct
1	Move bond proceeds to correct fund	1940	01940	MPC Debt Service Fund	701950	C	\$ 14,355	1950	01950	Excise Tax Debt Service Fund	601940
2	Move funding for GF Captial Improvement Projects to Capital Projects Fund	1000	01000	General Fund Cash	702070	C	\$ 2,594,938	2070	02070	General Government Capital Projects Fund	601000
3	Additional Funding for Airport Operating Budget Overage	1000	01000	General Fund Cash	701760	C	\$ 32,370	1760	01760	Airport Operations	601000
4	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	2360	11904	Fund 2360 Contingency	510200	A	\$ 3,701,412	1980	68124	Parking Project at Westgate	550400
5	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1380	12004	Fund 1380 Contingency	510200	A	\$ 1,760,020	1980	68124	Parking Project at Westgate	550400
6	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1440	12019	Fund 1440 Contingency	510200	A	\$ 1,355,457	1980	68124	Parking Project at Westgate	550400
7	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1840	32118	Fund 1840 Contingency	510200	A	\$ 22,569	1980	68124	Parking Project at Westgate	550800
8	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1440	12019	Fund 1440 Contingency	510200	A	\$ 282,772	2100	84407	New Development Infrastructure at Westgate	550400
9	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1480	12021	Fund 1480 Contingency	510200	A	\$ 382,603	2100	84407	New Development Infrastructure at Westgate	550400
10	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1500	12023	Fund 1500 Contingency	510200	A	\$ 1,873,985	2100	84407	New Development Infrastructure at Westgate	550400
11	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1600	12029	Fund 1600 Contingency	510200	A	\$ 3,142,136	2100	84407	New Development Infrastructure at Westgate	550400
12	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	2280	12022	Fund 2280 Contingency	510200	A	\$ 5,669,617	2100	84407	New Development Infrastructure at Westgate	550400
13	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1840	32118	Fund 1840 Contingency	510200	A	\$ 4,182,000	2100	84407	New Development Infrastructure at Westgate	550400
14	Budget Appropriation for Westgate Parking Project from other CIP Project Contingency	1840	32118	Fund 1840 Contingency	510200	A	\$ 291,997	2100	84407	New Development Infrastructure at Westgate	561600
15	Budget Appropriation for Park Improvements/ Development Impact Fees	1460	12020	Fund 1460 Contingency	510200	A	\$ 20,760	2060	70515	Thunderbird Park Improvements	550800
16	Move Appropriation from Count Enhancement Fund to General Fund for court expenditures	1240	10510	Court Special Revenue Fund	500401	A	\$ 36,850	1000	10410	Court -Equipment	551400
17	Move Appropriation from Count Enhancement Fund to General Fund for court expenditures	1240	10510	Court Special Revenue Fund	500401	A	\$ 10,316	1000	10410	Court Holiday Pay	501400
18	Move Approprition from Grant Reserve to General Fund for Public Safety Retirement Prepayment	1840	33021	Fund 1840 Police Grant Reserve	510200	A	\$ 1,546,285	1000	12130	Police Public Safety Retire Contribution	505000
19	Move Appropriation from Fire to Facilities for expense at GRPSTC building improvements	2530	12590	GRPSTC Fire Operations	500200	A	\$ 19,242	2530	13480	GRPSTC Facility Facility Management	518200
20	Move Appropriation for Airport Operating Budget Overage	1650	67505	Fund 1650 Grant Reserve	551000	A	\$ 32,370	1760	16410	Airport Operations	500200
21	Contingency Appropriation for Budget Overage in Sanitation Operating Fund	2480	11906	Fund 2480 Contingency	510200	A	\$ 58,000	2480	17810	Sanitation Roll-off/ Landfill Charges	514000
22	Contingency Appropriation for Budget Overage in Sanitation Operating Fund	2480	11906	Fund 2480 Contingency	510200	A	\$ 46,000	2480	17810	Sanitation Roll-off /Shop Charges	532400
23	Contingency Appropriation for Budget Overage in Sanitation Operating Fund	2480	11906	Fund 2480 Contingency	510200	A	\$ 40,000	2480	17820	Sanitation Commercial Frontload/Temp Pay	500400
24	Contingency Appropriation for Budget Overage in Sanitation Operating Fund	2480	11906	Fund 2480 Contingency	510200	A	\$ 94,000	2480	17820	Sanitation Commercial Frontload/Landfill Charges	514000
25	Contingency Appropriation for Budget Overage in Sanitation Operating Fund	2480	11906	Fund 2480 Contingency	510200	A	\$ 5,000	2480	17820	Sanitation Commercial Frontload/Shop Charges	532400
26	Contingency Appropriation for Budget Overage in Benefits Trust Fund	2540	11907	Fund 2540 Contingency	510200	A	\$ 503,421	2580	18210	Benefits Trust Fund Medical Premiums	540600
Sub-Total Appropriation Transfers:							\$ 27,718,475				
FY16 4th Quarter Budget Transfer											