

ORDINANCE NO. 017-32

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
GLENDALE, MARICOPA COUNTY, ARIZONA,
AUTHORIZING CASH AND APPROPRIATION BALANCE
TRANSFERS BETWEEN BUDGET ITEMS IN THE ADOPTED
FISCAL YEAR 2016-2017 BUDGET.

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

WHEREAS, Glendale Resolution 5038 authorizes the City Council to approve cash transfers between funds in the last three months of the fiscal year.

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

SECTION 1. That the following cash and appropriation balance transfers in the adopted Fiscal Year 2016-2017 budget are hereby authorized:

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

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 27th day of June, 2017.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Kevin R. Phelps, City Manager

FY16-17 4th Quarter Budget Amendments

Exhibit A - Page 1 of 1

		Transfer From...					Transfer To...				
Reason for Transfer		Fund	Div	Division Description	Acct	A=Approp C=Cash	Amount	Fund	Div	Division Description	Acct
1	To close out Recreation Self Sustaining GF sub fund	1880	01880	Parks & Rec Self Sustaining	701000	C	\$ 131,510	1000	01000	General Fund Cash	601880
2	Establish Capital Reserve for fiscal year ending June 2017	1000	01000	General Fund	702070	C	\$ 1,510,000	2070	02070	General Gov't Capital Projects	601000
3	Transfer cash between funds to purchase equipment	2400	02400	Water Fund- Equip Transfer	701000	C	\$ 5,000	1120	01120	General Fund Cash- Equip Transfer	602400
4	Transfer cash to Airport Fund for litigation expenses	1000	01000	General Fund	701000	C	\$ 77,331	1760	01760	Airport Operations	601000
				Sub-total Cash Transfers			\$ 1,723,841				
5	Transfer appropriation for new CIP project	1580	12028	CIP Dev Impact Fee Contingency	510200	A	\$ 44,000	1580	73705	DIF - Parks Zone 3 Heroes Park Basetball Court	518200
6	Transfer appropriation for new CIP project	1560	12026	CIP Dev Impact Fee Contingency	510200	A	\$ 31,000	1581	73851	DIF - Parks Zone 3 Heroes Park Basetball Court	518200
7	Use of fund balance for Landfill litigation expenses	2440	11905	Landfill Contingency	510200	A	\$ 500,000	2440	17710	Landfill Operations - Legal Fees	518200
8	Use of fund balance for Landfill litigation expenses	1840	32118	Misc. Grants Contingency	510200	A	\$ 1,000,000	2440	17710	Landfill Operations - Legal Fees	518200
9	Additional appropriation for Airport litigation expenses	1000	11890	Stadium Transportation Ops	518200	A	\$ 30,000	1760	16410	Airport Operations- Professional/Contractual	518200
10	Additional appropriation for Airport litigation expenses	1000	13720	Public Works Engineering	500200	A	\$ 47,314	1760	16410	Airport Operations- Professional/Contractual	518200
11	Additional appropriation for GRPSTC maintenance and repairs	2530	12590	Fire GRPSTC	522400	A	\$ 10,000	2530	13480	GRPSTC Facilities Management	513600
12	Additional appropriation for GRPSTC maintenance and repairs	2530	12590	Fire GRPSTC	518200	A	\$ 35,000	2530	13480	GRPSTC Facilities Management	518200
13	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	500200	A	\$ 379,550	1000	14610	Public Facilities and Events	500200
14	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	500400	A	\$ 5,000	1000	14610	Public Facilities and Events	500400
15	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	501200	A	\$ 800	1000	14610	Public Facilities and Events	501200
16	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	502650	A	\$ 2,640	1000	14610	Public Facilities and Events	502650
17	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	503400	A	\$ 32,187	1000	14610	Public Facilities and Events	503400
18	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	503800	A	\$ 63,188	1000	14610	Public Facilities and Events	503800
19	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	504000	A	\$ 70,273	1000	14610	Public Facilities and Events	504000
20	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	505400	A	\$ 8,126	1000	14610	Public Facilities and Events	505400
21	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	511400	A	\$ 8,029	1000	14610	Public Facilities and Events	511400
22	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	518200	A	\$ 20,000	1000	14610	Public Facilities and Events	518200
23	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	524400	A	\$ 10,000	1000	14610	Public Facilities and Events	524400
24	Transfer appropriation for staff due to re-organization	1000	14510	Community Services Admin	526000	A	\$ 3,600	1000	14610	Public Facilities and Events	526000
				Sub-total Appropriation Transfers			\$ 2,300,707				
							Total Transfers: \$	4,024,548			
FY17 4th Quarter Budget Transfers											