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

Reason for Transfer e out Recreation Self Sustaining GF sub fund h Capital Reserve for fiscal year ending June 2017 r cash between funds to purchase equipment r cash to Airport Fund for litigation expenses r approriation for new CIP project r approriation for new CIP project und balance for Landfill litigation expenses und balance for Landfill litigation expenses	Fund 1880 1000 2400 1000 1580	01880 01000 02400	Division Description Parks & Rec Self Sustaining General Fund Water Fund- Equip Transfer General Fund Sub-total Cash Transfers	Acct 701000 702070 701000 701000	A=Approp C=Cash C C C C	\$ \$	Amount 131,510 1,510,000	Fund 1000 2070	02070	Division Description General Fund Cash General Gov't Capital Projects	Ac 60188 60100
h Capital Reserve for fiscal year ending June 2017 r cash between funds to purchase equipment r cash to Airport Fund for litigation expenses r approriation for new CIP project r approriation for new CIP project und balance for Landfill litigation expenses	1000 2400 1000 1580	01000 02400	General Fund Water Fund- Equip Transfer General Fund	702070 701000	С	\$\$	1,510,000	2070	02070		
r cash between funds to purchase equipment r cash to Airport Fund for litigation expenses r approriation for new CIP project r approriation for new CIP project und balance for Landfill litigation expenses	2400 1000 1580	02400	Water Fund- Equip Transfer General Fund	701000		\$				General Gov't Capital Projects	6040
r cash to Airport Fund for litigation expenses r approriation for new CIP project r approriation for new CIP project und balance for Landfill litigation expenses	1000 1580		General Fund		С	•					
r approriation for new CIP project r approriation for new CIP project und balance for Landfill litigation expenses	1580	01000		701000		\$	5,000	1120	01120	General Fund Cash- Equip Transfer	6024
r approriation for new CIP project und balance for Landfill litigation expenses			Sub total Cook Transford	701000	С	\$	77,331	1760	01760	Airport Operations	60100
r approriation for new CIP project und balance for Landfill litigation expenses			Sub-total Cash Transfers			\$	1,723,841				
r approriation for new CIP project und balance for Landfill litigation expenses	4500	12028	CIP Dev Impact Fee Contingency	510200	А	\$	44,000	1580	73705	DIF - Parks Zone 3 Heroes Park Basetball Court	51820
und balance for Landfill litigation expenses	1560		CIP Dev Impact Fee Contingency	510200	А	\$	31,000	1581	73851	DIF - Parks Zone 3 Heroes Park Basetball Court	51820
	2440		Landfill Contingency	510200	А	\$	500,000	2440	17710	Landfill Operations - Legal Fees	51820
und balance for Landilli lingation expenses	1840		Misc. Grants Contingency	510200		\$	1,000,000	2440		Landfill Operations - Legal Fees	51820
al appropriation for Airport litigation expenses	1000	11890	Stadium Transportation Ops	518200	А	\$	30,000	1760	16410	Airport Operations- Professional/Contractual	51820
al appropriation for Airport litigation expenses	1000	13720	Public Works Engineering	500200	А	\$	47,314	1760	16410	Airport Operations- Professional/Contractual	51820
al appropriation for GRPSTC maintenance and repairs	2530	12590	Fire GRPSTC	522400	А	\$	10,000	2530	13480	GRPSTC Facilities Management	51360
al appropriation for GRPSTC maintenance and repairs	2530	12590	Fire GRPSTC	518200	А	\$	35,000	2530	13480	GRPSTC Facilities Management	51820
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	500200	А	\$	379,550	1000	14610	Public Facilities and Events	50020
r appropriation for staff due to re-organization	1000			500400	А	\$	5,000		14610	Public Facilities and Events	50040
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	501200	А	\$	800	1000	14610	Public Facilities and Events	50120
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	502650	А	\$	2,640	1000	14610	Public Facilities and Events	50265
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	503400	А	\$	32,187	1000	14610	Public Facilities and Events	50340
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	503800	А	\$	63,188	1000	14610	Public Facilities and Events	50380
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	504000	А	\$	70,273	1000	14610	Public Facilities and Events	50400
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	505400	А	\$	8,126	1000	14610	Public Facilities and Events	50540
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	511400	А	\$	8,029	1000	14610	Public Facilities and Events	51140
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	518200	А	\$	20,000	1000	14610	Public Facilities and Events	51820
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	524400	А	\$	10,000	1000	14610	Public Facilities and Events	52440
r appropriation for staff due to re-organization	1000	14510	Community Services Admin	526000	А	\$	3,600	1000	14610	Public Facilities and Events	52600
			Sub-total Appropriation Transfers			\$	2,300,707				-
				Tot	al Transfers:	\$	4,024,548				
r r r r r r r r r	al appropriation for GRPSTC maintenance and repairs appropriation for staff due to re-organization appropriation for staff due to re-organization	al appropriation for GRPSTC maintenance and repairs2530appropriation for staff due to re-organization1000appropriation for staff due to re-organization1000	al appropriation for GRPSTC maintenance and repairs253012590appropriation for staff due to re-organization100014510appropriation for staff	al appropriation for GRPSTC maintenance and repairs253012590Fire GRPSTCappropriation for staff due to re-organization100014510Community Services Adminappropriation for staff due to re-organization <td< td=""><td>al appropriation for GRPSTC maintenance and repairs253012590Fire GRPSTC518200appropriation for staff due to re-organization100014510Community Services Admin500200appropriation for staff due to re-organization100014510Community Services Admin500400appropriation for staff due to re-organization100014510Community Services 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