

ORDINANCE NO. O23-17

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 2022-2023 BUDGET

WHEREAS, the Glendale City Charter Article VI, Sec. 11, authorizes the City Council, by Ordinance, to transfer any unencumbered appropriation balance or portion of such balance 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 2022-2023 budget are 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 13th day of June, 2023.

\_\_\_\_\_  
Mayor Jerry P. Weiers

ATTEST:

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Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
Michael D. Bailey, City Attorney

REVIEWED BY:

\_\_\_\_\_  
Kevin R. Phelps, City Manager

Line	Reason for Transfer	Transfer From...					Transfer To...						
		Fund	Org	Org Description	Object	A=Approp C=Cash	Amount	Fund	Org	Project	Org Description	Object	Notes
1	Transfer cash from General Fund to Trans. Sales Tax for Veteran's Housing Property	1000		General Fund	771000	C	\$ 3,844,763.00	2070			Trans. Sales Tax	661000	Council Consensus 5/23/23
2	Transfer cash from General Fund to Vehicle Replacement Fund for Park Ranger Trucks	1000		General Fund	771000	C	\$ 162,000.00	1020			Vehicle Replacement Fund	661000	Council Consensus 1/10/23
				<b>Sub-total Cash Transfers</b>			<b>\$ 4,006,763.00</b>						
3	Transfer appropriation from General Fund CIP to 2014 Parks and Rec DIF for Mid-City Splash Pad Project	1080	10804511	CIP Carryover Adjustment	550100	A	\$ 431,834.04	4365	43654526	CIPPK22035	Mid-City Splash Pad	550100	Parks DIF Carryover Adjustment
4	Transfer appropriation from 2019 Street DIF Contingency to 95th Avenue and Montebello Project	4431	44313278	2019 Street DIF Contingency	599991	A	\$ 165,000.00	4431	44314529	CIPST22120	95th Avenue and Montebello	550100	Streets DIF Contingency Transfer
5	Transfer appropriation from General Fund CIP to 2012 Parks and Rec DIF for Mid-City Splash Pad Project	1080	10804511	CIP Carryover Adjustment	599991	A	\$ 224,165.30	4325	43254526	CIPPK22035	Mid-City Splash Pad	550100	Parks DIF Carryover Adjustment
6	Transfer appropriation from General Fund CIP to 2019 Parks and Rec DIF for Mid-City Splash Pad Project	1080	10804511	CIP Carryover Adjustment	599991	A	\$ 296,285.69	4383	43834526	CIPPK22035	Mid-City Splash Pad	550100	Parks DIF Carryover Adjustment
7	Transfer appropriation from 2019 Streets DIF Contingency to 83rd - Glendale to Northern Reconstruct Project	4431	44313278	2019 Street DIF Contingency	599991	A	\$ 33,000.00	4431	44314529	CIPST21052	83rd - Glendale to Northern	550100	Streets DIF Contingency Transfer
8	Transfer appropriation from 2014 Library DIF Contingency to Electronic Resources Expansion Project	4283	42833284	2014 Library DIF Contingency	599991	A	\$ 50,751.33	4283	42834517	CIPLB23072	Electronic Resources Expansion	550191	Library DIF Contingency Transfer
9	Transfer appropriation from 2019 Street DIF Contingency to 59th Ave Capacity Enhancement Loop 101 Project	4431	44313278	2019 Street DIF Contingency	599991	A	\$ 450,000.00	4431	44314539	CIPST23075	59th Ave Capacity Enhancement	550100	Streets DIF Contingency Transfer
10	Transfer appropriation from General Fund Contingency to VRF for Park Ranger Trucks	1000	10003210	General Fund Contingency	599991	A	\$ 162,000.00	1020	10202842		Vehicle Replacement Fund	550170	Council Consensus 1/10/23
11	Transfer appropriation from Misc. Grant Contingency to Arena Lease Agreement CIP Project	2160	21602311	Misc. Grant Contingency	599991	A	\$ 10,000,000.00	1080	10804528	CIPFC23076	Arena Lease Agreement CIP	550100	Revenue Offset
12	Transfer appropriation from Misc. Grant Contingency to General Fund for AZSTA Rebates	2160	21602311	Misc. Grant Contingency	599991	A	\$ 3,000,000.00	1000	10002310		AZSTA Rebate Transfer	529290	Revenue Offset
13	Transfer appropriation from Water Services Contingency to Pyramid Peak Water Treatment Plant	6020	60203259	Water Services Contingency	599991	A	\$ 400,000.00	6020	60202724		Pyramid Peak WTP	540380	Water Contingency Transfer
14	Transfer appropriation from Water Services Contingency to Cholla Water Treatment Plant	6020	60203259	Water Services Contingency	599991	A	\$ 400,000.00	6020	60202725		Cholla WTP	540380	Water Contingency Transfer
15	Transfer appropriation from Water Services Contingency to Oasis Surface Water Treatment Plant	6020	60203259	Water Services Contingency	599991	A	\$ 200,000.00	6020	60202729		Oasis Surface WTP	540380	Water Contingency Transfer
				<b>Sub-total Approp Transfers</b>			<b>\$ 15,813,036.36</b>						
				<b>Sub-total Transfers</b>			<b>\$ 19,819,799.36</b>						
<b>Total FY23 Transfers - Page 1 of 1:</b>							<b>\$ 19,819,799.36</b>						