

ORDINANCE NO. 024-14

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 2023-2024 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; and

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 2023-2024 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 14th day of May, 2024.

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

Line	Reason for Transfer	Transfer From...					Transfer To...					Notes		
		Fund	Org	Project	Org Description	Object	A-Approp C-Cash	Amount	Fund	Org	Project		Org Description	Object
1	Transfer cash from HURF Debt Service Fund to HURF Operating Fund	3020	3020		HURF Debt Service	772050	C	\$ 43,456.20	2050	2050		Highway User Revenue Fund	663020	Move Old Fund Balance to HURF Operating Fund
2	Transfer cash from Citywide ERP Fund to Technology Project Fund	7070	7070		Citywide ERP System	777060	C	\$ 1,493,243.95	7060	7060		Technology Project Fund	667070	Future Project Funded in the Tech Project Fund
3	Transfer cash from General Fund to Fleet Operations for Increased Tire, Contract Labor, and Parts Costs	1000	1000		General Fund	777040	C	\$ 325,000.00	7040	7040		Fleet Fund	661000	Increased Costs of Tires, Labor, and Parts
					Sub-total Cash Transfers			\$ 1,861,700.15						
4	Transfer Appropriation from Misc. Grant Contingency to G. O. Bond Debt Service for FY24 G. O. Bond Debt Service Payment	2160	21602311		Misc. Grant Contingency	599991	A	\$ 10,000,000.00	3010	30103110		G.O. Bond Debt Service Payment	561200	FY24 G. O. Bond Debt Service Payment
5	Transfer Appropriation from Misc. Grant Contingency to Parks Maintenance for Tractor Purchase (FY23 Carryover Adjustment)	2160	21602311		Misc. Grant Contingency	599991	A	\$ 95,253.00	3000	10002611		Parks Maintenance	550170	FY23 Supplemental
6	Transfer Appropriation from Misc. Grant Contingency to GRPSTC Operating for SCBA Purchase (FY23 Carryover Adjustment)	2160	21602311		Misc. Grant Contingency	599991	A	\$ 115,000.00	2200	22002023		GRPSTC Operating - Fire	550160	FY23 Supplemental
7	Transfer Appropriation from Transportation Sales Tax Contingency to Airport for Control Tower Upgrades	2070	20703213		Transportation Sales Tax Contingency	599991	A	\$ 345,027.45	4030	40304529	CIPAP24059	Airport Control Tower Upgrades	550101	Transfer for Emergency Repair
8	Transfer Appropriation from Misc. Grant Contingency to Fire Department GRPSTC for GRPSTC Master Plan	2160	21602311		Misc. Grant Contingency	599991	A	\$ 150,000.00	2200	22004520	CIPP564063	GRPSTC Master Plan	550191	GRPSTC Master Plan - Partner Approved
9	Transfer Appropriation from Misc. Grant Contingency to the Benefits Trust Fund for Public Safety Counseling Services	2160	21602311		Misc. Grant Contingency	599991	A	\$ 144,000.00	7030	70305019		Benefits Trust Fund	521110	Counselling Services for Public Safety
10	Transfer Appropriation from Misc. Grant Contingency to General Government Capital Projects for the Purchase of Fire Trucks (Pre-Order)	2160	21602311		Misc. Grant Contingency	599991	A	\$ 8,338,315.10	1080	10804528	CIPPS70814	Fire Apparatus Replacement	550102	Fire Apparatus Prepayment 3 Year Order
11	Transfer Appropriation from Street Bond CIP to Transportation Sales Tax CIP for Street Reconstruction Projects	4010	40106412	CIPST68125	Street Reconstruction	550100	A	\$ 4,213,035.00	4030	40304529	CIPST21052	83rd Ave Glendale to Northern	550100	Break Up Large Project in to Individual Projects
12	Transfer Appropriation from Street Bond CIP to Transportation Sales Tax CIP for Street Reconstruction Projects	4010	40106412	CIPST68125	Street Reconstruction	550100	A	\$ 4,500,000.00	4030	40304529	CIPST24060	51st Ave Olive to Cactus	550100	Break Up Large Project in to Individual Projects
13	Transfer Appropriation from Street Bond CIP to Transportation Sales Tax CIP for Street Reconstruction Projects	4010	40106412	CIPST68125	Street Reconstruction	550100	A	\$ 2,000,000.00	4030	40304529	CIPST22043	67th Ave Greenway to Bell Rd	550100	Break Up Large Project in to Individual Projects
14	Transfer Appropriation from Street Bond CIP to Transportation Sales Tax CIP for Street Reconstruction Projects	4010	40106412	CIPST68125	Street Reconstruction	550100	A	\$ 610,532.00	4030	40304529	CIPST24068	67th Ave Beardsley to Pinnacle Pk	550100	Break Up Large Project in to Individual Projects
15	Transfer Appropriation from Misc. Grant Contingency to Police Department Operations for Shop and Fuel Charges	2160	21602311		Misc. Grant Contingency	599991	A	\$ 1,315,000.00	1000	10002410		Police Department Operations	532120	Shop and Fuel Increased Costs
16	Transfer Appropriation from Misc. Grant Contingency to Fire Department Operations for Shop and Fuel Charges	2160	21602311		Misc. Grant Contingency	599991	A	\$ 430,000.00	1000	10002010		Fire Department Operations	532120	Shop and Fuel Increased Costs
17	Transfer Appropriation from Misc. Grant Contingency to Fleet Operations for Increased Tire, Contract Labor, and Parts Costs	2160	21602311		Misc. Grant Contingency	599991	A	\$ 325,000.00	7040	70402843		Fleet Operations	521110	Increased Costs of Tires, Labor, and Parts
					Sub-total Approp Transfers			\$ 32,581,162.55						
					Sub-total Transfers			\$ 34,442,862.70						
					Total FY24 Transfers - Page 1 of 1:			\$ 34,442,862.70						