

ORDINANCE NO. 025-22

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 2024-2025 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 2024-2025 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 May, 2025.

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, Interim 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 MPC Debt Service Fund to Excise Tax Debt Service Fund for Refinanced Debt Service Payments	3030	3030	MPC Debt Service Fund	773050	C	\$ 23,394,983.98	3050	3050		Excise Tax Debt Service Fund	663030	Transfer to Cover Debt Service Payments of Refinanced Debt
				Sub-total Cash Transfers			\$ 23,394,983.98						
2	Transfer Appropriation from Misc. Grant Contingency to Landfill CIP (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 1,000,016.00	6110	61104528	CIPLF21030	Closed Landfills	550100	CIP Carryover Adjustment
3	Transfer Appropriation from Misc. Grant Contingency to Park Bonds CIP (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 61,328.60	4050	40506218	CIPPK23073	Sahuar Ranch Parking Lot	550100	CIP Carryover Adjustment
4	Transfer Appropriation from Misc. Grant Contingency to Street Construction Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 3,760.78	4010	40106212	CIPST21018	Street Recon. - Glendale Ave	550100	CIP Carryover Adjustment
5	Transfer Appropriation from Misc. Grant Contingency to Street Construction Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 888,469.10	4010	40106212	CIPST22043	Street Recon. - 67th Ave	550100	CIP Carryover Adjustment
6	Transfer Appropriation from Misc. Grant Contingency to Cultural Facility Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 413,658.65	4080	40804526	CIPPK77516	Ampitheater Renovations	550100	CIP Carryover Adjustment
7	Transfer Appropriation from Misc. Grant Contingency to General Government Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 632,109.81	4060	40606316	CIPFC19038	City Hall Building Remodel	550100	CIP Carryover Adjustment
8	Transfer Appropriation from Misc. Grant Contingency to General Government Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 345,655.94	4060	40606316	CIPFC22086	City Hall Parking Garage	550100	CIP Carryover Adjustment
9	Transfer Appropriation from Misc. Grant Contingency to Park Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 550,000.00	4050	40506318	CIPPK22030	Cholla Park Improvements	550100	CIP Carryover Adjustment
10	Transfer Appropriation from Misc. Grant Contingency to Park Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 199,488.65	4050	40506318	CIPPK25015	Arrowhead Lakes Park Improvements	550100	CIP Carryover Adjustment
11	Transfer Appropriation from Misc. Grant Contingency to Flood Control Bonds (CIP Carryover Adjustment)	2160	21602311	Misc. Grant Contingency	599991	A	\$ 33,189.89	4110	41106319	CIPDR21034	Bethany Home Storm Drain	550100	CIP Carryover Adjustment
12	Transfer Appropriation from Misc. Grant Contingency to Community Services for Opioid Settlement Appropriation	2160	21602311	Misc. Grant Contingency	599991	A	\$ 200,000.00	2162	21621718		Opioid Settlement Funds	521110	Establish Appropriation to Spend Revenue Received
13	Transfer Appropriation from 2014 Fire DIF Contingency to 2014 Fire DIF for Fire Station 153 CIP Project	4165	41653279	2014 Fire DIF Contingency	599991	A	\$ 1,589,600.71	4165	41654520	CIPPS19029	Fire Station 153 Replacement/Expansion	550100	Add 2014 DIF Appropriation to Project
14	Transfer Appropriation from 2014 Police DIF Contingency to 2014 Police DIF for Traffic Camera Control Project	4215	42153282	2014 Police DIF Contingency	599991	A	\$ 105,851.83	4215	42154524	CIPPS25082	Traffic Camera Control System	550101	Add 2014 DIF Appropriation to Project
15	Transfer Appropriation from General Fund Capital Projects to Water Services CIP for the Acceleration of CIP Projects	1080	10804511	General Fund CIP	550100	A	\$ 3,500,000.00	6020	60204527	CIPWA21024	Cholla Water Treatment Plant	550100	Add Appropriation for Accelerated CIP Project
16	Transfer Appropriation from General Fund Capital Projects to Water Services CIP for the Acceleration of CIP Projects	1080	10804511	General Fund CIP	550100	A	\$ 1,500,000.00	6020	60204527	CIPWA61013	Water Line Rehabilitation	550100	Add Appropriation for Accelerated CIP Project
				Sub-total Approp Transfers			\$ 11,023,129.96						
				Sub-total Transfers			\$ 34,418,113.94						
Total FY25 Transfers - Page 1 of 1:							\$ 34,418,113.94						