

ORDINANCE NO. 026-21

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 2025-2026 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 2025-2026 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 28th day of April, 2026.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Patrick S. Banger, City Manager

Line	Reason for Transfer	Transfer From...				A=Approp C=Cash	Amount	Transfer To...					
		Fund	Org	Org Description	Object			Fund	Org	Project	Org Description	Object	Notes
1	Cash Transfer from General Fund to General Government Capital Project Fund	1000		General Fund	771080	C	\$ 800,000.00	1080			General Fund Capital	661000	Transfer for DCRP (Contract Approved 10/14/25)
2	Cash Transfer from IT Operating Fund to IT Project Fund	7050		IT Operating Fund	777060	C	\$ 228,536.00	1080			IT Project Fund	667050	IT Project for Authentication Migration
				Sub-total Cash Transfers			\$ 1,028,536.00						
3	Transfer Appropriation from Misc. Grant Contingency to Police Operating Budget	2160	21602311	Misc. Grant Contingency	599991	A	\$ 290,963.40	1000	10005021		Equipment Less \$5,000/Unit	542120	Carryover for Police Vehicle AED's
4	Transfer Utilities Budget for EOC from Emergency Mgmt. to Facilities	1000	10003610	Emergency Management	526120	A	\$ 1,400.00	1000	10002812		Facilities	526140	Transfer EOC Utilities Budget to Facilities
5	Transfer Utilities Budget for EOC from Emergency Mgmt. to Facilities	1000	10003610	Emergency Management	526130	A	\$ 72,000.00	1000	10002812		Facilities	526130	Transfer EOC Utilities Budget to Facilities
6	Transfer Appropriation from Misc. Grant Contingency to Murphy Park CIP Project	2160	21602311	Misc. Grant Contingency	599991	A	\$ 800,000.00	1080	10804528	CIPPK23044	Murphy Park	550100	Transfer for DCRP (Contract Approved 10/14/25)
7	Transfer Appropriation from General Fund Contingency to Fire Health & Wellness	1000	10003210	General Fund Contingency	599991	A	\$ 200,000.00	1000	10005077		Fire Health & Wellness	520220	Occupational Cancer Screenings (Per MOU)
8	Transfer Appropriation from Misc. Grant Contingency to IT Project Fund	2160	21602311	Misc. Grant Contingency	599991	A	\$ 228,536.00	7060	70602213		IT Project Fund	521110	IT Project for Authentication Migration
9	Transfer Appropriation from Misc. Grant Contingency to GRPSTC CIP	2160	21602311	Misc. Grant Contingency	599991	A	\$ 265,000.00	2200	22004528	CIPPS26006	GRPSTC Lift Station	550100	Project Cost Increase (Partner Approved)
10	Transfer Appropriation from Misc. Grant Contingency to Stormwater Maintenance	2160	21602311	Misc. Grant Contingency	599991	A	\$ 90,000.00	6031	60312743		Stormwater Maintenance/Repair	525270	Transfer to Cover Stormwater Repairs
11	Transfer Appropriation from Misc. Grant Contingency to CBR Maintenance Reserve	2160	21602311	Misc. Grant Contingency	599991	A	\$ 600,000.00	1080	10804528	CIPFC70801	Camelback Ranch Maintenance Reserve	550191	Transfer to Cover FY26 CBR Repairs
12	Transfer Appropriation from Misc. Grant Contingency to IT Project Fund	2160	21602311	Misc. Grant Contingency	599991	A	\$ 450,000.00	7050	70502212		Equipment over \$25,000/Unit	550160	Transfer to cover Network Switches
13	Transfer Appropriation from Economic Development to Parks & Recreation	1000	10001912	Citywide Special Events		A	\$ 727,203.27	1000	10002613		Citywide Special Events		Move Special Events Division to Parks and Rec.
				Sub-total Approp Transfers			\$ 3,725,102.67						
				Sub-total Transfers			\$ 4,753,638.67						
				Total FY26 Transfers - Page 1 of 1:			\$ 4,753,638.67						