ORDINANCE NO. 2713 NEW SERIES

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE TRANSFER OF APPROPRIATION AUTHORIZATION BETWEEN BUDGET ITEMS IN THE ADOPTED FISCAL YEAR 2008-09 BUDGET.

WHEREAS, Glendale City Charter, Article VI, Sec. 11, authorizes the council, by ordinance, to transfer any unencumbered appropriation balance or portion thereof from one office, department or agency to another.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the following transfers of appropriation authorization in the adopted Fiscal Year 2008-09 budget are hereby authorized:

[See Exhibit A attached hereto and
Incorporated herein by reference.]

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 8th day of December, 2009.

MAYOR

ATTEST:

City Clerk (SEAL)

APPROVED AS TO FORM:

City Attorney

REVIEWED BY:

Paul Kavanagh for

City Manager

Exhibit A - FY 2008-09 Inter-Fund Transfers for Council Approval

			Transfer From...						Transfer To...				
Line	Type of Transfer	Date	Fund	Rollup	Dept	Dept Description	Acct	Amount	Fund	Rollup	Dept	Dept Description	Acct
1	CIP Approp Transfer	09/05/2008	1380	805	91024	Fund 1380 CIP Reserve	510200	84,558	1400	800	74500	Library Books/Population Growt	550300
2	CIP Approp Transfer	10/06/2008	1380	805	91024	Fund 1380 CIP Reserve	510200	26,814	1400	800	74500	Library Books/Population Growt	551000
3	CIP Approp Transfer	09/08/2008	1380	805	91024	Fund 1380 CIP Reserve	510200	10,263	1500	800	74752	DIF Update	518200
4	CIP Approp Transfer	09/08/2008	1560	805	91032	Fund 1560 CIP Reserve	510200	2,026	1460	800	72502	DIF Update	518200
5	CIP Approp Transfer	09/08/2008	1560	805	91032	Fund 1560 CIP Reserve	510200	2,027	1480	800	72801	DIF Update	518200
6	CIP Approp Transfer	09/08/2008	1560	805	91032	Fund 1560 CIP Reserve	510200	2,026	1520	800	70450	DIF Update	518200
7	CIP Approp Transfer	09/08/2008	1560	805	91032	Fund 1560 CIP Reserve	510200	2,027	1540	800	73102	DIF Update	518200
8	CIP Approp Transfer	09/08/2008	1560	805	91032	Fund 1560 CIP Reserve	510200	2,027	1580	800	73702	DIF Update	518200
9	CIP Approp Transfer	09/11/2008	1650	805	91020	Fund 1650 CIP Reserve	510200	1,628,955	2000	800	68909	67th Ave-Camelback to Grand	550300
10	CIP Approp Transfer	01/08/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	608,879	1600	800	67803	Dev. Agree. - Signals	550800
11	CIP Approp Transfer	09/08/2008	1840	805	91022	Fund 1840 CIP Reserve	510200	11,713	1620	800	77753	DIF Update	518200
12	CIP Approp Transfer	09/11/2008	1840	805	91022	Fund 1840 CIP Reserve	510200	1,583,714	2000	800	68900	67th Ave/Cactus to ACDC	550300
13	CIP Approp Transfer	04/17/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	120,000	2130	800	84307	Morcomb Property	551200
14	CIP Approp Transfer	12/11/2008	1840	805	91022	Fund 1840 CIP Reserve	510200	40,000	2130	800	84308	Sahuaro Ranch Carriage House	various
15	CIP Approp Transfer	09/11/2008	2000	800	68900	67th Ave/Cactus to ACDC	550300	648,311	1840	805	91022	Fund 1840 CIP Reserve	510200
16	CIP Approp Transfer	09/11/2008	2000	800	68909	67th Ave-Camelback to Grand	550300	322,116	1840	805	91022	Fund 1840 CIP Reserve	510200
17	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	303,160	1980	800	68113	Downtown Parking Structure	550300
18	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	1,114,830	2060	800	70532	Western Area Regional Park	550300
19	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	75,014	2080	800	77503	Exterior Closure (Roofing)	550300
20	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	390,524	2080	800	77504	City Hall - HVAC System	550300
21	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	3,945	2080	800	77505	Environmental (ADA Compliance)	550300
22	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	67,106	2080	800	77510	Electrical/Lighting Upgrades	550300
23	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	60,310	2130	800	84303	Historic Sahuaro Ranch Repairs	550300
24	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	5,000	2130	800	84305	Manistee Ranch Repairs	550300
25	CIP Approp Transfer	09/05/2008	2000	805	91007	Fund 2000 CIP Reserve	510200	678,927	2210	800	65046	75th/83rd/Glendale-Street Impr	550300
26	CIP Approp Transfer	08/26/2008	2040	805	91006	Fund 2040 CIP Reserve	510200	374,119	1270	800	85004	Training Facility Phase I	550800
27	CIP Approp Transfer	09/08/2008	2040	805	91006	Fund 2040 CIP Reserve	510200	2,148	1420	800	77001	DIF Update	518200
28	CIP Approp Transfer	09/08/2008	2040	805	91006	Fund 2040 CIP Reserve	510200	6,701	1440	800	77300	DIF Update	518200
29	Other Approp Transfer	08/05/2008	1000	805	91012	Fund 1000 CIP Reserve	510200	191,651	1270	800	85007	Media Center	551200
30	Other Approp Transfer	03/26/2009	1281	154	10840	Mkt'g - Stadium Events	various	10,000	1280	421	13290	YSC - Parks & Rec	524400
31	Other Approp Transfer	Feb/Jun 09	1282	312	12190	Arena-PD Event Staffing	various	196,000	1281	312	12231	Stadium - PD Event Staffing	various
32	Other Approp Transfer	06/30/2009	1300	441	30001	HOME Program	518200	100,000	1320	441	31001	CDBG Programs	518200
33	Other Approp Transfer	09/10/2008	1300	441	30001	HOME Program	518200	24,698	1840	470	32118	Miscellaneous Grants	510200
34	Other Approp Transfer	06/02/2009	1320	441	31001	CDBG Programs	518200	15,000	1310	441	30900	NSP Programs	503200
35	Other Approp Transfer	09/10/2008	1320	441	31001	CDBG Programs	518200	748,221	1840	470	32118	Miscellaneous Grants	510200
36	Other Approp Transfer	05/28/2009	1650	805	91020	Fund 1650 CIP Reserve	510200	98,189	1010	540	16120	National Events Pre-Planning	517200
37	Other Approp Transfer	10/08/2008	1650	805	91020	Fund 1650 CIP Reserve	510200	102,000	1010	632	16365	Transp - Stadium Mgmt Plan	518200
38	Other Approp Transfer	06/30/2009	1650	805	91020	Fund 1650 CIP Reserve	510200	2,066	1970	900	89991	Transportation Debt Service	561200

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			Transfer From...						Transfer To...				
Line	Type of Transfer	Date	Fund	Rollup	Dept	Dept Description	Acct	Amount	Fund	Rollup	Dept	Dept Description	Acct
39	Other Approp Transfer	09/05/2008	1660	632	16600	Red Light Enforcement	518200	63,243	2210	805	91017	Fund 2210 CIP Reserve	510200
40	Other Approp Transfer	01/16/2009	1720	331	12610	Fire - Special Revenue Fund	various	500,000	2040	805	91006	Fund 2040 CIP Reserve	510200
41	Other Approp Transfer	Apr/Jun '09	1840	312	33021	Grant Approp - Police Dept	510200	248,000	1860	312	32030	State RICO	various
42	Other Approp Transfer	Feb/Mar '09	1840	421	35004	Grant Approp - Parks & Rec	510200	55,000	1190	195	11120	Diversity Committee	various
43	Other Approp Transfer	06/30/2009	2540	191	18010	Risk Mgmt Trust Fund	518200	18,000	2560	191	18110	Worker's Compensation	518200
44	Other Approp Transfer	02/13/2009	1340	various	various	HURF Divisions	various	629,226	1000	245	11901	Fund 1000 Contingency	510200
45	Other Approp Transfer	12/30/2008	1340	various	various	HURF Divisions	various	443,678	1000	245	11901	Fund 1000 Contingency	510200
46	Other Approp Transfer	02/13/2009	1740	various	various	Civic Center	various	34,986	1000	245	11901	Fund 1000 Contingency	510200
47	Other Approp Transfer	12/30/2008	1740	various	various	Civic Center	various	20,992	1000	245	11901	Fund 1000 Contingency	510200
48	Other Approp Transfer	12/30/2008	1760	various	various	Airport	various	10,685	1000	245	11901	Fund 1000 Contingency	510200
49	Other Approp Transfer	02/13/2009	1840	various	various	Grants Divisions	various	33,424	1000	245	11901	Fund 1000 Contingency	510200
50	Other Approp Transfer	02/13/2009	1870	various	various	Marketing Self-Sust Divisions	various	86,200	1000	245	11901	Fund 1000 Contingency	510200
51	Other Approp Transfer	01/06/2009	1870	various	various	Marketing Self-Sust Divisions	various	51,720	1840	805	91022	Fund 1840 CIP Reserve	510200
52	Other Approp Transfer	02/13/2009	2500	various	various	Housing Divisions	various	3,000	1000	245	11901	Fund 1000 Contingency	510200
53	Other Approp Transfer	07/23/2008	1700	312	12310	Patrol - Special Revenue Fund	various	2,501,162	2040	805	91006	Fund 2040 CIP Reserve	510200
54	Other Approp Transfer	Jul08/Feb09	1720	331	12610	Fire - Special Revenue Fund	various	1,880,862	2040	805	91006	Fund 2040 CIP Reserve	510200
55	Other Approp Transfer	03/27/2009	1000	805	91012	Fund 1000 CIP Reserve	510200	439,052	1870	154	various	Marketing Self_Sust Divisions	various
56	Other Approp Transfer	06/03/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	1,928,202	1000	various	various	General Fund Divisions	504000
57	Other Approp Transfer	06/03/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	310,757	1340	various	various	HURF Divisions	504000
58	Other Approp Transfer	06/03/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	111,292	1660	various	various	Transportation Divisions	504000
59	Other Approp Transfer	06/03/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	171,964	2360	various	various	Water/Sewer Divisions	504000
60	Other Approp Transfer	06/03/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	33,877	2400	various	various	Water Divisions	504000
61	Other Approp Transfer	06/03/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	47,293	2440	various	various	Landfill Divisions	504000
62	Other Approp Transfer	06/03/2009	1840	805	91022	Fund 1840 CIP Reserve	510200	90,884	2500	various	various	Housing Divisions	504000
63	Other Approp Transfer	06/03/2009	1000	various	various	General Fund Divisions	504000	2,096,389	1840	805	91022	Fund 1840 CIP Reserve	510200
64	Other Approp Transfer	06/03/2009	1340	various	various	HURF Divisions	504000	142,570	1840	805	91022	Fund 1840 CIP Reserve	510200
65	Other Approp Transfer	06/03/2009	1660	various	various	Transportation Divisions	504000	111,292	1840	805	91022	Fund 1840 CIP Reserve	510200
66	Other Approp Transfer	06/03/2009	2360	various	various	Water/Sewer Divisions	504000	171,964	1840	805	91022	Fund 1840 CIP Reserve	510200
67	Other Approp Transfer	06/03/2009	2400	various	various	Water Divisions	504000	33,877	1840	805	91022	Fund 1840 CIP Reserve	510200
68	Other Approp Transfer	06/03/2009	2440	various	various	Landfill Divisions	504000	47,293	1840	805	91022	Fund 1840 CIP Reserve	510200
69	Other Approp Transfer	06/03/2009	2500	various	various	Housing Divisions	504000	90,884	1840	805	91022	Fund 1840 CIP Reserve	510200
70	Other Approp Transfer	10/10/2008	1160	154	14210	Communications Production	various	54,700	1000	805	91012	Fund 1000 CIP Reserve	510200
71	Other Approp Transfer	04/03/2009	1000	805	91012	Fund 1000 CIP Reserve	510200	20,225	2538	331	12711	Glendale Health Center	various
72	Other Transfer (Sch4)	06/30/09	1000	1000	01000	General Fund	701281	97,077	1281	1281	01281	Stadium Event Operations	601000
73	Other Transfer (Sch4)	06/30/09	1000	1000	01000	General Fund	701282	259,243	1282	1282	01282	Arena Event Operations	601000
74	Other Transfer (Sch4)	06/30/09	2533	2533	02533	Training Facility Debt Service	701940	11,123,250	1940	1940	01940	MPC Bond Debt	602533
75	Other Transfer (Sch4)	06/30/09	2120	79510	02120	Airport/FAA Land Acquisition	702210	247,500	2210	2210	02210	Transportation Capital Project	602120
76	Other Transfer (Sch4)	07/01/09	1660	1660	01660	Transportation Sales Tax	701970	2,065	1970	1970	1970	Transportation Debt Service	601660