ORDINANCE NO. 2939 NEW SERIES

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE TRANSFER OF CASH AND APPROPRIATION AUTHORIZATION BETWEEN BUDGET ITEMS IN THE ADOPTED FISCAL YEAR 2014-2015 BUDGET.

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

WHEREAS, Resolution 4759 authorizes the City Council to approve cash transfers between funds in the last three months of the fiscal year.

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 2014-2015 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 26th day of May, 2015.

MAYOR

ATTEST:

City Clerk (SEAL)

APPROVED AS TO FORM:

City Attorney

REVIEWED BY:

Acting City Manager

FY 2015 Budget Amendment 4th QTR

	Reason for Transfer	Transfer From... Fund	Div	Division Description	Acct	A=Approp C=Cash	Amount	Fund	Div
1	CIP Reserve to Tech Replacement HRMS Update (CC14-495)	1000	01000	General Fund	701000	C	$ 387,410	1140	01000
2	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1040	01040	General Services	701140	C	$ 11,882	1140	01140
3	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1100	01100	Telephone Services	701140	C	$ 383	1140	01140
4	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1140	01140	PC Replacement	701140	C	$ 383	1140	01140
5	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1220	01220	Arts Commission Fund	701140	C	$ 383	1140	01140
6	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1281	01281	Stadium Event Operations	701140	C	$ 766	1140	01140
7	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1282	01282	Arena Event Operations	701140	C	$ 766	1140	01140
8	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1340	01340	Highway User Gas Tax	701140	C	$ 14,949	1140	01140
9	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1660	01660	Transportation Sales Tax	701140	C	$ 18,877	1140	01140
10	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1740	01740	Fire Sales Tax	701140	C	$ 1,533	1140	01140
11	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1750	01750	City Sales Tax - Bed Tax	701140	C	$ 958	1140	01140
12	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1760	01760	Airport Special Revenue	701140	C	$ 2,300	1140	01140
13	Tech Replacement Funding for HRMS Upgrade (CC14-495)	1880	01880	Parks & Recreation Self Sust	701140	C	$ 1,916	1140	01140
14	Tech Replacement Funding for HRMS Upgrade (CC14-495)	2360	02360	Water and Sewer	701140	C	$ 89,402	1140	01140
15	Tech Replacement Funding for HRMS Upgrade (CC14-495)	2440	02440	Landfill	701140	C	$ 14,949	1140	01140
16	Tech Replacement Funding for HRMS Upgrade (CC14-495)	2480	02480	Sanitation	701140	C	$ 28,364	1140	01140
17	Tech Replacement Funding for HRMS Upgrade (CC14-495)	2530	02530	Training Facility Revenue Fund	701140	C	$ 3,449	1140	01140
18	CBR Land Payment Transfer (CC14-290)	1000	01000	CIP Reserve Land	701283	C	$ 345,750	1283	01283
19	MPC Funding for New Excise Tax Debt Service Fund	1940	01940	M.P.C. Debt Service	701950	C	$ 1,793,415	1950	01950
20	Parks Capital Projects Support from Council Discr. Funding	1000	01000	General Fund	701000	C	$ 15,000	2070	02070
21	Unspent RICO Funds transfer from VRF	1120	01120	Veh. Replace Rev	701860	C	$ 386,225	1860	01860
					Sub-Total Cash Transfers:		$ 3,119,060		

	Reason for Transfer	Fund	Div	Division Description	Acct	A=Approp C=Cash	Amount	Fund	Div
22	Tech Replacement Appropriation Transfer for HRMS Upgrade (CC14-495)	1000	91012	General Fund CIP Reserve	551000	A	$ 387,410	1140	84700
23	Tech Replacement Appropriation Transfer for HRMS Upgrade (CC14-495)	1840	80013	Capital Projects -CIP Grant Reserve	551000	A	$ 191,260	1140	84700
24	Transfer CIP Reserve Appropriation for CBR Land Payment	1000	81014	CIP Reserve Land	550400	A	$ 345,750	1283	84200
25	MPC Appropriation Funding for New Excise Tax Debt Service Fund	1940	89940	M.P.C. Debt Service	561400	A	$ 1,793,415	1950	89945
26	Parks Capital Projects Support from Council Discr. Funding	1000	10130	Council Office - Barrel Dist.	521000	A	$ 15,000	2070	70802
27	Approriation for AZSTA -Stadium Tax Refund	2210	65016	Ave Street Project	551000	A	$ 3,000,000	1790	11400
28	Vehicle Replacement Appropriation for Fire Truck	1840	32118	Misc Grants - Dept. Contingency	510200	A	$ 250,000	1120	13610
29	Transfer GF Contingency for City Manager's Office Severance pay	1000	11901	GF - Contingency	510200	A	$ 180,000	1000	10310
30	Transfer GF Contingency for City Manager's Recruitment and Interim Contract	1000	11901	GF - Contingency	510200	A	$ 120,000	1000	10310
31	Transfer CBR Police Services-Salaries	1282	12190	Arena-PD Event Staffing	500200	A	$ 5,300	1283	12195
32	Transfer of Grant Administraion Position to Finance Department	1000	10110	Council Office - City Council	500200	A	$ 44,660	1000	11620
					Sub-Total Appropriation Transfers:		$ 6,332,795		

Total Cash Transfers: $ 3,119,060
Total Appropriation Transfers: $ 6,332,795

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