

ORDINANCE NO. 2269 NEW SERIES

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE TRANSFER OF FUNDS BETWEEN BUDGET ITEMS IN THE ADOPTED FISCAL YEAR 2001-2002 BUDGET; AND DECLARING AN EMERGENCY.

WHEREAS, Glendale City Charter, Article VI, Sec. 11, authorizes the governing board, on the affirmative vote of a majority of the members at a public meeting, to transfer funds between budget items of an adopted budget if the funds are available and the transfer does not result in a violation of the limitations provided in Article IX, Secs. 19 and 20, Constitution of Arizona.

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

SECTION 1. That the following transfers of funds in the adopted 2001-2002 budget are hereby authorized:

1. Appropriate an additional \$33,653 into the Non-Departmental account (01-2440-7000) and decrease the City Hall Remodeling account (01-8901-8300) by \$33,653.
2. Appropriate an additional \$12,608 into the Non Departmental Account (01-2440-7000) and decrease the Visual Improvement Program account (01-8922-8330) by \$12,608.
3. Appropriate an additional \$155,582 into the Non Departmental Account (01-2440-7000) and decrease the Neighborhood Improvement Grant account (01-8968-8300) by \$155,582.
4. Appropriate an additional \$250,452 into the Non Departmental Account (01-2440-7000) and decrease the Building Maintenance Projects account (01-8983-8330) by \$250,452.
5. Appropriate an additional \$142,574 into the Non Departmental Account (01-2440-7000) and decrease the 83<sup>rd</sup> Avenue & Union Hills Bridge account (14-8040-8300) by \$142,574.
6. Appropriate an additional \$17,567 into the Non Departmental Account (01-2440-7000) and decrease the Field Operations Complex account (30-8563-8330) by \$17,567.
7. Appropriate an additional \$2,921 into the Non Departmental Account (01-2440-7000) and decrease the Runway/Taxiway Overlay account (34-8572-8300) by \$2,921.
8. Appropriate an additional \$19,871 into the Non Departmental Account (01-2440-7000) and decrease the Street Lighting (G.O.) account (62-8557-8330) by \$19,871.

9. Appropriate an additional \$53,614 into the Non Departmental Account (01-2440-7000) and decrease the Street Beautification account (62-8559-8300) by \$53,614.
10. Appropriate an additional \$200,000 into the Non Departmental Account (01-2440-7000) and decrease the Bethany Home Outfall (65-8012-8300) account by \$200,000.
11. Appropriate an additional \$9,887 into the Non Departmental Account (01-2440-7000) and decrease the Cactus/Orangewood Outfall account (65-9109-8300) by \$9,887.
12. Appropriate an additional \$35,230 into the Non Departmental Account (01-2440-7000) and decrease the Local Drainage Problems account (65-9127-8300) by \$35,230.
13. Appropriate an additional \$641 into the Grand Avenue Beautification account (62-8990-8330) and decrease the Non Departmental Account (01-2440-7000) by \$641.
14. Appropriate an additional \$714 into the Airport Environmental Assessment account (34-8571-8320) and decrease the Non Departmental Account (01-2440-7000) by \$714.
15. Appropriate an additional \$31,383 into the Dev. Agreements – Arterial account (14-8993-8300) and decrease the Non Departmental Account (01-2440-7000) by \$31,383.
16. Appropriate an additional \$32,000 into the Skunk Creek Channelization account (65-9305-8330) and decrease the Non Departmental Account (01-2440-7000) by \$32,000.
17. Appropriate an additional \$38,690 into the Arts Commission account (70-9700-8300) and decrease the Non Departmental Account (01-2440-7000) by \$38,690.
18. Appropriate an additional \$56,980 into the Signal Computerization account (62-8805-8300) and decrease the Non Departmental Account (01-2440-7000) by \$56,980.
19. Appropriate an additional \$100,000 into the Dev. Agreements – Signals account (14-8994-8400) and decrease the Non Departmental Account (01-2440-7000) by \$100,000.
20. Appropriate an additional \$102,350 into the NPDES Requirements account (65-9306-8300) and decrease the Non Departmental Account (01-2440-7000) by \$102,350.
21. Appropriate an additional \$102,458 into the Collector Drains account (65-9302-8300) and decrease the Non Departmental Account (01-2440-7000) by \$102,458.
22. Appropriate an additional \$452,294 into the Bead Museum account (01-8907-8300) and decrease the Non-Departmental Account (01-2440-7000) by \$452,294.

23. Appropriate an additional \$2,996 into the Fund 14 Zone 3 Contingency account (14-8538-7000) and decrease the Park Development – 71<sup>st</sup>/Paradise account (14-8929-8300) by \$2,996.
24. Appropriate an additional \$82,851 into the Fund 26 Contingency account (26-2446-7000) and decrease the Buses and Car account (68-8603-8400) by \$82,851.
25. Appropriate an additional \$28,691 into the Bus Stop Improvements account (68-8601-8400) and decrease the Fund 26 Contingency account (26-2446-7000) by \$28,691.
26. Appropriate an additional \$54,160 into the Bus Pullout 43<sup>rd</sup>/Glendale (26-8612-8400) and decrease the Fund 26 Contingency account (26-2446-7000) by \$54,160.
27. Appropriate an additional \$390,853 into the Fund 36 Contingency account (36-8002-7000) and decrease the Adult Center Relocation account (36-8057-8300) by \$390,853.
28. Appropriate an additional \$35,521 into the Fund 36 Contingency account (36-8002-7000) and decrease the Facilities Renovation account (36-8519-8300) by \$35,521.
29. Appropriate an additional \$33,196 into the Fund 36 Contingency account (36-8002-7000) and decrease the Park Enhancements account (36-8517-8300) by \$33,196.
30. Appropriate an additional \$18,615 into the Fund 36 Contingency account (36-8002-7000) and decrease the Western Area Regional Park account (36-8948-8330) by \$18,615.
31. Appropriate an additional \$14,804 into the Fund 36 Contingency account (36-8002-7000) and decrease the Sahuaro Ranch Historic Area account (36-8550-8330) by \$14,804.
32. Appropriate an additional \$11,595 into the Fund 36 Contingency account (36-8002-7000) and decrease the Grand Canal Regional Linear Park account (36-8524-8330) by \$11,595.
33. Appropriate an additional \$309 into the Fund 36 Contingency account (36-8002-7000) and decrease the Park Land Acquisition account (36-8518-8100) by \$309.
34. Appropriate an additional \$2,639 into the Parks Master Plan account (36-8508-8330) and decrease the Fund 36 Contingency account (36-8002-7000) by \$2,639.
35. Appropriate an additional \$10,000 into the Murphy Park Improvements account (36-8505-8330) and decrease the Fund 36 Contingency account (36-8002-7000) by \$10,000.
36. Appropriate an Additional \$10,675 into the Bonsall Park Improvements account (36-8525-8330) and decrease the Fund 36 Contingency account (36-8002-7000) by \$10,675.

37. Appropriate an additional \$13,018 into the Manistee Ranch Park Acquisition account (36-8510-8330) and decrease the Fund 36 Contingency account (36-8002-7000) by \$13,018.
38. Appropriate an additional \$60,263 into the Skunk Creek Regional Linear Park account (36-8523-8300) and decrease the Fund 36 Contingency account (36-8002-7000) by \$60,263.
39. Appropriate an additional \$165,170 into the Fund 47 Contingency Account (47-7026-7000) and decrease the Skunk Creek Linear Park account (47-8585-8300) by \$165,170.
40. Appropriate an additional \$66,579 into the Fund 47 Contingency account (47-7026-7000) and decrease the Skunk Creek Trail Signage account (47-9626-8300) by \$66,579.
41. Appropriate an additional \$9,450 into the Fund 47 Contingency account (47-7026-7000) and decrease the Three Wildlife Viewing Areas account (47-9618-8300) by \$9,450.
42. Appropriate an additional \$241,199 into the Desert Garden Park account (47-9565-8300) and decrease the Fund 47 Contingency account (47-7026-7000) by \$241,199
43. Appropriate an additional \$3,000,000 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Additional Water Capacity account (50-8056-8300) by \$3,000,000.
44. Appropriate an additional \$1,500,000 into the Utilities Fund Contingency account (50-2455-7000) and decrease the West Area WWRP account (50-9246-8300) by \$1,500,000.
45. Appropriate an additional \$1,000,000 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Zone 4 Res. & Booster Station account (50-9263-8300) by \$1,000,000.
46. Appropriate an additional \$628,280 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Outer Loop Effluent Line account (50-9269-8300) by \$628,280.
47. Appropriate an additional \$600,000 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Cholla Microfiltration Project account (50-9213-8300) by \$600,000.
48. Appropriate an additional 600,000 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Sewer. 99<sup>th</sup> Ave West Water Meter 889 account (50-9238-8300) by \$600,000.
49. Appropriate an additional \$231,390 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Water Line Replacement account (50-9249-8300) by \$231,390.
50. Appropriate an additional \$231,390 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Sewer Line Replacement account (50-9623-8300) by \$231,390.

51. Appropriate an additional \$199,580 into the Utilities Fund Contingency account (50-2455-7000) and decrease the 91<sup>st</sup> Ave. Construction account (50-9258-8300) by \$199,580.
52. Appropriate an additional \$6,790 into the Utilities Fund Contingency account (50-2455-7000) and decrease the 61<sup>st</sup> & Rose Lane Sewer Replacement account (50-9015-8300) by \$6,790.
53. Appropriate an additional \$3,960 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Water Distribution System Evaluation account (50-9234-8300) by \$3,960.
54. Appropriate an additional \$1,620 into the Utilities Fund Contingency account (50-2455-7000) and decrease the Water Zone 3 account (50-9229-8300) by \$1,620.
55. Appropriate an additional \$36,780 into the Sewer Master Plan Account (50-9271-8300) and decrease the Utilities Fund Contingency account (50-2455-7000) by \$36,780.
56. Appropriate an additional \$123,230 into the Arrowhead Sewer Lines account (50-9236-8300) and decrease the Utilities Fund Contingency account (50-2455-7000) by \$123,230.
57. Appropriate an additional \$225,000 into the Cholla Telemetry account (50-9011-8300) and decrease the Utilities Fund Contingency account (50-2455-7000) by \$225,000.
58. Appropriate an additional \$289,730 into the Waterline 115<sup>th</sup> & Glendale account and decrease the Utilities Fund Contingency account (50-2455-7000) by \$289,730.
59. Appropriate an additional \$375,000 into the 67<sup>th</sup> Ave. Odor Control account (50-9248-8300) and decrease the Utilities Fund Contingency account (50-2455-7000) by \$375,000.
60. Appropriate an additional \$1,286,365 into the Zone 1 and Zone 2 Improvement account (50-9010-8300) and decrease the Utilities Fund Contingency account (50-2455-7000) by \$1,286,365.
61. Appropriate an additional \$1,189,460 into the Cholla WTP Solids Handling account (50-9272-8300) and decrease the Utilities Fund Contingency account (50-2455-7000) by \$1,189,460.
62. Appropriate an additional \$4,243 into the Landfill Fund Contingency account (55-2448-7000) and decrease the NSPS Landfill Gas System account (67-8385-8330) by \$4,243.
63. Appropriate an additional \$25,741 into the Fund 61 Contingency account (61-8001-7000) and decrease the Bethany Home 67<sup>th</sup> to 75<sup>th</sup> account (61-8816-8300) by \$25,741.


- 64. Appropriate an additional \$5,500 into the Fund 61 Contingency account (61-8001-7000) and decrease the Northern – 67<sup>th</sup> to 71<sup>st</sup> account (61-9560-8300) by \$5,500.
- 65. Appropriate an additional \$3,500 into the Fund 61 Contingency account (61-8001-7000) and decrease the Pedestrian Walkway– 75<sup>th</sup>/Camelback account (61-8911-8300) by \$3,500.
- 66. Appropriate an additional \$45 into the Fund 61 Contingency account (61-8001-7000) and decrease the Freeway Landscape/Enhancement account (61-8807-8974) by \$45.
- 67. Appropriate an additional \$25,339 into the 67<sup>th</sup> Ave. Grovers to Union Hills account (61-8814-8300) and decrease the Fund 61 contingency account (61-8001-7000) by \$25,339.

SECTION 2. Whereas the immediate operation of the provisions of this Ordinance is necessary for the preservation of the public peace, health, and safety of the City of Glendale, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect from and after its passage, adoption, and approval by the Mayor and Council of the City of Glendale, and it is hereby exempt from the referendum provisions of the Constitution and laws of the State of Arizona.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 2<sup>nd</sup> day of July, 2002.

  
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 MAYOR

ATTEST:

  
 \_\_\_\_\_  
 City Clerk (SEAL)

APPROVED AS TO FORM:

  
 \_\_\_\_\_  
 City Attorney

REVIEWED BY:

  
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 City Manager