

ATTACHMENT A

**THIS IS A DRAFT COPY ONLY AND IS NOT AN OFFICIAL COPY OF THE FINAL,
ADOPTED ORDINANCE**

ORDINANCE S-

AN ORDINANCE AMENDING ORDINANCE NO. S-45785 DETERMINING AND ADOPTING ESTIMATES AND PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, BY REALLOCATING CERTAIN EXPENDITURES AND APPROPRIATIONS.

WHEREAS, during the fiscal year 2019-2020, the resources in certain funds will be more than originally anticipated in the 2019-2020 budget, and

WHEREAS, further reallocations of certain expenditures from available funds are required to ensure the continuing operation of the City of Phoenix and the payment of necessary expenses;

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

SECTION 1: That pursuant to the provisions of Section 4 and Section 6 of Ordinance No. S-45785 the City Manager is hereby authorized and empowered to allocate, and there is hereby appropriated and authorized to be expended, from other lawfully available funds of the City of Phoenix, the following sums to be included in the appropriations of the following listed funds by increasing or decreasing the amount

previously appropriated from said funds as follows:

- (a) Reallocating and decreasing the appropriation for General Fund General Government Funds from \$137,460,327 to \$133,460,327;
- (b) Reallocating and increasing the appropriation for General Fund Environmental Services Funds from \$19,791,762 to \$20,291,762;
- (c) Reallocating and increasing the appropriation for General Fund Capital Improvement Funds from \$18,526,500 to \$22,026,500;
- (d) Reallocating and increasing the appropriation for Cable Communications Funds from \$2,370,457 to \$2,770,457;
- (e) Reallocating and decreasing the appropriation for Aviation Funds from \$491,176,583 to \$460,976,583;
- (f) Reallocating and increasing the appropriation for Community Reinvestment Funds from \$9,006,384 to \$9,606,384;
- (g) Reallocating and increasing the appropriation for Court Awards Funds from \$4,815,100 to \$6,115,100;
- (h) Reallocating and increasing the appropriation for Federal Operating Trust Funds from \$39,226,977 to \$128,326,977;
- (i) Reallocating and increasing the appropriation for Golf Course Funds from \$5,455,845 to \$6,555,845;
- (j) Reallocating and increasing the appropriation for Human Services Federal Trust Funds from \$56,270,174 to \$62,770,174;
- (k) Reallocating and increasing the appropriation for Regional Wireless Cooperative Funds from \$4,782,943 to \$5,182,943;

(l) Reallocating and increasing the appropriation for Sports Facilities Funds from \$9,642,325 to \$10,442,325;

(m) Reallocating and decreasing the appropriation for Transportation 2050 Funds from \$345,102,182 to \$275,102,182;

(n) Leaving the total appropriation adopted for 2020-2021 unchanged at \$4,554,984,769.

PASSED by the Council of the City of Phoenix this 17th day of June 2020.

MAYOR

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager