

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-43654
ADOPTING THE FINAL 2017-2018 REAPPROPRIATION
BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY
ADOPTED AS PART OF THE OPERATING AND CAPITAL
FUND BUDGETS OF THE CITY OF PHOENIX BUT
REMAINING AS UNEXPENDED AS OF JUNE 30, 2017, BY
REALLOCATING CERTAIN EXPENDITURES AND
REAPPROPRIATIONS.

WHEREAS, during the fiscal year 2017-2018, the resources in certain
funds will be more than originally anticipated in the 2017-2018 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 Ordinance No. S-43654,
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 reappropriations of the following listed funds by increasing or decreasing the amount previously reappropriated from said funds as follows:

- (a) Reallocating and increasing the reappropriation for General Fund Capital Improvement Funds from \$3,197,000 to \$3,227,000;
- (b) Reallocating and increasing the reappropriation for General Fund Community Enrichment Funds from \$1,131,000 to \$1,464,000;
- (c) Reallocating and decreasing the reappropriation for General Fund Transportation Funds from \$11,683,000 to \$11,320,000;
- (d) Reallocating and increasing the reappropriation for Public Safety Expansion Funds from \$12,000 to \$130,000;
- (e) Reallocating and increasing the reappropriation for Regional Transit Authority Funds from \$23,376,000 to \$26,976,000;
- (f) Reallocating and decreasing the reappropriation for Transportation 2050 Funds from \$66,828,000 to \$63,110,000;
- (g) Reallocating and increasing the reappropriation for Multi-City Wastewater Capital Funds from \$26,018,000 to \$30,310,000;
- (h) Reallocating and decreasing the reappropriation for Water Capital Funds from \$54,836,000 to \$50,544,000;
- (i) Leaving the total for the 2017-2018 reappropriation budget unchanged at \$1,437,205,000.

PASSED by the Council of the City of Phoenix this 20th day of June 2018.

MAYOR

ATTEST:

_____, City Clerk

APPROVED AS TO FORM:

_____, Acting City Attorney

REVIEWED BY:

_____, City Manager