

Budget Amendment Schedule

FY2023 Fourth Quarter Budget Amendments

Transfer #	CC Category	Description	Amount
Grants & Outside Sources	BA-7858-0001	This amendment is to provide budget authority for a Human Resources Grant from Maricopa County, Department of Public Health, Contract #PHPQ 230128. The grant will be used to modify lactation stations in the MOC, City Hall, Municipal Court and PSAB. These changes are needed for compliance with the new law "Providing Urgent Maternal Protection for Nursing Mothers Act (PUMP Act).	6,305
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Clean-up	BA-0040-0002	This amendment reclassifies ongoing budget authority for tourism advertising from Office of Communication to Economic Development where the invoices are paid.	25,000
Clean-up	BA-0120-0001	This amendment fixes a keying error to the incorrect fund for Arts charges, moves budget authority from the Half Cent Sales Tax Fund to the Percent for the Arts Fund matching where the revenue is recorded.	50,000
Clean-up	BA-1390-0002	This amendment reclassifies ongoing budget authority from Information Technology to Parks and Recreation. This is due to savings identified in FY2022 and approved for repurposing to the Parks and Recreation department for ongoing training.	7,068
Clean-up	BA-2023-0001	This amendment reclassifies the project budget authority from the Sports Complex General Admissions Surcharge fund to the Sports Complex Operations fund where the cash is available.	151,350
Clean-up	BA-2225-0001	This amendment reclassifies budget authority from the IT expense account to the Construction expense account for the Ameresco solar invoices.	50,000
Clean-up	BA-5030-0001	This amendment fixes a keying error to the incorrect debt service fund; move ongoing budget authority from the MDA Debt Service fund to the Non-GO Bond Debt Service where the pledged revenue payments are processed.	3,162,526
All Categories	All Transfers	Subtotal for Fourth Quarter Budget Amendments:	\$ 3,452,249