

Mayor
Cathy Carlat

Willow
District
Jon Edwards,
Vice Mayor

Acacia
District
Vicki Hunt

Ironwood
District
Bill Patena

Mesquite
District
Bridget
Binsbacher

Palo Verde
District
Michael Finn

Pine
District
Carlo Leone

Amendment #1 - September 27, 2017

City Council Meeting Notice & Agenda

Tuesday, October 3, 2017
City Council Chamber
8401 West Monroe Street
Peoria, AZ 85345



Special Meeting

5:30 P.M. Convene

Consent Agenda

CONSENT AGENDA: All items listed on the Consent Agenda are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Consent

1 C. Authorization to Hold an Executive Session

Discussion and possible action to authorize the holding of an Executive Session for the purpose of discussions or consultations with designated representatives of the public body and/or legal counsel in order to consider its position and instruct its representatives regarding:

- (a) Automatic Aid Agreement for Fire Protection and Other Emergency Services pursuant to A.R.S. 38-431.03.A.3 and A.R.S. 38-431.03.A.4.

Adjournment

Executive Session

Convene immediately following Special City Council Meeting
Executive Room, City Council Chamber

Under the provisions of A.R.S. 38-431.02 there will be a **CLOSED EXECUTIVE SESSION**.

Executive Session Agenda

2. An Executive Session for the purpose of discussions or consultations with designated representatives of the public body and/or legal counsel in order to consider its position and instruct its representatives regarding:
 - (a) Automatic Aid Agreement for Fire Protection and Other Emergency Services pursuant to A.R.S. 38-431.03.A.3 and A.R.S. 38-431.03.A.4.

The above-named Public Body of the City of Peoria, Arizona will convene into Executive Session pursuant to A.R.S. 38-431.03 for those items listed on the agenda. Only those persons who are:

- Members of the Public Body, or
- Officers of the City that are required to attend, or
- Those individuals whose presence is reasonably necessary for the Public Body to carry out its Executive Session responsibilities as determined by the City Attorney may be present during the Executive Session.

All persons who remain present during the Executive Session are reminded that the business conducted in Executive Session, including all discussion taking place herein, is confidential and may not be disclosed to any person, except as permitted by law.

Arizona Open Meeting Act:

Arizona law requires that persons who are present in an executive session receive instruction regarding the confidentiality requirements of the Arizona Open Meetings Act. Minutes and discussions made during executive sessions are confidential and may not be disclosed to any party, except:

- Members of the Council,
- Appointees or employees who were subject of discussion under the personnel item subsection of the Open Meetings Act,
- County Attorney or Attorney General pursuant to an investigation of a violation of the Open Meetings Act, and
- Arizona Auditor General in connection with an audit authorized by law.

Any person who violates or who knowingly aids, agrees to aid, or attempts to aid another person in violating the Arizona Open Meetings Law may be punished by fine of up to \$500.00 per violation and/or by removal from public office.

Regular Meeting

7:00 P.M. Convene

Pledge of Allegiance

Roll Call

Final Call to Submit Speaker Request Forms

Presentation

3. **National Library Card Month**
4. **Proclamation Recognizing October as "Domestic Violence Awareness Month"**

Consent Agenda

CONSENT AGENDA: All items listed on the Consent Agenda are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Consent

5 C. **Minutes**

Discussion and possible action to approve the September 19, 2017 City Council Meeting minutes.

6 C. **Board and Commission Appointments**

Discussion and possible action to approve the recommendations from the Council Boards and Commissions Subcommittee pertaining to the following appointments/reappointment, and adopt the Resolutions as presented:

- Adopt **RES. 2017-103** reappointing Thomas Griggs as a regular member of the Board of Adjustment for a term to expire in December 2021; and
- Adopt **RES. 2017-104** reappointing David Eberhart as a regular member of the Citizens Commission on Salaries for Elected City Officials for a term to expire in December 2021; and
- Adopt **RES. 2017-105** reappointing Lauren Allsopp and Mike Fusco as regular members of the Historic Preservation Commission for terms to expire in December 2021; and
- Adopt **RES. 2017-106** reappointing Kenneth Krieger and Brian Wiley as regular members of the Municipal Development Authority for terms to expire in November 2021; and

- Adopt **RES. 2017-107** reappointing Shawn Hutchinson and Jeff Nelson as regular members of the Planning and Zoning Commission for terms to expire in December 2021; and
- Adopt **RES. 2017-108** appointing Patrick Sells as a regular member of the Public Safety Personnel Retirement System - Local Fire Board for a partial term to expire in June 2019; and
- Adopt **RES. 2017-109** appointing Patrick Sells as a regular member of the Public Safety Personnel Retirement System - Local Police Board for a partial term to expire in June 2019; and
- Adopt **RES. 2017-110** reappointing Anthony Irby as a regular member of the Veterans Memorial Board for a term to expire in December 2021; and
- Adopt **RES. 2017-111** appointing Micah Dionisio Aviles as a regular member of the Youth Advisory Board for a partial term to expire in June 2018.

7 C. **Grant-in-Aid Agreement, Tohono O'odham Nation, Radios and Radio Components**

Discussion and possible action to: (a) approve the Grant-In-Aid Agreement in the amount of \$13,243 from the Tohono O'odham Nation and; (b) approve a budget amendment in the amount of \$13,243 from the Proposed Grant Contingency account to the Tohono O'odham Grant Fund account, thus providing expenditure authority for the grant fund account.

8 C. **Grant-in-Aid Agreement, Tohono O'odham Nation, Community Resource Guides Project**

Discussion and possible action to: (a) approve the Grant-In-Aid Agreement in the amount of \$6,000 from the Tohono O'odham Nation and; (b) approve a budget amendment in the amount of \$6,000 from the Proposed Grant Contingency account to the Tohono O'odham Grant Fund account, thus providing expenditure authority for the grant account.

9 C. **Fiscal Year 2017 Final and Fiscal Year 2018 First Quarter Budget Amendments**

Discussion and possible action to approve the attached Fiscal Year 2017 Final Budget Amendments and Fiscal Year 2018 First Quarter Budget Amendments.

10 C. **Deeds and Easements, Various Locations**

Discussion and possible action to adopt **RES. 2017-112** accepting Deeds and Easements for various Real Property interests acquired by the City.

11 C. **Designate Roadways, Establish Rights-of-Way, Various Locations**

Discussion and possible action to adopt **RES. 2017-113** designating various Real Properties to be used as City roadways and authorize the establishment of Public Rights-of-Way to be opened and maintained by the City as a Public Street.

12 C. **Final Plat, Bloom MMD, 91st Avenue and Olive Avenue**

Discussion and possible action to approve the Final Plat, Bloom MMD, located at 91st Avenue and Olive Avenue, subject to stipulations.

13 C. **Final Plat, Ironwood Estates, 104th Avenue and Pinnacle Peak Road**

Discussion and possible action to approve the Final Plat, Ironwood Estates, located at Pinnacle Peak Road and 104th Avenue, subject to stipulations.

14 C. **Final Plat, Townley Park, 89th Avenue and Olive Avenue**

Discussion and possible action to approve the Final Plat, Townley Park, located at 89th Avenue and Olive Avenue, subject to stipulations.

Call To The Public (Non-Agenda Items)

If you wish to address the City Council, please complete a Speaker Request Form and return it to the clerk before the call to order for this meeting. The City Council is not authorized by state law to discuss or take action on any issue raised by public comment until a later meeting.

Reports from City Manager

15. **Council Calendar**

16. **Reports**

A. **Hurricane Harvey Relief Efforts**

B. **Fire Prevention Month**

C. **Upcoming City Events Video**

Reports from City Council

Reports from the Mayor

Adjournment

NOTE: Documentation (if any) for items listed on the Agenda is available for public inspection, a minimum of 24 hours prior to the Council Meeting, at any time during regular business hours in the Office of the City Clerk, 8401 W. Monroe Street, Room 150, Peoria, AZ 85345.

Accommodations for Individuals with Disabilities. Alternative format materials, sign language interpretation and assistive listening devices are available upon 72 hours advance notice through the Office of the City Clerk, 8401 West Monroe Street, Peoria, Arizona 85345 - Phone: (623) 773-7340 or FAX (623) 773-7304. To the extent possible, additional reasonable accommodations will be made available within the time constraints of the request. The City has a TDD line where accommodations may be requested at: (623) 773-7221.

Public Notice

In addition to the City Council members noted above, one or more members of the City of Peoria Boards and Commissions may be present to observe the City Council meeting as noticed on this agenda.

City Council Meetings can be viewed live on Channel 11 (Cox Cable) and are available for viewing on demand at <https://www.peoriaaz.gov/government/mayor-and-city-council/city-council-videos>

City Manager

Jeff Tyne

City Clerk

Rhonda Geriminsky

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 3.

Date Prepared: 9/17/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: John R. Sefton, Jr., Director
SUBJECT: National Library Card Month

Purpose:

This is a request for Mayor and City Council to acknowledge Peoria's winners of the Library Card Design Contest, a Peoria program in celebration of National Library Card Month, September.

Background/Summary:

The winners of the Library Card Contest have been chosen and we would like the Mayor to present their awards and certificates. The presentation will include an opportunity for photographs to be taken of the winners with the Mayor as well as acknowledgement for the work of the Friends of Peoria Public Libraries for helping to promote and celebrate National Library Card Month - September.

Contact Name and Number:

Nathaniel Washburn 623-773-7557

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 4.

Date Prepared: 9/18/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager

THROUGH: Julie Arendall, Deputy City Manager

FROM: Roy W. Minter, Jr., Chief of Police

SUBJECT: Proclamation Recognizing October as "Domestic Violence Awareness Month"

Purpose:

To recognize October as "Domestic Violence Awareness Month".

Background/Summary:

Domestic violence is an unspeakable offense against human dignity that shatters lives and families, and spawns lifelong feelings of hopelessness and despair. Across the nation an estimated 10 million or more cases of domestic violence occur each year, and kills an average of more than three women each day.

Each October, the formal recognition of Domestic Violence Awareness Month allows the community to acknowledge and show their support for the victims of this horrible crime. Through programs such as The Police Department Victim Assistance Unit, The City's Prosecutor's Office Victim Assistance Unit, Eve's Place and other advocacy groups, we can work together to end this violence and protect all members of society.

ATTACHMENTS:

Proclamation

Contact Name and Number:

Roy W. Minter, Jr., Chief of Police, 623-773-7059

Proclamation

We, The City of Peoria Mayor and Council Members are honored to join with the community at large in thanking advocacy groups, volunteers, law enforcement officials, and other individuals who have devoted their lives to end domestic violence in the City of Peoria and around the nation; and

Whereas, domestic violence is an unspeakable offense against human dignity that shatters lives and families, and spawns lifelong feelings of hopelessness and despair; and

Whereas, across the Nation an estimated 10 million or more cases of domestic violence occur each year, and, kills an average of more than three women each day; and

Whereas, each October, the formal recognition of Domestic Violence Awareness Month allows the community to acknowledge and show their support for the victims of this horrible crime; and

Whereas, through programs such as The Peoria Police Department Victim Assistance Unit, The City's Prosecutor's Office Victim Assistance Unit, Eve's Place and other advocacy groups, we can work together to end this violence and protect all members of society; and

Now, Therefore, we join the residents of The City of Peoria in bringing to light the viciousness and lifelong devastation caused by domestic violence and in recognizing the committed and caring individuals who defend and support innocent victims; and in grateful recognition thereof, I Cathy Carlat, Mayor of the City of Peoria, in the State of Arizona do hereby declare October 2017, as

"Domestic Violence Awareness Month"

In Witness Whereof, I have set my hand and caused the Seal of the City of Peoria, Arizona to be affixed this 25th day of September 2017.

Cathy Carlat, Mayor

Attest:

Rhonda Geriminsky, City Clerk

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 5C.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
FROM: Rhonda Geriminsky, City Clerk
SUBJECT: Minutes

Staff Recommendation:

Discussion and possible action to approve the September 19, 2017 City Council Meeting minutes.

ATTACHMENTS:

September 19, 2017 Minutes

Contact Name and Number:

Rhonda Geriminsky, (623) 773-7340

MINUTES OF THE PEORIA CITY COUNCIL
CITY OF PEORIA, ARIZONA
CITY COUNCIL CHAMBER
September 19, 2017

A **Special Meeting** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 5:00 p.m.

Members Present: Mayor Cathy Carlat; Vice Mayor Jon Edwards; Councilmembers Bridget Binsbacher, Michael Finn, Vicki Hunt, Carlo Leone and Bill Patena.

Council Youth Liaisons Present: Maylee Acosta

Members Absent: None.

Other Municipal Officials Present: Jeff Tyne, City Manager; Julie Arendall, Deputy City Manager; Andy Granger, Deputy City Manager; Steve Burg, City Attorney; Linda Blas, Deputy City Clerk; and Roy Minter, Police Chief.

Audience: No members of the public were present.

Note: The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

CONSENT AGENDA

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1 C. Authorization to Hold an Executive Session

Motion was made by Councilmember Finn, seconded by Councilmember Hunt, to authorize the holding of an Executive Session for the purpose of discussions or consultations with designated representatives of the public body and/or legal counsel in order to consider its position and instruct its representatives regarding:

- (a) Labor negotiations with the Peoria Police Officers Association (PPOA) and American Federation of State, County, and Municipal Employees (AFSCME) Local 3282 regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of employees of the public body pursuant to ARS 38-431.03.A.5.

Upon vote, the motion carried unanimously 7 to 0.

ADJOURNMENT:

Being no further business to come before the Council, the meeting was duly adjourned at 5:01 p.m.

EXECUTIVE SESSION AGENDA

2. An Executive Session was convened immediately following the 5:00 p.m. Special Meeting for the purpose of discussions or consultations with designated representatives of the public body and/or legal counsel in order to consider its position and instruct its representatives regarding:
 - (a) Labor negotiations with the Peoria Police Officers Association (PPOA) and American Federation of State, County, and Municipal Employees (AFSCME) Local 3282 regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of employees of the public body pursuant to ARS 38-431.03.A.5.

Clerk's Note: In accordance with A.R.S. § 38-431.03(B), minutes of executive sessions must be kept confidential except as outlined in statute.

A **Study Session Meeting** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 6:02 p.m.

Members Present: Mayor Cathy Carlat; Vice Mayor Jon Edwards; Councilmembers Bridget Binsbacher, Michael Finn, Vicki Hunt, Carlo Leone and Bill Patena.

Council Youth Liaisons: Maylee Acosta and Cassidy Gatrost.

Members Absent: None.

Other Municipal Officials Present: Jeff Tyne, City Manager; Julie Arendall, Deputy City Manager; Andy Granger, Deputy City Manager; Steve Burg, City Attorney; Linda Blas, Acting City Clerk; Sonia Andrews, Acting Finance Director; Chris Jacques, Planning and Community Development Director; Laura Ingegneri, Human Resources Director; Roy Minter, Police Chief; John Sefton, Community Services Director; Dawn Prince, Assistant to the City Manager; and Marcella Carrillo, City Clerk Specialist.

Audience: Approximately 5 members of the public were present.

STUDY SESSION AGENDA

Subject(s) for Discussion Only

3. Sign Code Update, Zoning Ordinance Text Amendment

Chris Jacques, Planning and Community Development Director and Melissa Sigmund, Principal Planner, provided an update of the sign code modernization project.

Information included:

- Project overview, goals, and background
- Approach to modernize the sign code
- Public outreach
- New code facts
- Highlights of final draft sign code
 - o Temporary signs
 - Political signs
 - Resident right of way signs
 - Yard signs
 - Undeveloped property signs
 - A-frame signs
 - Stationary vehicle signs
 - o Permanent signs
 - Building signs
 - Projecting signs
 - Free-standing monument signs
 - Freeway signs
- Public meeting schedule

Jay Davies, Management Services Deputy Director for the Police Department, provided a brief overview of the code enforcement process, the impact of the Reed v. Town of Gilbert U.S. Supreme Court decision, and bandit signs.

Discussion ensued regarding:

- Temporary sign parameters
- Stakeholder meetings
- Special promotion sign allowances
- Code enforcement action on yard sale and bandit signs
- Clarity of signs for undeveloped property
- Home Owner Association regulations

Discussion ensued regarding how the proposed regulation of the resident right-of-way signs may be harmful to small businesses.

ADJOURNMENT:

Being no further business to come before the Council, the meeting was duly adjourned at 6:45 p.m.

A **Regular Meeting** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 7:01 p.m.

Following a moment of silent reflection, Councilmember Binsbacher led the Pledge of Allegiance.

Members Present: Mayor Cathy Carlat; Vice Mayor Jon Edwards; Councilmembers Bridget Binsbacher, Michael Finn, Vicki Hunt, Carlo Leone and Bill Patena.

Council Youth Liaisons: Maylee Acosta and Cassidy Gatrost.

Members Absent: None.

Other Municipal Officials Present: Jeff Tyne, City Manager; Julie Arendall, Deputy City Manager; Andy Granger, Deputy City Manager; Steve Burg, City Attorney; Linda Blas, Acting City Clerk; Thomas Adkins, Intergovernmental Affairs Director; Sonia Andrews, Acting Finance Director; Katie Gregory, Management and Budget Director; John Imig, Information Technology Director; Chris Jacques, Planning and Community Development Director; Stuart Kent, Public Works/Utilities Director; Laura Ingegneri, Human Resources Director; Adina Lund, Development and Engineering Director; Roy Minter, Police Chief; Bobby Ruiz, Fire Chief; John Sefton, Community Services Director; Jennifer Stein, Office of Communications Director; Scott Whyte, Economic Development Services Director; Dawn Prince, Assistant to the City Manager; and Marcella Carrillo City Clerk Specialist.

Audience: Approximately 40 members of the public were present.

Note: The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

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Mayor Carlat announced that the Consent Agenda included a Public Hearing on a liquor license application for Pho for Days located at 15703 North 83rd Avenue, Suite #100. There were no requests from those present to address this agenda item.

Mayor Carlat asked if any Councilmember wished to have an item removed from the Consent Agenda. Having no requests from Council, motion was made by Councilmember Hunt, seconded by Councilmember Binsbacher, to approve the Consent Agenda. Upon vote, the motion carried unanimously 7 to 0.

4C. **Disposition of Absence**

Approved the absence of Councilmember Binsbacher from the Regular City Council Meeting held on September 5, 2017.

5C. **Minutes**

Approved the September 5, 2017 City Council Meeting minutes.

6C. **Benevilla Grant Application, Gila River Indian Community, State Shared Revenue Grant Program**

Adopted **RES. 2017-97** in support of Benevilla's grant proposal and awarded funds from the Gila River Indian Community State Shared Revenue Grant Program.

7C. **Intergovernmental Agreement, Arizona Water Bank Authority, Purchase Long-Term Storage Credits**

- (a) Approved an Intergovernmental Agreement with the Arizona Water Banking Authority; and
- (b) Approved an appropriation adjustment not to exceed \$820,083.

8C. **Resolutions Ordering the Sale of City of Peoria Pledged Transportation Tax Revenue Refunding Obligations and City of Peoria Pledged Excise Tax/State Shared Revenue Refunding Obligations**

- (a) Adopted **RES. 2017-101** approving the sale and execution and delivery of pledged Excise Tax/State Shared Revenue refunding obligations, evidencing all the interests of the owner thereof in a purchase agreement, to prepay a city lease agreement, which financed a portion of the costs of the community theater; approving the form and authorizing the execution and delivery of necessary documents; delegating authority to the City Manager and Chief Financial Officer or Deputy Finance Director to determine certain matters and terms with respect to the foregoing; authorizing the taking of all other actions necessary to the consummation of the transactions contemplated by this resolution and declaring an emergency; and

- (b) Adopted **RES. 2017-102** approving the sale and execution and delivery of pledged Transportation Tax revenue refunding obligations, evidencing all the interests of the owner thereof in a purchase agreement, to prepay a prior purchase agreement, which financed certain street and roadway improvements; approving the form and authorizing the execution and delivery of such necessary documents; delegating authority to the City Manager and Chief Financial Officer or Deputy Finance Director to determine certain matters and terms with respect to the foregoing; authorizing the taking of all other actions necessary to the consummation of the transactions contemplated by this resolution and declaring an emergency.

9C. **Life in Christ Lutheran Church Annexation, Northwest Corner 75th Avenue and Banff Lane**

Adopted **ORD. 2017-41** approving the annexation of approximately 95,334 square feet (2.18 acres), located at the northwest corner of 75th Avenue and Banff Lane.

10C. **Land Acquisition, 99th Avenue and Northern Avenue**

- (a) Approved the Real Estate Purchase Agreement authorizing the acquisition of the vacant land north of the northwest corner of 99th and Northern Avenues; and
- (b) Approved a budget transfer in the amount of \$80,000 from the UT00326 - Water Meter Replacement Program account to the UT00329-Reclaimed Water Booster Land Purchase at IPS account.

11C. **Abandonment of City Interest, Sewer Line Easement, Arrowhead Entertainment Center Tract M-1**

Adopted **RES. 2017-98** abandoning the City's interest in a portion of a Sewer Line Easement per the Replat of Lot 10 and Tract M of Arrowhead Entertainment Center as recorded in Maricopa County Recorder Book 583 Page 39.

12C. **Abandonment of City Interest, Federal Patent Easement, 9413 West El Cortez**

Adopted **RES. 2017-99** declaring an emergency to abandon City interest in a portion of a Federal Patent Easement as recorded in Maricopa County Recorder Docket Number 3424 Page 11.

13C. **Dedication of Public Roadway, Northern Avenue west of 85th Avenue**

Adopted **RES. 2017-100** authorizing the City Manager to execute the Dedication of Public Roadway.

14C. Replat, Fourth Amended Plat of a Condominium Final Plat of CV Condominiums Phase One, Lake Pleasant Parkway and Cibola Vista Drive

Approved the Replat, Fourth Amended Plat of a Condominium Final Plat of CV Condominiums Phase One, located at Lake Pleasant Parkway and Cibola Vista Drive, subject to stipulations.

15C. Replat of Building 6 - Units 69-72, Olive Business Park, Olive Avenue and Loop 101

Approved the Replat of Building 6 - Units 69-72, Olive Business Park, located at Olive Avenue and Loop 101, subject to stipulations.

16C. Replat, Parcel 6 of Cibola Vista, Lake Pleasant Parkway and Cibola Vista Drive

Approved the Replat, Parcel 6 of Cibola Vista, located at Lake Pleasant Parkway and Cibola Vista Drive, subject to stipulations.

17C. PUBLIC HEARING - Liquor License, Pho for Days, 15703 North 83rd Avenue, Suite #100

Recommended approval to the State Liquor Board for a New Restaurant Liquor License (Series 12) for Pho for Days, located at 15703 North 83rd Avenue Suite #100, Peter H. Schelstraete, Applicant, LL#20018541.

REGULAR AGENDA

New Business:

18R. PUBLIC HEARING - Cross of Glory Church Annexation, 101st Lane and Jomax Road

Staff Report:

Chris Jacques, Planning and Community Development Director, provided an overview of the proposed annexation of approximately 7.52 acres of privately owned property located south of the intersection of 101st Lane and Jomax Road.

Mr. Jacques outlined the annexation process.

Public Hearing:

Mayor Carlat opened the Public Hearing and asked if any Councilmember or citizen wished to comment on the proposed annexation.

Having no additional requests from those present to address this item, Mayor Carlat declared the Public Hearing closed.

Council Action : No Council action required.

19R. **PUBLIC HEARING - Rezoning, Hidden Paradise Estates, Planned Area Development, 79th Avenue and Williams Road**

Staff Report:

Chris Jacques, Planning and Community Development Director, provided an overview of the proposed rezone of approximately 77.68 acres of property, generally located at the northeast corner of 79th Avenue and Williams Road from Single Family (R1-35) to the Hidden Paradise Estates Planned Area Development (PAD) District (case Z13-0008) filed by Coe & Van Loo Consultants, Inc. on behalf of the property owner.

Information included:

- Site and area context
- Property constraints
- Area zoning site
- Surrounding zoning districts
- Conceptual development plan
- Development standards
- General plan conformance analysis
- Public outreach
 - o Notice of application and notice of hearing
 - o Opposition and support letters
 - o Neighborhood meetings
- Responses to concerns
- Conceptual development plan iterations
- Planning and Zoning Commission public hearing
- Key findings

Public Hearing:

Mayor Carlat opened the Public Hearing and asked if any Councilmember or citizen wished to comment on the proposed annexation.

Discussion ensued regarding:

- Walkway lighting
- Off-road vehicle access to the riverbed

- Number of access points into the community Consideration of the City's purchase of property to allow for an additional access point
- Vehicle speeds due to the lack of curvature of the road

Doug Chubin, Coe & Van Loo Consultants, addressed the Council on behalf of the property owner, regarding access points into the community.

Adina Lund, Development and Engineering Director, addressed Council regarding the traffic study that was conducted of the area.

Having no additional requests from those present to address this item, Mayor Carlat declared the Public Hearing closed.

Council Action:

Motion was made by Vice Mayor Edwards, seconded by Councilmember Hunt, to concur with the Planning and Zoning Commission's unanimous recommendation and adopted **ORD. 2017-42** approving the rezoning of approximately 77.68 acres of property, generally located at the northeast corner of 79th Avenue and Williams Road from Single Family (R1-35) to the Hidden Paradise Estates Planned Area Development (PAD) District with stipulations requiring the city and the developer to work together to provide a secondary access point to the north and explore curvature of the streets prior to the development of the property.

Upon vote, the motion carried unanimously 7 to 0.

7:35 p.m. Councilmember Finn left the meeting.

Call To The Public (Non-Agenda Items)

Liz Recchia, Government Affairs Director for West Maricopa Association of REALTORS® (WEMAR), addressed the Council to express her concerns with the proposed changes to the Sign Code.

Susan Nicolson, Planning Director for the West Valley Women's Council of REALTORS®, addressed the Council to express her concerns with the proposed changes to the Sign Code.

Reports from City Manager:

20. **Council Calendar**

21. **Reports**

- A. **Drowning Prevention Coalition of Arizona Corporate Award for Drowning Prevention**

John Sefton, Community Services Director, provided a brief overview of the 2017 Drowning Prevention Coalition of Arizona's awards banquet. The City of Peoria was nominated and selected as the 2017 Corporate Award winner for drowning prevention efforts.

Jeff Tyne, City Manager, announced the return of Fire-Medical Department personnel who were assisting in the Hurricane Harvey relief efforts. Mr. Tyne recognized the recent passing of Brent Mattingly, Finance Director and provided a brief overview of Mr. Mattingly's service to the City of Peoria.

Reports from City Council:

Council Youth Liaison Acosta offered her condolences to the family of Brent Mattingly. Council Youth Liaison Acosta congratulated the Community Services Department on their award at the 2017 Drowning Prevention Coalition of Arizona's awards banquet. Council Youth Liaison Acosta reported on a potential fundraiser by the Youth Advisory Board to help hurricane victims.

Councilmember Patena reported on the Green family being reunited with Police and Fire-Medical Departments who helped save their toddler's life during a choking accident. Councilmember Patena noted Brent Mattingly's influence on the City and offered his condolences to Mr. Mattingly's family. Councilmember Patena also congratulated the Community Services Department on their award at the 2017 Drowning Prevention Coalition of Arizona's awards banquet.

Councilmember Binsbacher expressed gratitude to the Police and Fire-Medical Department on their work and their opportunity to be reunited with the Green family. Councilmember Binsbacher congratulated the Community Services Department on their award at the 2017 Drowning Prevention Coalition of Arizona's awards banquet. Councilmember Binsbacher offered her condolences to Brent Mattingly's family, Peoria employees, the Leadership Team, and the Finance Department.

Vice Mayor Edwards reported on the Seniors and Law Enforcement Together (S.A.L.T.) event held on September 19, 2017 and offered his gratitude to Police Chief Minter and members of the Police Department for their efforts. Vice Mayor Edwards also noted Brent Mattingly's legacy and offered his condolences to Brent Mattingly's family and his colleagues.

Councilmember Hunt noted Brent Mattingly's legacy with the City of Peoria.

Councilmember Leone reported on the various City of Peoria events he attended. Councilmember Leone announced an upcoming Shred-a-Thon event scheduled for October 14, 2017 at Sun Valley School located at 8361 North 95th Avenue.

Council Youth Liaison Gatrost reported on the Teen Focus Group event held on September 10, 2017 and the ParkFest! event held on September 16, 2017. Council Youth Liaison Gatrost also offered her condolences to Brent Mattingly's family. Council Youth Liaison Gatrost also congratulated the Community Services Department on their award at the 2017 Drowning Prevention Coalition of Arizona's awards banquet. Council Youth Liaison Gatrost reported on the remodel of the main library and encouraged all to visit the library.

Reports from the Mayor:

Mayor Carlat also offered her condolences to Brent Mattingly's family and acknowledged his accomplishments with the City of Peoria.

ADJOURNMENT:

Being no further business to come before the Council, the meeting was duly adjourned at 8:01 p.m.

Cathy Carlat, Mayor

ATTEST:

Rhonda Geriminsky, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the City Council Meetings of the City Council of Peoria, Arizona held on the 19th day of September, 2017. further certify that the meeting was duly called and held and that a quorum was present.

Dated this 3rd day of October, 2017.

(Seal)

Rhonda Geriminsky, City Clerk

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 6C.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
FROM: Rhonda Geriminsky, MMC, City Clerk
SUBJECT: Board and Commission Appointments

Purpose:

This is a request for City Council to appoint/reappoint board and commission members as recommended by the Council Boards and Commissions Subcommittee as follows:

Board of Adjustment

Reappoint Thomas Griggs as a regular member for a term to expire December 2021.

Citizens Commission on Salaries for Elected City Officials

Reappoint David Eberhart as a regular member for a term to expire December 2021.

Historic Preservation Commission

Reappoint Lauren Allsopp and Mike Fusco as regular members for terms to expire December 2021.

Municipal Development Authority

Reappoint Kenneth Krieger and Brian Wiley as regular members for terms to expire November 2021.

Planning and Zoning Commission

Reappoint Shawn Hutchinson and Jeff Nelson as regular members for terms to expire December 2021.

Public Safety Personnel Retirement System - Fire

Appoint Patrick Sells as a regular member for a partial term to expire June 2019.

Public Safety Personnel Retirement System – Police

Appoint Patrick Sells as a regular member for a partial term to expire June 2019.

Veterans Memorial Board

Reappoint Anthony Irby as a regular member for a term to expire December 2021.

Youth Advisory Board

Appoint Micah Dionisio Aviles as a regular member for a partial term to expire June 2018.

Background/Summary:

The Council Boards and Commissions Subcommittee makes recommendations for board and commission membership based on term expirations and vacancies from resignations or changes to member eligibility status.

Previous Actions:

On September 12, 2017 the Council Boards and Commissions Subcommittee made appointment/reappointment recommendations to various Boards and Commissions.

On September 14, 2017, a memorandum was submitted to Mayor and Council, outlining the appointment/reappointment recommendations from the September 12, 2017 Subcommittee meeting, asking for concerns to be submitted in writing to the Mayor. No comments were received.

Options:

A: Appoint/Reappoint recommended board and commission members.

B: Continue recruitment efforts to fill the board and commission vacancies.

Staff Recommendation:

Discussion and possible action to approve the recommendations from the Council Boards and Commissions Subcommittee pertaining to the following appointments/reappointment, and adopt the Resolutions as presented:

- Adopt **RES. 2017-103** reappointing Thomas Griggs as a regular member of the Board of Adjustment for a term to expire in December 2021; and
- Adopt **RES. 2017-104** reappointing David Eberhart as a regular member of the Citizens Commission on Salaries for Elected City Officials for a term to expire in December 2021; and
- Adopt **RES. 2017-105** reappointing Lauren Allsopp and Mike Fusco as regular members of the Historic Preservation Commission for terms to expire in December 2021; and

- Adopt **RES. 2017-106** reappointing Kenneth Krieger and Brian Wiley as regular members of the Municipal Development Authority for terms to expire in November 2021; and
- Adopt **RES. 2017-107** reappointing Shawn Hutchinson and Jeff Nelson as regular members of the Planning and Zoning Commission for terms to expire in December 2021; and
- Adopt **RES. 2017-108** appointing Patrick Sells as a regular member of the Public Safety Personnel Retirement System - Local Fire Board for a partial term to expire in June 2019; and
- Adopt **RES. 2017-109** appointing Patrick Sells as a regular member of the Public Safety Personnel Retirement System - Local Police Board for a partial term to expire in June 2019; and
- Adopt **RES. 2017-110** reappointing Anthony Irby as a regular member of the Veterans Memorial Board for a term to expire in December 2021; and
- Adopt **RES. 2017-111** appointing Micah Dionisio Aviles as a regular member of the Youth Advisory Board for a partial term to expire in June 2018.

Fiscal Analysis:

There is no fiscal impact regarding this item.

Narrative:

If appointed, the newly appointed board/commission members will be invited to attend the October 17, 2017 City Council meeting to accept their Certificates of Appointment.

ATTACHMENTS:

Resolution No. 2017-103
 Resolution No. 2017-104
 Resolution No. 2017-105
 Resolution No. 2017-106
 Resolution No. 2017-107
 Resolution No. 2017-108
 Resolution No. 2017-109
 Resolution No. 2017-110
 Resolution No. 2017-111

Contact Name and Number:

Rhonda Geriminsky, MMC, City Clerk, 623-773-7340

RESOLUTION 2017-103

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, REAPPOINTING THOMAS GRIGGS TO THE BOARD OF ADJUSTMENT AND ESTABLISHING THE TERM OF OFFICE.

WHEREAS, the term for Thomas Griggs, a regular member of the Board of Adjustment, expires on December 30, 2017 and there will exist one vacancy; and

WHEREAS, Thomas Griggs desires to be reappointed to the Board of Adjustment; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said reappointment of Thomas Griggs, as a regular member, to the City of Peoria Board of Adjustment.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Thomas Griggs is reappointed, as a regular member, to the City of Peoria Board of Adjustment.

BE IT FURTHER RESOLVED that said reappointment shall expire as follows:

Thomas Griggs

December 2021

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-103
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-104

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, REAPPOINTING DAVID EBERHART TO THE CITIZENS COMMISSION ON SALARIES FOR ELECTED CITY OFFICIALS AND ESTABLISHING THE TERM OF OFFICE.

WHEREAS, the term for David Eberhart, a regular member of the Citizens Commission on Salaries for Elected City Officials, expires on December 30, 2017 and there will exist one vacancy; and

WHEREAS, David Eberhart desires to be reappointed to the Citizens Commission on Salaries for Elected City Officials; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said reappointment of David Eberhart, as a regular member, to the City of Peoria Citizens Commission on Salaries for Elected City Officials.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that David Eberhart is reappointed, as a regular member, to the City of Peoria Citizens Commission on Salaries for Elected City Officials.

BE IT FURTHER RESOLVED that said reappointment shall expire as follows:

David Eberhart

December 2021

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-104
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-105

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, REAPPOINTING LAUREN ALLSOPP AND MIKE FUSCO TO THE HISTORIC PRESERVATION COMMISSION AND ESTABLISHING THE TERMS OF OFFICE.

WHEREAS, the terms for Lauren Allsopp and Mike Fusco, regular members of the Historic Preservation Commission, expire on December 30, 2017 and there will exist two vacancies; and

WHEREAS, Lauren Allsopp and Mike Fusco desire to be reappointed to the Historic Preservation Commission; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said reappointments of Lauren Allsopp and Mike Fusco, as regular members, to the City of Peoria Historic Preservation Commission.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Lauren Allsopp and Mike Fusco are reappointed, as regular members, to the City of Peoria Historic Preservation Commission.

BE IT FURTHER RESOLVED that said reappointments shall expire as follows:

Lauren Allsopp
Mike Fusco

December 2021
December 2021

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-105
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-106

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, REAPPOINTING KENNETH KRIEGER AND BRIAN WILEY TO THE MUNICIPAL DEVELOPMENT AUTHORITY AND ESTABLISHING THE TERMS OF OFFICE.

WHEREAS, the terms for Kenneth Krieger and Brian Wiley, regular members of the Municipal Development Authority, expire on November 30, 2017 and there will exist two vacancies; and

WHEREAS, Kenneth Krieger and Brian Wiley desire to be reappointed to the Municipal Development Authority; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said reappointments of Kenneth Krieger and Brian Wiley, as regular members, to the City of Peoria Municipal Development Authority.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Kenneth Krieger and Brian Wiley are reappointed, as regular members, to the City of Peoria Municipal Development Authority.

BE IT FURTHER RESOLVED that said reappointments shall expire as follows:

Kenneth Krieger
Brian Wiley

November 2021
November 2021

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-106
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-107

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, REAPPOINTING SHAWN HUTCHINSON AND JEFF NELSON TO THE PLANNING AND ZONING COMMISSION AND ESTABLISHING THE TERMS OF OFFICE.

WHEREAS, the terms for Shawn Hutchinson and Jeff Nelson, regular members of the Planning and Zoning Commission, expire on December 30, 2017 and there will exist two vacancies; and

WHEREAS, Shawn Hutchinson and Jeff Nelson desire to be reappointed to the Planning and Zoning Commission; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said reappointments of Shawn Hutchinson and Jeff Nelson, as regular members, to the City of Peoria Planning and Zoning Commission.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Shawn Hutchinson and Jeff Nelson are reappointed, as regular members, to the City of Peoria Planning and Zoning Commission.

BE IT FURTHER RESOLVED that said reappointments shall expire as follows:

Shawn Hutchinson	December 2021
Jeff Nelson	December 2021

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-107
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-108

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, APPOINTING PATRICK SELLS TO THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM - LOCAL FIRE BOARD AND ESTABLISHING THE TERM OF OFFICE.

WHEREAS, Alexander Obis, a regular member of the Public Safety Personnel Retirement System - Local Fire Board, passed away and there exists one partial term vacancy; and

WHEREAS, Patrick Sells desires to be appointed to the Public Safety Personnel Retirement System - Local Fire Board; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said appointment of Patrick Sells, as a regular member, to the City of Peoria Public Safety Personnel Retirement System - Local Fire Board.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Patrick Sells is appointed, as a regular member, to a partial term on the City of Peoria Public Safety Personnel Retirement System - Local Fire Board.

BE IT FURTHER RESOLVED that said appointment shall expire as follows:

Patrick Sells

June 2019

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-108
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-109

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, APPOINTING PATRICK SELLS TO THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM - LOCAL POLICE BOARD AND ESTABLISHING THE TERM OF OFFICE.

WHEREAS, Alexander Obis, a regular member of the Public Safety Personnel Retirement System - Local Police Board, passed away and there exists one partial term vacancy; and

WHEREAS, Patrick Sells desires to be appointed to the Public Safety Personnel Retirement System - Local Police Board; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said appointment of Patrick Sells, as a regular member, to the City of Peoria Public Safety Personnel Retirement System - Local Police Board.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Patrick Sells is appointed, as a regular member, to a partial term on the City of Peoria Public Safety Personnel Retirement System - Local Police Board.

BE IT FURTHER RESOLVED that said appointment shall expire as follows:

Patrick Sells

June 2019

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-109
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-110

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, REAPPOINTING ANTHONY IRBY TO THE VETERANS MEMORIAL BOARD AND ESTABLISHING THE TERM OF OFFICE.

WHEREAS, the term for Anthony Irby, a regular member of the Veterans Memorial Board, expires on December 30, 2017 and there will exist one vacancy; and

WHEREAS, Anthony Irby desires to be reappointed to the Veterans Memorial Board; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said reappointment of Anthony Irby, as a regular member, to the City of Peoria Veterans Memorial Board.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Anthony Irby is reappointed, as a regular member, to the City of Peoria Veterans Memorial Board.

BE IT FURTHER RESOLVED that said reappointment shall expire as follows:

Anthony Irby

December 2021

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-110
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

RESOLUTION 2017-111

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, APPOINTING MICAH DIONISIO AVILES TO THE YOUTH ADVISORY BOARD AND ESTABLISHING THE TERM OF OFFICE.

WHEREAS, Kendra Boden, a regular member of the Youth Advisory Board, graduated in May 2017 there exists one partial term vacancy; and

WHEREAS, Micah Dionisio Aviles desires to be appointed to the Youth Advisory Board; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm said appointment of Micah Dionisio Aviles, as a regular member, to the City of Peoria Youth Advisory Board.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that Micah Dionisio Aviles is appointed, as a regular member, to a partial term on the City of Peoria Youth Advisory Board.

BE IT FURTHER RESOLVED that said appointment shall expire as follows:

Micah Dionisio Aviles June 2018

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal corporation

Cathy Carlat, Mayor

Date Signed

RESOLUTION NO. 2017-111
Page 2 of 2

ATTEST:

Rhonda Geriminsky, City Clerk

Approved as to Form:

Steve Burg, City Attorney

Effective Date: _____

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 7C.

Date Prepared: 8/29/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Julie Arendall, Deputy City Manager
FROM: Bobby Ruiz, Fire Chief
SUBJECT: Grant-in-Aid Agreement, Tohono O'odham Nation, Radios and Radio Components

Purpose:

This is a request for City Council to approve the Grant-In-Aid Agreement between the Tohono O'odham Nation and the City of Peoria.

Background/Summary:

The Fire-Medical Department was awarded a \$13,243 grant from the Tohono O'odham Nation's 12 percent gaming distribution grant program. Fire Department proposal requested \$13,243 for the purchase of radios and radio components.

The radios we requested support more frequencies and support additional programming needs. This will allow fire fighters to communicate more effectively with all local, state, and federal agencies as we work together to contain a large scale of emergency incident.

Previous Actions:

No previous action.

Options:

A: Approve the Grant-in-Aid Agreement between the Tohono O'odham Nation and the City of Peoria.

B: Not approve the Grant-in-Aid Agreement between the Tohono O'odham Nation and the City of Peoria.

Staff Recommendation:

Discussion and possible action to: (a) approve the Grant-In-Aid Agreement in the amount of \$13,243 from the Tohono O'odham Nation and; (b) approve a budget amendment in the amount of \$13,243 from the Proposed Grant Contingency account to the Tohono O'odham Grant Fund

account, thus providing expenditure authority for the grant fund account.

Fiscal Analysis:

Accept the \$13,243 grant award from the Tohono O'odham Nation for the purchase of radios and radio components.

In addition, it is recommended that the Mayor and Council approve a budget amendment of \$13,243 from the Proposed Grant Contingency (7990-7990-570000) to the Tohono O'odham Grant Fund (7537-7779-530019-19069), thus providing expenditure authority for the grant fund account.

ATTACHMENTS:

Grant Award letter

Grant-In-Aid Agreement Fire Radios

Contact Name and Number:

Gary Bernard, Deputy Fire Chief at (623) 773-7911



TOHONO O'ODHAM NATION
OFFICE OF THE
CHAIRMAN AND VICE CHAIRMAN

EDWARD D. MANUEL
CHAIRMAN

VERLON M. JOSE
VICE CHAIRMAN

O'ODHAM HA-WE:HEJED

"For the People"



September 18, 2017

Ms. Tamara Shreeve
Strategic Management Officer
City of Peoria
8401 W Monroe
Peoria, AZ 85345

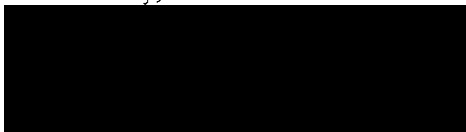
Dear Ms. Shreeve,

I am pleased to inform you that your proposal submitted on behalf of the City of Peoria, Community Assistance Division was selected by the Tohono O'odham Nation as a recipient of the 12% grant funding in the amount of \$13,243.00 for Peoria Fire Medical Department Radios. We are honored to support local communities and hope that this grant will help the City of Peoria, Community Assistance Division make positive impacts in Arizona.

As was indicated in the Request for Proposals issued by the Nation, the grant is conditional upon development of an Intergovernmental Agreement (IGA).

Please contact Matt Smith immediately at 520-321-1111 so we can begin drafting the IGA and take the steps necessary for final approval of this grant funding. Congratulations to you and the City of Peoria, Community Assistance Division; I look forward to working with you to finalize your grant award.

Sincerely,



Edward D. Manuel
Chairman, Tohono O'odham Nation

**Grant-in-Aid Agreement
between
the Tohono O'odham Nation
and
the City of Peoria**

THIS GRANT-IN-AID AGREEMENT ("Grant") is entered into as of the _____ day of _____, 2017, by and between the Tohono O'odham Nation, a federally recognized Indian tribe (the "Nation"), and City of Peoria, an Arizona Municipal Corporation organized under the constitution and statutes of the State of Arizona.

R E C I T A L S

A. The Constitution of the Tohono O'odham Nation, Article VI, Section 1(f) provides that the Tohono O'odham Legislative Council is authorized to negotiate and conclude agreements on behalf of the Tohono O'odham Nation with Federal, State and local governments.

B. The Constitution of the Tohono O'odham Nation Article VII, Section 2(f) provides that the Chairman of the Nation is the official representative of the Tohono O'odham Nation; and as such, upon passage of a Resolution by the Legislative Council approving of any agreement with Federal, State and local governments, the Chairman is authorized to sign such agreements on behalf of the Nation.

C. The City of Peoria is authorized to enter into this Grant with the Nation pursuant to A.R.S. § 11-952, which provision empowers Arizona political subdivisions to enter into intergovernmental agreements with Federal entities and agencies, such Indian Tribes.

Now, therefore, in consideration of the mutual promises contained herein, the parties hereby agree as follows:

P R O V I S I O N S

1. Purpose. The purpose of this Grant is to set forth the rights and responsibilities of the parties with respect to the payment and distribution of the Contribution, as hereinafter defined. The Grantee may not change the scope of the project or use the funds for a project other than that explained in Exhibit "A" without the written consent of the Nation.

2. Contribution. The Nation shall issue payment to the City of Peoria in the amount described in Exhibit "A" (the "Contribution") for the purpose(s) detailed in Exhibit "A" on or about November 30, 2017.

3. Funding. The Contribution payment shall be delivered to the City of Peoria, without any further notice or invoice required, at the address set forth in Paragraph 7 below, upon the complete execution of this Grant.

4. Money Unclaimed. In the event that the City of Peoria fails to accept the grant funding on or before January 1, 2018, this Grant will be deemed to have been terminated by the City of Peoria and the Nation will award the grant funding to another applicant.

5. Dispute Resolution. The parties mutually agree that any disputes arising pursuant to this Grant shall be resolved through informal dispute resolution. For all disputes arising under this agreement the Nation and the City of Peoria shall first attempt to negotiate a resolution. Unless prohibited by Arizona law, all disputes that cannot be resolved through informal dispute resolution shall be resolved in the Courts of the Nation, subject to the law of the Nation.

Reports: Unless otherwise extended by the Nation upon request of the City of Peoria no later than July 31, 2018, the City of Peoria shall provide a report to the Nation explaining how and when the funds provided under this Grant were used. This report may be in the form of an affidavit signed by an officer of the City of Peoria and may be accompanied by supporting documentation. The report shall address: (i) changes in the scope of the project or purchase funded under this grant, (ii) the total expenses under the project or purchase funded by the Grant, (iii) a brief description of who has benefited from this Grant, and (iv) the Grantee's next steps with regard to the project or purchase made under this Grant. The Grantee will submit a final report to the Nation within 30 days of the end of this Agreement.

6. Notices. Any notice, consent or other communication required or permitted under this Grant shall be in writing and shall be deemed received at the time it is personally delivered, on the day it is sent by facsimile transmission, on the second day after its deposit with any commercial air courier or express service or if mailed, three (3) days after the notice is deposited in the United States mail addressed as follows:

If to the Nation: Edward D. Manuel
 Chairman
 P.O. Box 837
 Sells, Arizona 85634
 Fax: 520-383-3379

and

 Special Counsel
 P.O. Box 837
 Sells, Arizona 85634
 Fax: 520-383-3379

If to the City of Peoria:

Tamara A. Shreeve, Strategic Management Officer
8401 W. Monroe, Peoria, AZ 85345
Phone: 623-773-5143
Fax: 623-773-7301
Email: Tammy.Shreeve@peoriaaz.gov

Gary Bernard, Deputy Fire Chief
8351 W. Cinnabar, Peoria, AZ 85345
Phone: 623.773.7911
Fax: 623.773.7294

With a copy to:

Steve Burg, City Attorney
8401 W. Monroe, Room 280
Peoria, AZ 85345
Fax: 623-773-7043

Any time period stated in a notice shall be computed from the time the notice is deemed received. Either party may change its mailing address or the person to receive notice by notifying the other party as provided in this paragraph.

7. Term of Grant. The term of this Grant shall begin on the date of execution and shall terminate on the one-year anniversary of this Grant.

8. Entire Grant, Waivers and Amendments. This Grant is executed in three (3) duplicate originals, each of which is deemed to be an original. This Grant constitutes the entire understanding and agreement of the parties. This Grant integrates all of the terms and conditions mentioned herein or incident hereto, and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof. All waivers of the provisions of this Grant and all amendments hereto must be in writing and signed by the appropriate authorities of each of the parties to this Grant.

9. No Waiver. Except as otherwise expressly provided in this Grant, any failure or delay by any party in asserting any of its rights or remedies as to any default, shall not operate as a waiver of any default, or of any such rights or remedies, or deprive any such party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

10. Severability. If any provision of this Grant shall be found invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of this Grant shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

11. Sovereign Immunity. Nothing in this Grant shall be deemed a waiver of either party's sovereign immunity in any forum or jurisdiction.

TOHONO O'ODHAM NATION

CITY OF PEORIA

Edward D. Manuel, Chairman
Tohono O'odham Nation

Cathy Carlat, Mayor
City of Peoria

Dated_____

Dated_____

Attest:
Approved as to form:

Approved as to form and found to be within
the power and authority of the City of Peoria
under the laws of the State of Arizona.

Chad Smith, Attorney General
Tohono O'odham Nation

Stephen Burg, City Attorney
City of Peoria

Dated_____

Dated_____

Additional Signature Required:

Dated_____

Rhonda Geriminsky, City Clerk
City of Peoria

EXHIBIT “A”

<u>Program</u>	<u>Contribution</u>
Radios and operational components	\$13,243
TOTAL	\$13,243

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 8C.

Date Prepared: 9/25/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Chris Jacques, Planning Director
SUBJECT: Grant-in-Aid Agreement, Tohono O'odham Nation, Community Resource Guides Project

Purpose:

This is a request for City Council to approve the Grant-In-Aid Agreement between the Tohono O'odham Nation and the City of Peoria.

Background/Summary:

The Planning and Community Development Department was awarded a \$6,000 grant from the Tohono O'odham Nation's 12 percent gaming distribution grant program for the purpose of printing the Community Resources Guide.

The Community Resources Guide is a comprehensive document that provides referrals to a myriad of a human and social service providers readily accessible to the public. The guide is in widespread use by City departments and outside agencies.

Previous Actions:

No previous action.

Options:

A: Approve the Grant-in-Aid Agreement between the Tohono O'odham Nation and the City of Peoria.

B: Do not approve the Grant-in-Aid Agreement between the Tohono O'odham Nation and the City of Peoria.

Staff Recommendation:

Discussion and possible action to: (a) approve the Grant-In-Aid Agreement in the amount of \$6,000 from the Tohono O'odham Nation and; (b) approve a budget amendment in the amount of \$6,000 from the Proposed Grant Contingency account to the Tohono O'odham Grant Fund

account, thus providing expenditure authority for the grant account.

Fiscal Analysis:

Accept the \$6,000 grant award from the Tohono O'odham Nation for the cost associated with printing the Peoria Community Resources Guides.

In addition, it is recommended that the Mayor and Council approve a budget amendment of \$6,000 from the Proposed Grant Contingency (7990-7990-570000) to the Tohono O'odham Grant Account Fund (7537-7779-522503-CDDPT), thus providing expenditure authority for the grant account.

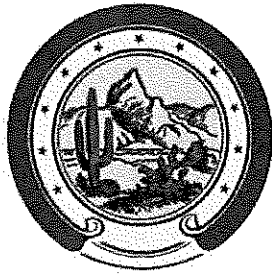
ATTACHMENTS:

Grant Award letter

Grant-in-Aid Agreement Community Resource Guide

Contact Name and Number:

Carin Imig, Community Assistance Manager, (623) 773-7381



TOHONO O'ODHAM NATION
OFFICE OF THE
CHAIRMAN AND VICE CHAIRMAN

EDWARD D. MANUEL
CHAIRMAN

VERLON M. JOSE
VICE CHAIRMAN

O'ODHAM HA-WE:HEJED

"For the People"



September 18, 2017

Ms. Tamara Shreeve
Strategic Management Officer
City of Peoria
8401 W Monroe
Peoria, AZ 85345

Dear Ms. Shreeve,

I am pleased to inform you that your proposal submitted on behalf of the City of Peoria, Community Assistance Division was selected by the Tohono O'odham Nation as a recipient of the 12% grant funding in the amount of \$6,000.00 for the Community Resource Guide. We are honored to support local communities and hope that this grant will help the City of Peoria, Community Assistance Division make positive impacts in Arizona.

As was indicated in the Request for Proposals issued by the Nation, the grant is conditional upon development of an Intergovernmental Agreement (IGA).

Please contact Matt Smith immediately at 520-321-1111 so we can begin drafting the IGA and take the steps necessary for final approval of this grant funding. Congratulations to you and the City of Peoria, Community Assistance Division; I look forward to working with you to finalize your grant award.

Sincerely,

Edward D. Manuel
Chairman, Tohono O'odham Nation

**Grant-in-Aid Agreement
between
the Tohono O'odham Nation
and
the City of Peoria**

THIS GRANT-IN-AID AGREEMENT ("Grant") is entered into as of the _____ day of _____, 2017, by and between the Tohono O'odham Nation, a federally recognized Indian tribe (the "Nation"), and City of Peoria, an Arizona Municipal Corporation organized under the constitution and statutes of the State of Arizona.

R E C I T A L S

A. The Constitution of the Tohono O'odham Nation, Article VI, Section 1(f) provides that the Tohono O'odham Legislative Council is authorized to negotiate and conclude agreements on behalf of the Tohono O'odham Nation with Federal, State and local governments.

B. The Constitution of the Tohono O'odham Nation Article VII, Section 2(f) provides that the Chairman of the Nation is the official representative of the Tohono O'odham Nation; and as such, upon passage of a Resolution by the Legislative Council approving of any agreement with Federal, State and local governments, the Chairman is authorized to sign such agreements on behalf of the Nation.

C. The City of Peoria is authorized to enter into this Grant with the Nation pursuant to A.R.S. § 11-952, which provision empowers Arizona political subdivisions to enter into intergovernmental agreements with Federal entities and agencies, such Indian Tribes.

Now, therefore, in consideration of the mutual promises contained herein, the parties hereby agree as follows:

P R O V I S I O N S

1. Purpose. The purpose of this Grant is to set forth the rights and responsibilities of the parties with respect to the payment and distribution of the Contribution, as hereinafter defined. The Grantee may not change the scope of the project or use the funds for a project other than that explained in Exhibit "A" without the written consent of the Nation.

2. Contribution. The Nation shall issue payment to the City of Peoria in the amount described in Exhibit "A" (the "Contribution") for the purpose(s) detailed in Exhibit "A" on or about November 30, 2017.

3. Funding. The Contribution payment shall be delivered to the City of Peoria, without any further notice or invoice required, at the address set forth in Paragraph 7 below, upon the complete execution of this Grant.

4. Money Unclaimed. In the event that the City of Peoria fails to accept the grant funding on or before January 1, 2018, this Grant will be deemed to have been terminated by the City of Peoria and the Nation will award the grant funding to another applicant.

5. Dispute Resolution. The parties mutually agree that any disputes arising pursuant to this Grant shall be resolved through informal dispute resolution. For all disputes arising under this agreement the Nation and the City of Peoria shall first attempt to negotiate a resolution. Unless prohibited by Arizona law, all disputes that cannot be resolved through informal dispute resolution shall be resolved in the Courts of the Nation, subject to the law of the Nation.

Reports: Unless otherwise extended by the Nation upon request of the City of Peoria no later than July 31, 2018, the City of Peoria shall provide a report to the Nation explaining how and when the funds provided under this Grant were used. This report may be in the form of an affidavit signed by an officer of the City of Peoria and may be accompanied by supporting documentation. The report shall address: (i) changes in the scope of the project or purchase funded under this grant, (ii) the total expenses under the project or purchase funded by the Grant, (iii) a brief description of who has benefited from this Grant, and (iv) the Grantee's next steps with regard to the project or purchase made under this Grant. The Grantee will submit a final report to the Nation within 30 days of the end of this Agreement.

6. Notices. Any notice, consent or other communication required or permitted under this Grant shall be in writing and shall be deemed received at the time it is personally delivered, on the day it is sent by facsimile transmission, on the second day after its deposit with any commercial air courier or express service or if mailed, three (3) days after the notice is deposited in the United States mail addressed as follows:

If to the Nation: Edward D. Manuel
 Chairman
 P.O. Box 837
 Sells, Arizona 85634
 Fax: 520-383-3379

and

 Special Counsel
 P.O. Box 837
 Sells, Arizona 85634
 Fax: 520-383-3379

If to the City of Peoria:

Tamara A. Shreeve, Strategic Management Officer
8401 W. Monroe, Peoria, AZ 85345
Phone: 623-773-5143
Fax: 623-773-7301
Email: Tammy.Shreeve@peoriaaz.gov

Additional Contact
Carin Imig, Community Assistance Manager
8401 W. Monroe, Peoria, AZ 85345
Phone: 623-773-7381
Fax: 623-773-7233
Email: Carin.Imig@peoriaaz.gov

With a copy to: Steve Burg, City Attorney
8401 W. Monroe, Room 280
Peoria, AZ 85345
Fax: 623-773-7043

Any time period stated in a notice shall be computed from the time the notice is deemed received. Either party may change its mailing address or the person to receive notice by notifying the other party as provided in this paragraph.

7. Term of Grant. The term of this Grant shall begin on the date of execution and shall terminate on the one-year anniversary of this Grant.

8. Entire Grant, Waivers and Amendments. This Grant is executed in three (3) duplicate originals, each of which is deemed to be an original. This Grant constitutes the entire understanding and agreement of the parties. This Grant integrates all of the terms and conditions mentioned herein or incident hereto, and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof. All waivers of the provisions of this Grant and all amendments hereto must be in writing and signed by the appropriate authorities of each of the parties to this Grant.

9. No Waiver. Except as otherwise expressly provided in this Grant, any failure or delay by any party in asserting any of its rights or remedies as to any default, shall not operate as a waiver of any default, or of any such rights or remedies, or deprive any such party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

10. Severability. If any provision of this Grant shall be found invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of this Grant shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

11. Sovereign Immunity. Nothing in this Grant shall be deemed a waiver of either party's sovereign immunity in any forum or jurisdiction.

TOHONO O'ODHAM NATION

CITY OF PEORIA

Edward D. Manuel, Chairman
Tohono O'odham Nation

Cathy Carlat, Mayor
City of Peoria

Dated _____

Dated _____

Attest:
Approved as to form:

Approved as to form and found to be within
the power and authority of the City of Peoria
under the laws of the State of Arizona.

Chad Smith, Attorney General
Tohono O'odham Nation

Stephen Burg, City Attorney
City of Peoria

Dated _____

Dated _____

Additional Signature Required:

Dated _____

Rhonda Geriminsky, City Clerk
City of Peoria

EXHIBIT “A”

<u>Program</u>	<u>Contribution</u>
Community Resources Guide	\$6,000
TOTAL	\$6,000

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 9C.

Date Prepared: 9/5/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager

THROUGH: Julie Arendall, Deputy City Manager

FROM: Katie Gregory, Management and Budget Director

SUBJECT: Fiscal Year 2017 Final and Fiscal Year 2018 First Quarter Budget Amendments

Purpose:

This is a request for the City Council to approve the FY 2017 Final and FY 2018 First Quarter Budget Amendments.

Background/Summary:

The attached schedules list FY 2017 final and FY 2018 first quarter budget amendments which, under current Council and/or Administrative policy, require Council approval. These amendments have been reviewed by the Management and Budget Department and the Chief Financial Officer and are submitted to Council for approval. The following listing describes the budget amendments by category.

Previous Actions:

No previous action has been taken on these budget amendments.

Options:

A: Approve all budget amendments as recommended.

B: Approve only select budget amendments.

C: Do not approve the budget amendments and request further information from Staff.

Staff Recommendation:

Discussion and possible action to approve the attached Fiscal Year 2017 Final Budget Amendments and Fiscal Year 2018 First Quarter Budget Amendments.

Fiscal Analysis:

These budget amendments and carryovers have no net fiscal impact to the city. Some of the budget amendments are to provide expenditure authority for funds that have been received, i.e., through grants, IGAs, and/or reimbursements. Other budget amendments are to move existing appropriation to the proper accounts.

Narrative:

FY 2017 Year-End Final and FY 2018 First Quarter Budget Amendments Summary:

Personnel – The amendments in the Personnel category include moving budget for the reimbursement of the School Resource Officers and recalculation of the resources for the new arts and culture coordinator position. The Operating adjustments total \$212,268 for FY 2017 and \$65,268 for FY 2018.

Operating – The amendments in the Operating category include development impact fee payment and reimbursement for wildland equipment replacement and bulletproof vests. The Operating adjustments total \$326,656 for FY 2017 and \$6,091 for FY 2018.

Capital Items – The amendments in this category include chargebacks for Engineering, Materials Management and Arts Commission, budget appropriation for funding for Community Works Replacement project, and an adjustment on where vehicle acquisition costs are charged. The Capital Items adjustments total \$1,825,657 for FY 2017 and \$1,126,497 for FY 2018.

Carryovers – Items which were approved in FY 2017 but not yet completed.

Carryover - Operating – The amendments in this category include Council District funds, Veteran's Memorial project, fire/medical equipment, Homeland Security Grant, training, storm water consultant studies, Police equipment, E-citation expansion, State Anti-Racketeering and grants, IT systems and projects. The Carryover-Operating Items total \$2,665,110.

Carryover - Capital – The amendments in this category include land acquisition and purchase of ROW for intersection improvement projects, purchase order rollovers, projects for Development and Engineering, Public Works, Police Department, Community Services, and Finance Departments. The Capital Items adjustments total \$21,606,080.

Clean-up – The amendments in the Clean-up category include adjusting budget appropriation to reflect expenditures and a reversal of a duplicate carryover. The Operating adjustments total \$154,068.

ATTACHMENTS:

FY 2017 Year End and FY 2018 Budget Amendments and Carryovers

Contact Name and Number:

Katie Gregory, (623) 773-7364

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Personnel

#5028 - Police - School Resource Officer IGA

7422	7582	510000	Salaries and Wages-Regular	\$212,000	\$0
1000	1025	510000	Salaries and Wages-Regular	\$0	\$212,000

Comment: This transfer is to move budget for reimbursement of the School Resource Officers (SROs) for the portion of the salary in FY2017. Peoria Unified School District pays \$53k per officer for a total of \$212k per IGA approved on June 16, 2015.

#5036 - Police - COPS Universal Hiring Grant

7390	7550	510000	Salaries and Wages-Regular	\$268	\$0
1000	1020	510000	Salaries and Wages-Regular	\$0	\$268

Comment: Council approved acceptance of the COPS hiring grant in Nov. 2016 for one position. The transfer moves salary budget from the General Fund to the Grant fund where the expenses need to post.

Subtotal for Personnel Amendments:	\$212,268	\$212,268
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Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
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Operating

#4966 - Police - Bulletproof Vest Partnership

7520	7770	530010	Wearing Apparel-Safety		\$96	\$0
7990	7990	570000	Contingency		\$0	\$96

Comment: Reimbursement for bullet proof vests from federal grant program.

#4969 - Fire-Medical - Fire Operations

1000	1260	530019	Operational Supplies/Equipment		\$15,000	\$0
7990	7990	570000	Contingency		\$0	\$15,000

Comment: This transfer is to provide budget authority for wildland equipment replacement. Funding for this equipment has been received through State Wildland reimbursements.

#4977 - Public Works - Water Resource Fees - Post 8-1-2014

2167	2227	520202	Dev/Impact Fee Repymts		\$131,000	\$0
2507	2627	570000	Contingency		\$0	\$131,000

Comment: Impact fee payment for WRF to Vistancia for FY 2017.

#5035 - Public Works - Facilities Admin

3250	3660	510000	Salaries and Wages-Regular		\$42,640	\$0
3250	3690	510000	Salaries and Wages-Regular		\$42,400	\$0
3250	3700	510000	Salaries and Wages-Regular		\$42,110	\$0
3250	3661	510000	Salaries and Wages-Regular		\$36,270	\$0
3250	3650	510000	Salaries and Wages-Regular		\$17,140	\$0
1000	0300	570000	Contingency		\$0	\$180,560

Comment: Transfer of FY2017 contingency to provide funding for vacation and sick-leave accrual amounts needed for year-end financial entries.

Subtotal for Operating Amendments:	\$326,656	\$326,656
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Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Capital

#4944 - Non-Departmental - Gen Fund Capital Projects

4252	4252	544002	Cap MM Chargebacks	CIPDR	EN00458	\$2,393	\$0
7010	7075	544002	Cap MM Chargebacks	CIPTC	EN00170	\$1,213	\$0
1900	1900	544002	Cap MM Chargebacks	CIPOF	ED00024	\$1,021	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00316	\$957	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00025	\$957	\$0
4251	4251	544002	Cap MM Chargebacks	CIPST	EN00472	\$857	\$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00458	\$849	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	COP0001	\$778	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00480	\$766	\$0
4251	4251	544002	Cap MM Chargebacks	CIPST	PW00993	\$739	\$0
1000	0310	544002	Cap MM Chargebacks	CIPOF	PW11150	\$702	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00410	\$702	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00394	\$702	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00191	\$702	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00206	\$638	\$0
2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00245	\$638	\$0
2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00312	\$638	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00243	\$638	\$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	COP0001	\$563	\$0
2506	2626	544002	Cap MM Chargebacks	CIPWW	UT00314	\$551	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00203	\$511	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00272	\$503	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00406	\$479	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00116	\$447	\$0
2270	2350	544002	Cap MM Chargebacks	CIPWR	UT00334	\$441	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00138	\$398	\$0
7003	7053	544002	Cap MM Chargebacks	CIPST	EN00463	\$397	\$0
2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00309	\$385	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00204	\$383	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00116	\$383	\$0
4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00173	\$383	\$0
4252	4252	544002	Cap MM Chargebacks	CIPST	EN00463	\$369	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00314	\$362	\$0
1210	0350	544002	Cap MM Chargebacks	CIPPK	CS00179	\$319	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00418	\$319	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00143	\$319	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00296	\$319	\$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00473	\$319	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW11160	\$319	\$0
7010	7075	544002	Cap MM Chargebacks	CIPTC	EN00433	\$319	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant					Debit	Credit
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Capital

7010	7075	544002	Cap MM Chargebacks	CIPST	EN00550	\$319	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00088	\$319	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00081	\$319	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00421	\$319	\$0
4252	4252	544002	Cap MM Chargebacks	CIPST	EN00513	\$308	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00313	\$292	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00333	\$279	\$0
2509	2629	544002	Cap MM Chargebacks	CIPWW	UT00404	\$255	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00992	\$239	\$0
4251	4251	544002	Cap MM Chargebacks	CIPST	EN00513	\$226	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00993	\$218	\$0
2270	2350	544002	Cap MM Chargebacks	CIPWR	UT00390	\$191	\$0
2163	2223	544002	Cap MM Chargebacks	CIPWW	UT00309	\$178	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00406	\$160	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWW	UT00313	\$155	\$0
4252	4252	544002	Cap MM Chargebacks	CIPST	EN00549	\$128	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00314	\$108	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00309	\$103	\$0
2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00334	\$99	\$0
2162	2222	544002	Cap MM Chargebacks	CIPPS	UT00334	\$98	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	EN00513	\$91	\$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	PW00112	\$87	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	PW00992	\$81	\$0
4550	4550	544002	Cap MM Chargebacks	CIPST	EN00513	\$72	\$0
2506	2626	544002	Cap MM Chargebacks	CIPWW	UT00309	\$70	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00359	\$64	\$0
7911	7911	544002	Cap MM Chargebacks	CIPPK	CS00059	\$63	\$0
7930	7930	544002	Cap MM Chargebacks	CIPPS	PD00021	\$50	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	PW00138	\$48	\$0
4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00022	\$44	\$0
4252	4252	544002	Cap MM Chargebacks	CIPDR	PW00112	\$41	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWW	UT00333	\$40	\$0
4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00178	\$36	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00472	\$36	\$0
2162	2222	544002	Cap MM Chargebacks	CIPWR	UT00309	\$32	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00309	\$32	\$0
2509	2629	544002	Cap MM Chargebacks	CIPWW	UT00309	\$21	\$0
1000	0310	544002	Cap MM Chargebacks	CIPDR	EN00458	\$15	\$0
4252	4252	544002	Cap MM Chargebacks	CIPDR	CS00178	\$15	\$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	CS00178	\$13	\$0
2000	2000	544002	Cap MM Chargebacks	CIPPK	CS00022	\$11	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division			Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
<u>Capital</u>								
	2507	2627	544002	Cap MM Chargebacks		CIPWW UT00309	\$10	\$0
	2001	2021	544002	Cap MM Chargebacks		CIPPK CS00022	\$7	\$0
	2161	2221	544002	Cap MM Chargebacks		CIPWR UT00272	\$7	\$0
	2162	2222	544002	Cap MM Chargebacks		CIPWR EN00513	\$5	\$0
	7940	7940	544002	Cap MM Chargebacks		CIPPS PD00021	\$5	\$0
	4251	4251	544002	Cap MM Chargebacks		CIPPS PD00021	\$4	\$0
	7932	7932	544002	Cap MM Chargebacks		CIPPS PD00021	\$3	\$0
	2003	2023	544002	Cap MM Chargebacks		CIPPK CS00022	\$2	\$0
	7931	7931	544002	Cap MM Chargebacks		CIPPS PD00021	\$2	\$0
	1000	0310	544002	Cap MM Chargebacks		CIPPK CS00022	\$1	\$0
	7910	7910	544002	Cap MM Chargebacks		CIPPK CS00059	\$1	\$0
	2509	2629	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$1,000
	4550	4550	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$1,000
	7003	7053	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$1,000
	7910	7910	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$1,000
	7932	7932	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$1,000
	2506	2626	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$2,050
	7000	7050	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$2,950
	4251	4251	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$4,000
	4252	4252	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$4,000
	7010	7075	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$5,000
	2050	2140	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$7,000

Comment: Materials Management chargebacks for Capital projects for 2nd and 3rd quarters FY 2017.

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Capital

#4945 - Non-Departmental - Gen Fund Capital Projects

7930	7930	525515	Svc Charges-Arts Commission	CIPPS	PD00021	\$12,640	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00326	\$12,224	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPST	EN00142	\$10,000	\$0
7940	7940	525515	Svc Charges-Arts Commission	CIPPS	PD00021	\$7,426	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00138	\$7,233	\$0
2164	2224	525515	Svc Charges-Arts Commission	CIPWR	UT00117	\$6,906	\$0
4252	4252	525515	Svc Charges-Arts Commission	CIPST	EN00513	\$6,541	\$0
2164	2224	525515	Svc Charges-Arts Commission	CIPWW	UT00309	\$6,496	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPPK	CS00022	\$5,422	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPST	EN00513	\$4,579	\$0
7911	7911	525515	Svc Charges-Arts Commission	CIPPK	CS00059	\$4,459	\$0
1000	0310	525515	Svc Charges-Arts Commission	CIPPK	CS00185	\$3,812	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPTC	EN00170	\$3,755	\$0
7931	7931	525515	Svc Charges-Arts Commission	CIPPS	PD00021	\$3,201	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00243	\$2,988	\$0
7003	7053	525515	Svc Charges-Arts Commission	CIPST	EN00463	\$2,724	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00203	\$2,712	\$0
2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00116	\$2,676	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	PW13000	\$2,429	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00359	\$2,297	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00116	\$2,240	\$0
1000	0310	525515	Svc Charges-Arts Commission	CIPPK	COP0001	\$2,151	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	PW00138	\$2,023	\$0
2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00323	\$1,913	\$0
2163	2223	525515	Svc Charges-Arts Commission	CIPWW	UT00309	\$1,853	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00394	\$1,741	\$0
7932	7932	525515	Svc Charges-Arts Commission	CIPPS	PD00021	\$1,672	\$0
2000	2000	525515	Svc Charges-Arts Commission	CIPPK	CS00022	\$1,656	\$0
2270	2350	525515	Svc Charges-Arts Commission	CIPWR	UT00390	\$1,643	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00143	\$1,532	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	COP0001	\$1,499	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPPS	PD00021	\$1,463	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW11160	\$1,417	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPST	PW00993	\$1,235	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00422	\$1,230	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00480	\$1,147	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00206	\$1,048	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00309	\$1,040	\$0
2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00191	\$999	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	EN00513	\$955	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division			Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
<u>Capital</u>								
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00494	\$850	\$0
	4252	4252	525515	Svc Charges-Arts Commission	CIPRT	EN00371	\$834	\$0
	4550	4550	525515	Svc Charges-Arts Commission	CIPST	EN00505	\$810	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	PW00112	\$800	\$0
	2506	2626	525515	Svc Charges-Arts Commission	CIPWW	UT00314	\$760	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPPK	CS00173	\$692	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00119	\$651	\$0
	4550	4550	525515	Svc Charges-Arts Commission	CIPST	EN00513	\$592	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00086	\$587	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00406	\$555	\$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00025	\$553	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00458	\$503	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00307	\$499	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00421	\$453	\$0
	4252	4252	525515	Svc Charges-Arts Commission	CIPDR	EN00458	\$438	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00473	\$436	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPTC	EN00433	\$389	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00266	\$325	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00313	\$324	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00482	\$313	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00392	\$311	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWW	UT00402	\$277	\$0
	4252	4252	525515	Svc Charges-Arts Commission	CIPPK	EN00371	\$271	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00272	\$267	\$0
	2161	2221	525515	Svc Charges-Arts Commission	CIPWR	UT00117	\$267	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWW	UT00313	\$242	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00472	\$225	\$0
	2164	2224	525515	Svc Charges-Arts Commission	CIPWR	UT00334	\$206	\$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00993	\$184	\$0
	2509	2629	525515	Svc Charges-Arts Commission	CIPWW	UT00404	\$180	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00309	\$178	\$0
	4150	4150	525515	Svc Charges-Arts Commission	CIPOF	ED00002	\$147	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00137	\$140	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00402	\$134	\$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPPK	CS00177	\$133	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWW	UT00323	\$132	\$0
	4252	4252	525515	Svc Charges-Arts Commission	CIPST	EN00549	\$120	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPST	EN00472	\$75	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00314	\$74	\$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPPK	CS00022	\$50	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00326	\$31	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant					Debit	Credit
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Capital

2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00266	\$21	\$0
1000	0310	525515	Svc Charges-Arts Commission	CIPOF	ED00002	\$10	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00323	\$6	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00416	\$5	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00241	\$3	\$0
2509	2629	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$180
2161	2221	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$267
4550	4550	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$1,402
7003	7053	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$2,724
1000	0310	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$6,156
7940	7940	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$7,426
2400	2550	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$7,634
4252	4252	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$8,205
7000	7050	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$10,886
2164	2224	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$13,608
4251	4251	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$26,309
7010	7075	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$26,646
2050	2140	525515	Svc Charges-Arts Commission	CIPOF	AT02017	\$0	\$44,587

Comment: Percent for the Arts chargebacks for Capital projects for 2nd and 3rd quarters FY 2017.

#4946 - Public Works - Fleet Reserve

3100	3500	542502	Trucks and Vans			\$52,000	\$0
3100	3500	570000	Contingency			\$0	\$52,000

Comment: Police Department vehicle #1675 needs to be replaced ahead of schedule as its fire suppression system failed. The cost of replacing the system is more than we would care to invest in a vehicle close to the end of its useful life. Staff recommends early replacement at this time.

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Capital

#4947 - Non-Departmental - Gen Fund Capital Projects

7930	7930	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$83,180	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00088	\$36,399	\$0
7911	7911	544001	Cap ENG Chargebacks	CIPPK	CS00059	\$33,360	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$30,666	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00081	\$28,741	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00170	\$27,535	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00480	\$26,495	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00394	\$21,883	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00137	\$17,849	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00359	\$17,739	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00513	\$17,646	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00472	\$17,165	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00243	\$16,440	\$0
4550	4550	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$15,992	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPDR	EN00458	\$14,778	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	PW00112	\$14,729	\$0
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00312	\$13,871	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00513	\$12,975	\$0
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00245	\$12,710	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00206	\$12,655	\$0
1900	1900	544001	Cap ENG Chargebacks	CIPOF	ED00024	\$12,544	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00086	\$12,388	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00422	\$12,096	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00421	\$12,019	\$0
7003	7053	544001	Cap ENG Chargebacks	CIPST	EN00463	\$11,769	\$0
7000	7050	544001	Cap ENG Chargebacks	CIPST	COP0001	\$11,449	\$0
2270	2350	544001	Cap ENG Chargebacks	CIPWR	UT00390	\$10,997	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00463	\$10,938	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00410	\$10,776	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00416	\$10,113	\$0
1210	0350	544001	Cap ENG Chargebacks	CIPPK	CS00179	\$9,201	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00143	\$8,538	\$0
7000	7050	544001	Cap ENG Chargebacks	CIPST	PW00025	\$8,510	\$0
7940	7940	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$8,492	\$0
1000	0310	544001	Cap ENG Chargebacks	CIPPK	COP0001	\$8,286	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00173	\$8,206	\$0
2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00117	\$7,609	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00116	\$7,516	\$0
2000	2000	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$7,307	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPDR	PW00112	\$6,989	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant					Debit	Credit
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Capital

4252	4252	544001	Cap ENG Chargebacks	CIPRT	EN00371	\$6,763	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00142	\$6,529	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00546	\$6,466	\$0
7000	7050	544001	Cap ENG Chargebacks	CIPST	PW00046	\$6,410	\$0
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00117	\$6,207	\$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00296	\$5,913	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$5,880	\$0
2509	2629	544001	Cap ENG Chargebacks	CIPWW	UT00404	\$5,637	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00458	\$5,245	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	EN00513	\$5,206	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00272	\$5,065	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPPK	EN00371	\$5,036	\$0
1210	0350	544001	Cap ENG Chargebacks	CIPOF	EN00556	\$4,863	\$0
2001	2021	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$4,804	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00178	\$4,795	\$0
7932	7932	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$4,664	\$0
4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00513	\$4,127	\$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00307	\$3,979	\$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00402	\$3,979	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPRT	CS00156	\$3,979	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00395	\$3,868	\$0
7931	7931	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$3,660	\$0
2270	2350	544001	Cap ENG Chargebacks	CIPWR	UT00334	\$3,243	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00119	\$2,929	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00482	\$2,846	\$0
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00336	\$2,680	\$0
2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00233	\$2,604	\$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00191	\$2,597	\$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00116	\$2,293	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00550	\$2,263	\$0
4150	4150	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$2,199	\$0
2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00336	\$2,183	\$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00313	\$2,169	\$0
2164	2224	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$2,145	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPDR	CS00178	\$1,959	\$0
2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00233	\$1,912	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00473	\$1,768	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00549	\$1,713	\$0
1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00178	\$1,646	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00422	\$1,446	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00402	\$1,326	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division			Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
<u>Capital</u>								
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00088	\$1,225	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00335	\$1,188	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00313	\$1,147	\$0
	2003	2023	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$1,139	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00422	\$1,128	\$0
	2163	2223	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$1,076	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00392	\$884	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00306	\$829	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00322	\$801	\$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00334	\$732	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00472	\$724	\$0
	2162	2222	544001	Cap ENG Chargebacks	CIPPS	UT00334	\$723	\$0
	7910	7910	544001	Cap ENG Chargebacks	CIPPK	CS00059	\$699	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00309	\$624	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00266	\$500	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	PW00133	\$479	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPRT	CS00088	\$430	\$0
	2506	2626	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$425	\$0
	1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$404	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00266	\$394	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	PW13000	\$341	\$0
	2162	2222	544001	Cap ENG Chargebacks	CIPWR	EN00513	\$304	\$0
	1000	0310	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$294	\$0
	4251	4251	544001	Cap ENG Chargebacks	CIPRT	CS00088	\$223	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00225	\$221	\$0
	2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00309	\$193	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$191	\$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00309	\$188	\$0
	2509	2629	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$126	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPDR	EN00455	\$111	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00494	\$111	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWR	UT00266	\$101	\$0
	1000	0310	544001	Cap ENG Chargebacks	CIPDR	EN00458	\$92	\$0
	4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00241	\$89	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00241	\$77	\$0
	2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00272	\$74	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00433	\$68	\$0
	2507	2627	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$61	\$0
	7000	7050	544001	Cap ENG Chargebacks	CIPST	PW11160	\$55	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00037	\$53	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00203	\$28	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant						Debit	Credit
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Capital

4550	4550	544001	Cap ENG Chargebacks	CIPST	PW13000		\$19	\$0
2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00037		\$2	\$0
7910	7910	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$699
2509	2629	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$5,763
7000	7050	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$6,596
4550	4550	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$25,316
7003	7053	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$36,746
2050	2140	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$79,880
4251	4251	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$134,476
7932	7932	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$156,160
4252	4252	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$184,498
7010	7075	544001	Cap ENG Chargebacks	CIPOF	CB02017		\$0	\$211,986

Comment: Engineering chargebacks for Capital projects for 2nd and 3rd quarters FY 2017.

#4954 - Non-Departmental - Capital Prj-Outside Sources

4810	4810	540000	Land and Improvements				\$64,900	\$0
7990	7990	570000	Contingency				\$0	\$64,900

Comment: Payment for the purchase of a strip of land located along the 75th Avenue alignment north of Jomax Road from the Flood Control District of Maricopa County on behalf of the Aloravita development.

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Capital

#4979 - Non-Departmental - Gen Fund Capital Projects

7911	7911	544001	Cap ENG Chargebacks	CIPPK	CS00059	\$39,131	\$0
7930	7930	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$34,452	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00421	\$23,453	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	PW00112	\$16,190	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00137	\$14,654	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00088	\$13,960	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00394	\$13,567	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00472	\$12,950	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00086	\$11,919	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00081	\$9,694	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00480	\$9,535	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPRT	CS00156	\$9,255	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00422	\$8,639	\$0
7003	7053	544001	Cap ENG Chargebacks	CIPST	EN00463	\$8,279	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00170	\$8,168	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00463	\$7,694	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPDR	PW00112	\$7,682	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00173	\$6,941	\$0
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00296	\$6,240	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00410	\$6,100	\$0
2270	2350	544001	Cap ENG Chargebacks	CIPWR	UT00390	\$5,539	\$0
7000	7050	544001	Cap ENG Chargebacks	CIPST	COP0001	\$5,369	\$0
4550	4550	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$4,793	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00482	\$4,768	\$0
4252	4252	544001	Cap ENG Chargebacks	CIPDR	EN00458	\$4,712	\$0
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00243	\$4,698	\$0
1210	0350	544001	Cap ENG Chargebacks	CIPPK	CS00179	\$4,456	\$0
1900	1900	544001	Cap ENG Chargebacks	CIPOF	ED00024	\$4,347	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00206	\$4,242	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00142	\$4,108	\$0
1000	0310	544001	Cap ENG Chargebacks	CIPPK	COP0001	\$3,885	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00119	\$3,786	\$0
7000	7050	544001	Cap ENG Chargebacks	CIPST	PW00046	\$3,576	\$0
2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00233	\$3,550	\$0
7940	7940	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$3,517	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00178	\$2,921	\$0
1210	0350	544001	Cap ENG Chargebacks	CIPOF	CS00179	\$2,730	\$0
2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00233	\$2,607	\$0
4251	4251	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$2,435	\$0
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00416	\$2,173	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division				Fund - Division - Account - Account Description - Prgm - Proj/Grant			Debit	Credit
<u>Capital</u>								
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00245	\$2,103	\$0	
4550	4550	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$1,970	\$0	
7932	7932	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$1,933	\$0	
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00307	\$1,928	\$0	
7000	7050	544001	Cap ENG Chargebacks	CIPST	PW00025	\$1,823	\$0	
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00546	\$1,753	\$0	
2270	2350	544001	Cap ENG Chargebacks	CIPWR	UT00334	\$1,690	\$0	
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00312	\$1,683	\$0	
4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00458	\$1,672	\$0	
1210	0350	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$1,539	\$0	
2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00272	\$1,519	\$0	
7931	7931	544001	Cap ENG Chargebacks	CIPPS	PD00021	\$1,515	\$0	
2161	2221	544001	Cap ENG Chargebacks	CIPWR	UT00117	\$1,447	\$0	
7000	7050	544001	Cap ENG Chargebacks	CIPST	PW00025	\$1,437	\$0	
2164	2224	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$1,405	\$0	
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00359	\$1,402	\$0	
1210	0350	544001	Cap ENG Chargebacks	CIPOF	EN00556	\$1,262	\$0	
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$1,212	\$0	
4252	4252	544001	Cap ENG Chargebacks	CIPDR	CS00178	\$1,193	\$0	
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00117	\$1,181	\$0	
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00395	\$1,117	\$0	
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00313	\$1,100	\$0	
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00307	\$1,091	\$0	
4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00088	\$1,051	\$0	
4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00422	\$1,032	\$0	
2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00336	\$1,004	\$0	
1000	0310	544001	Cap ENG Chargebacks	CIPPK	CS00178	\$1,003	\$0	
4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00549	\$911	\$0	
2509	2629	544001	Cap ENG Chargebacks	CIPWW	UT00404	\$841	\$0	
7910	7910	544001	Cap ENG Chargebacks	CIPPK	CS00059	\$820	\$0	
2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00336	\$818	\$0	
4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00422	\$805	\$0	
2163	2223	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$704	\$0	
4150	4150	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$659	\$0	
1210	0350	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$632	\$0	
2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00313	\$582	\$0	
4252	4252	544001	Cap ENG Chargebacks	CIPRT	EN00371	\$582	\$0	
7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00472	\$546	\$0	
2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00266	\$528	\$0	
7920	7920	544001	Cap ENG Chargebacks	CIPPK	CS00128	\$517	\$0	
4252	4252	544001	Cap ENG Chargebacks	CIPPK	EN00371	\$434	\$0	

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division				Fund - Division - Account - Account Description - Prgm - Proj/Grant			Debit	Credit
<u>Capital</u>								
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00191	\$421	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00402	\$420	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00266	\$416	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00309	\$408	\$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00334	\$384	\$0
	2162	2222	544001	Cap ENG Chargebacks	CIPPS	UT00334	\$379	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPRT	CS00088	\$369	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00143	\$351	\$0
	7000	7050	544001	Cap ENG Chargebacks	CIPST	PW11160	\$351	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00116	\$351	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPRT	EN00371	\$321	\$0
	2000	2000	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$289	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPST	EN00513	\$289	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	UT00392	\$280	\$0
	2506	2626	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$278	\$0
	4150	4150	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$270	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPPK	EN00371	\$239	\$0
	4251	4251	544001	Cap ENG Chargebacks	CIPST	EN00513	\$212	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPST	EN00550	\$210	\$0
	4251	4251	544001	Cap ENG Chargebacks	CIPRT	CS00128	\$204	\$0
	4251	4251	544001	Cap ENG Chargebacks	CIPRT	CS00088	\$191	\$0
	2001	2021	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$190	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWW	UT00402	\$140	\$0
	4251	4251	544001	Cap ENG Chargebacks	CIPDR	EN00473	\$140	\$0
	2162	2222	544001	Cap ENG Chargebacks	CIPWR	UT00309	\$126	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$125	\$0
	2164	2224	544001	Cap ENG Chargebacks	CIPWR	UT00309	\$123	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWR	UT00266	\$106	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPTC	EN00225	\$105	\$0
	1000	0310	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$88	\$0
	2050	2140	544001	Cap ENG Chargebacks	CIPWR	EN00513	\$85	\$0
	2509	2629	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$82	\$0
	4252	4252	544001	Cap ENG Chargebacks	CIPDR	EN00458	\$77	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00191	\$70	\$0
	4550	4550	544001	Cap ENG Chargebacks	CIPST	EN00513	\$67	\$0
	4251	4251	544001	Cap ENG Chargebacks	CIPPK	CS00128	\$48	\$0
	2003	2023	544001	Cap ENG Chargebacks	CIPPK	CS00022	\$45	\$0
	2507	2627	544001	Cap ENG Chargebacks	CIPWW	UT00309	\$40	\$0
	1000	0310	544001	Cap ENG Chargebacks	CIPOF	ED00002	\$36	\$0
	2400	2550	544001	Cap ENG Chargebacks	CIPWW	UT00322	\$35	\$0
	1000	0310	544001	Cap ENG Chargebacks	CIPDR	EN00458	\$29	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division			Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
<u>Capital</u>								
	4251	4251	544001	Cap ENG Chargebacks		CIPDR EN00458	\$27	\$0
	2161	2221	544001	Cap ENG Chargebacks		CIPWR UT00272	\$22	\$0
	1000	0310	544001	Cap ENG Chargebacks		CIPPK CS00022	\$15	\$0
	2162	2222	544001	Cap ENG Chargebacks		CIPWR EN00513	\$4	\$0
	4251	4251	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$22,676
	2509	2629	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$26,010
	4550	4550	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$33,471
	2050	2140	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$62,473
	7910	7910	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$81,885
	7010	7075	544001	Cap ENG Chargebacks		CIPOF CB02017	\$0	\$177,102

Comment: Engineering chargebacks for Capital projects for 4th quarter FY 2017.

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Capital

#4981 - Non-Departmental - Gen Fund Capital Projects

7930	7930	525515	Svc Charges-Arts Commission	CIPPS	PD00021	\$28,413	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00143	\$14,330	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00088	\$11,086	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00992	\$8,941	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00335	\$8,423	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00394	\$8,412	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00421	\$7,284	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPPK	CS00173	\$6,427	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00206	\$5,915	\$0
7911	7911	525515	Svc Charges-Arts Commission	CIPPK	CS00059	\$5,349	\$0
2270	2350	525515	Svc Charges-Arts Commission	CIPWR	UT00390	\$4,325	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	PW13000	\$3,958	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00138	\$3,459	\$0
4252	4252	525515	Svc Charges-Arts Commission	CIPST	EN00463	\$3,257	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPTC	EN00170	\$2,935	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	PW00992	\$2,852	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00081	\$2,455	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00272	\$2,243	\$0
2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00307	\$1,964	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	COP0001	\$1,937	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00204	\$1,694	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPST	EN00513	\$1,294	\$0
2506	2626	525515	Svc Charges-Arts Commission	CIPWW	UT00314	\$1,273	\$0
4252	4252	525515	Svc Charges-Arts Commission	CIPDR	EN00458	\$1,194	\$0
2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00333	\$1,143	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00025	\$1,090	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPST	EN00472	\$1,049	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00326	\$971	\$0
7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW11160	\$969	\$0
2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00313	\$948	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00480	\$927	\$0
1000	0310	525515	Svc Charges-Arts Commission	CIPPK	COP0001	\$879	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00418	\$869	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00316	\$811	\$0
7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00422	\$748	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00410	\$710	\$0
4251	4251	525515	Svc Charges-Arts Commission	CIPDR	PW00112	\$618	\$0
2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00116	\$612	\$0
4252	4252	525515	Svc Charges-Arts Commission	CIPST	EN00513	\$604	\$0
2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00323	\$601	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division			Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
<u>Capital</u>								
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00046	\$598	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00359	\$596	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00119	\$572	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPPS	PD00021	\$560	\$0
	7910	7910	525515	Svc Charges-Arts Commission	CIPPK	CS00059	\$550	\$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPPK	CS00185	\$503	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00086	\$488	\$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPPK	CS00177	\$475	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPST	PW00993	\$472	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	PW00027	\$437	\$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00993	\$410	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPTC	EN00433	\$394	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00241	\$335	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00037	\$323	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00266	\$307	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00323	\$292	\$0
	4252	4252	525515	Svc Charges-Arts Commission	CIPST	EN00549	\$277	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00406	\$207	\$0
	7000	7050	525515	Svc Charges-Arts Commission	CIPST	PW00027	\$189	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	EN00513	\$179	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWW	UT00323	\$178	\$0
	2509	2629	525515	Svc Charges-Arts Commission	CIPWW	UT00404	\$136	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPDR	EN00458	\$136	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00326	\$121	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPTC	EN00430	\$117	\$0
	4252	4252	525515	Svc Charges-Arts Commission	CIPRT	CS00156	\$95	\$0
	7010	7075	525515	Svc Charges-Arts Commission	CIPST	EN00243	\$64	\$0
	4150	4150	525515	Svc Charges-Arts Commission	CIPOF	ED00002	\$62	\$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPOF	ED00002	\$50	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00309	\$45	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00266	\$44	\$0
	2050	2140	525515	Svc Charges-Arts Commission	CIPWR	UT00203	\$40	\$0
	4251	4251	525515	Svc Charges-Arts Commission	CIPRT	CS00088	\$26	\$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPDR	EN00458	\$22	\$0
	2400	2550	525515	Svc Charges-Arts Commission	CIPWW	UT00309	\$13	\$0
	1000	0310	525515	Svc Charges-Arts Commission	CIPOF	PW11150	\$12	\$0
	2509	2629	525515	Svc Charges-Arts Commission	CIPOT	AT02017	\$0	\$1,409
	1000	0310	525515	Svc Charges-Arts Commission	CIPOT	AT02017	\$0	\$1,941
	2400	2550	525515	Svc Charges-Arts Commission	CIPOT	AT02017	\$0	\$5,607
	7910	7910	525515	Svc Charges-Arts Commission	CIPOT	AT02017	\$0	\$5,899
	7000	7050	525515	Svc Charges-Arts Commission	CIPOT	AT02017	\$0	\$17,593

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant						Debit	Credit
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Capital

7010	7075	525515	Svc Charges-Arts Commission	CIPOT	AT02017		\$0	\$34,676
4252	4252	525515	Svc Charges-Arts Commission	CIPOT	AT02017		\$0	\$45,056
2050	2140	525515	Svc Charges-Arts Commission	CIPOT	AT02017		\$0	\$50,113

Comment: Percent for the Arts chargebacks for Capital projects for 4th quarter FY 2017.

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Capital

#4985 - Non-Departmental - Gen Fund Capital Projects

7010	7075	544002	Cap MM Chargebacks	CIPST	EN00086	\$1,570	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00416	\$1,440	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00322	\$720	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	PW13000	\$620	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00138	\$583	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	COP0001	\$493	\$0
2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00312	\$392	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00025	\$784	\$0
4251	4251	544002	Cap MM Chargebacks	CIPST	EN00472	\$377	\$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	COP0001	\$357	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00418	\$327	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00296	\$327	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00046	\$327	\$0
4550	4550	544002	Cap MM Chargebacks	CIPST	EN00241	\$317	\$0
4252	4252	544002	Cap MM Chargebacks	CIPDR	EN00458	\$288	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00241	\$272	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00203	\$262	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	EN00243	\$262	\$0
4251	4251	544002	Cap MM Chargebacks	CIPST	PW00993	\$253	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00992	\$244	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00323	\$230	\$0
2161	2221	544002	Cap MM Chargebacks	CIPWR	UT00117	\$180	\$0
4251	4251	544002	Cap MM Chargebacks	CIPPK	CS00088	\$171	\$0
2164	2224	544002	Cap MM Chargebacks	CIPWW	UT00309	\$334	\$0
2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00266	\$328	\$0
4252	4252	544002	Cap MM Chargebacks	CIPRT	EN00371	\$450	\$0
2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00117	\$294	\$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00473	\$131	\$0
4252	4252	544002	Cap MM Chargebacks	CIPOF	PW00509	\$393	\$0
7010	7075	544002	Cap MM Chargebacks	CIPTC	EN00170	\$131	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00266	\$390	\$0
4252	4252	544002	Cap MM Chargebacks	CIPPK	EN00371	\$112	\$0
4251	4251	544002	Cap MM Chargebacks	CIPDR	EN00458	\$102	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00406	\$98	\$0
2163	2223	544002	Cap MM Chargebacks	CIPWW	UT00309	\$84	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	PW00992	\$83	\$0
7000	7050	544002	Cap MM Chargebacks	CIPST	PW00993	\$74	\$0
7010	7075	544002	Cap MM Chargebacks	CIPST	PW00138	\$71	\$0
1000	0310	544002	Cap MM Chargebacks	CIPPK	CS00185	\$65	\$0
2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00323	\$130	\$0

Budget Amendment Schedule

Fiscal Year 2017 Amendments

Transfer # - Department - Division				Fund - Division - Account - Account Description - Prgm - Proj/Grant			Debit	Credit
<u>Capital</u>								
	2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00245	\$65	\$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00116	\$65	\$0
	7000	7050	544002	Cap MM Chargebacks	CIPST	PW11160	\$65	\$0
	4252	4252	544002	Cap MM Chargebacks	CIPRT	CS00088	\$60	\$0
	2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00309	\$49	\$0
	4550	4550	544002	Cap MM Chargebacks	CIPOF	ED00002	\$88	\$0
	2506	2626	544002	Cap MM Chargebacks	CIPWW	UT00314	\$35	\$0
	4550	4550	544002	Cap MM Chargebacks	CIPST	PW13000	\$34	\$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00406	\$33	\$0
	2400	2550	544002	Cap MM Chargebacks	CIPWR	UT00266	\$33	\$0
	2506	2626	544002	Cap MM Chargebacks	CIPWW	UT00309	\$66	\$0
	2050	2140	544002	Cap MM Chargebacks	CIPWW	UT00323	\$32	\$0
	4251	4251	544002	Cap MM Chargebacks	CIPRT	CS00088	\$31	\$0
	4252	4252	544002	Cap MM Chargebacks	CIPST	EN00513	\$58	\$0
	4251	4251	544002	Cap MM Chargebacks	CIPST	EN00513	\$21	\$0
	7010	7075	544002	Cap MM Chargebacks	CIPST	EN00472	\$16	\$0
	2162	2222	544002	Cap MM Chargebacks	CIPWR	UT00309	\$30	\$0
	2164	2224	544002	Cap MM Chargebacks	CIPWR	UT00309	\$30	\$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00309	\$15	\$0
	1210	0350	544002	Cap MM Chargebacks	CIPOF	ED00002	\$28	\$0
	2050	2140	544002	Cap MM Chargebacks	CIPWR	UT00314	\$12	\$0
	2050	2140	544002	Cap MM Chargebacks	CIPWW	UT00314	\$11	\$0
	2509	2629	544002	Cap MM Chargebacks	CIPWW	UT00309	\$10	\$0
	2050	2140	544002	Cap MM Chargebacks	CIPWR	EN00513	\$8	\$0
	2400	2550	544002	Cap MM Chargebacks	CIPWW	UT00314	\$7	\$0
	4550	4550	544002	Cap MM Chargebacks	CIPST	EN00513	\$7	\$0
	4150	4150	544002	Cap MM Chargebacks	CIPOF	ED00002	\$12	\$0
	2507	2627	544002	Cap MM Chargebacks	CIPWW	UT00309	\$10	\$0
	1000	0310	544002	Cap MM Chargebacks	CIPDR	EN00458	\$2	\$0
	1000	0310	544002	Cap MM Chargebacks	CIPOF	ED00002	\$1	\$0
	7010	7075	544001	Cap ENG Chargebacks	CIPOF	CB02017	\$0	\$15,000

Comment: Materials Management chargebacks for Capital projects for 4th quarter FY 2017.

#5038 - Non-Departmental - Gen Fund Capital Projects

	1000	0310	543005	Park Improvements	CIPPK	CS00187	\$99,696	\$0
	1000	0310	520099	Other Professional Services			\$0	\$37,760
	1000	0310	524004	Grounds/Detention R & M	CIPPK	COP0001	\$0	\$61,936

Comment: Funding for the Veteran's Memorial at Rio Vista Community Park is dispersed across the operating budget and several other projects. This adjustment is to bring the disparate funding sources into the primary project. This adjustment is to support a journal entry moving expenditures in FY17.

Subtotal for Capital Amendments: \$1,825,657 \$1,825,657

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Clean-up

#4990 - Non-Departmental - Gen Fund Capital Projects

1000	0300	570000	Contingency			\$132,225	\$0
3200	3600	523012	Insur Claims-City Prop			\$8,581	\$0
4810	4810	543005	Park Improvements	CIPPK	CS00185	\$2,500	\$0
1000	0310	543005	Park Improvements	CIPPK	CS00185	\$0	\$2,500
1000	0310	543005	Park Improvements	CIPPK	CS00177	\$0	\$8,581
1000	0310	543005	Park Improvements	CIPPK	COP0001	\$0	\$62,537
1000	0310	543005	Park Improvements	CIPPK	CS00185	\$0	\$69,688

Comment: This transfer is to adjust budget appropriation to reflect where expenditures occurred.

#5011 - Community Services - Parks North

1000	0300	570000	Contingency			\$10,762	\$0
1000	1560	533003	Recreation Equipment			\$0	\$4,542
1000	1560	533003	Recreation Equipment			\$0	\$6,220

Comment: Reverse carryover for Community Services from FY2017 to FY2018. Funding associated with outstanding purchase orders is automatically carried over to the next fiscal year. The department, however, also requested that the purchase order funding be carried over resulting in carryover duplication. This amendment eliminates the duplicate carryover.

Subtotal for Clean-up Amendments:	\$154,068	\$154,068
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Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Personnel

#4983 - Community Services - Percent For The Arts

1111	0120	510000	Salaries and Wages-Regular	\$10,909	\$0
1111	0120	511501	Retirement-State	\$1,255	\$0
1111	0120	511001	Social Security-OASDI	\$677	\$0
1111	0120	511002	Social Security-HI	\$159	\$0
1111	0120	570000	Contingency	\$0	\$13,000

Comment: A formula error resulted in the under allocation of resources for the new arts & culture coordinator position in the FY 2018 budget. This amendment corrects that oversight.

#5043 - Police - Pd Technical Support

1000	1030	520012	Contract Labor	\$52,000	\$0
1000	1030	510000	Salaries and Wages-Regular	\$0	\$52,000

Comment: This transfer moves approved FY2018 supplemental monies from personal services account to contract staffing account to hire technical support staff.

#5046 - Police - COPS Universal Hiring Grant

7990	7550	510000	Salaries and Wages-Regular	\$268	\$0
1000	1020	510000	Salaries and Wages-Regular	\$0	\$268

Comment: Council approved acceptance of the COPS hiring grant in Nov. 2016 for one position. The transfer moves salary budget from the General Fund to the Grant fund to allow posting of FY2018 accrual.

Subtotal for Personnel Amendments:	\$65,268	\$65,268
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Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Operating

#5029 - Police - Az Auto Theft Grant

7310	7460	520510	Overnight Travel	\$1,140	\$0
7990	7990	570000	Contingency	\$0	\$1,140

Comment: This transfer is to make AATA Board Grant available in travel for use by staff to attend in-state Metal & Auto Theft training.

#5045 - Fire-Medical - Fire Admin

1000	1200	522099	Community Promotions	\$4,951	\$0
1000	0300	570000	Contingency	\$0	\$4,951

Comment: This transfer provides budget appropriation to replace the lock boxes sold to residents through the Fire Department. Revenue received offsets the costs of the lock boxes.

Subtotal for Operating Amendments:	\$6,091	\$6,091
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Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant					Debit	Credit
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Capital

#4982 - Non-Departmental - Gen Fund Capital Projects

1000	0310	543005	Park Improvements	CIPPK	COP0001	\$500,000	\$0
4810	4810	543005	Park Improvements	CIPPK	CS00185	\$136,750	\$0
7990	7990	570000	Contingency			\$0	\$136,750
1000	0310	542003	Recreation Equipment	CIPOF	COP0001	\$0	\$500,000

Comment: This transfer is to correct the Community Works project COP0001 account number and segment code. Also provide budget appropriation \$136,750 in Outside Sources fund received from Peoria Unified School District for Community Works Replacement project CS00185.

#4994 - Community Services - Parks South

1000	1570	543005	Park Improvements			\$1,830	\$0
1000	0300	570000	Contingency			\$0	\$1,830

Comment: The Community Services Department anticipates receiving \$1,830 in CDBG above its FY 2018 appropriations for the Sunnyslope and Sundance park improvements. This transfer will provide budget authority to expend the additional funding.

#5003 - Police - St Anti-Racketeering-Pd

7350	7500	542505	Other Vehicles			\$68,153	\$0
7350	7500	524505	Motor Vehicle Lease/Rental			\$0	\$68,153

Comment: Intrafund adjustment to facilitate vehicle acquisition previously approved by Council.

#5030 - Public Works - Streets/Transit Equipment Reserve

7150	7200	542505	Other Vehicles			\$145,000	\$0
2430	2560	542502	Trucks and Vans			\$40,500	\$0
3100	3500	542502	Trucks and Vans			\$0	\$40,500
3150	3550	542505	Other Vehicles			\$0	\$145,000

Comment: This adjustment corrects where vehicle acquisition costs will be charged. These vehicles were budgeted in the Fleet Replacement fund but should be in specific funds due to their use -- Utilities and Transit.

#5033 - Non-Departmental - Gen Fund Capital Projects

1000	0300	520099	Other Professional Services	CIPPK	CS00187	\$36,240	\$0
1000	0310	543005	Park Improvements	CIPPK	CS00187	\$27,700	\$0
1000	0310	543005	Park Improvements	CIPPK	CS00187	\$18,800	\$0
1000	0310	543005	Park Improvements	CIPPK	COP0001	\$0	\$3,900
1000	0310	543005	Park Improvements	CIPPK	CS00185	\$0	\$18,800
1000	0310	543005	Park Improvements	CIPPK	COP0001	\$0	\$23,800
1000	0300	520099	Other Professional Services			\$0	\$36,240

Comment: Funding for the Veteran's Memorial at Rio Vista Community Park is dispersed across the operating budget and several other projects. This adjustment is to bring the disparate funding sources into the primary project.

#5034 - Non-Departmental - Gen Fund Capital Projects

7000	7030	543001	Street System	CIPST	EN00472	\$46,502	\$0
7000	7030	524010	Street Repairs			\$0	\$46,502

Comment: This adjustment moves budget authority from the Street Operations maintenance budget into the 89th Avenue: Golden Lane to Olive Avenue capital project. The maintenance project is located adjacent to the capital project. By combining these projects we are able to have the contractor mobilize only once, saving the City money.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant					Debit	Credit
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Capital

#5039 - Non-Departmental - Energy Efficiency Project Loan

4301	4301	540500	Buildings & Improvements	CIPOF	PW00507	\$105,022	\$0
4301	4301	520099	Other Professional Services	CIPOF	PW00507	\$0	\$105,022

Comment: Consistent with an updated allocation of costs for the solar photovoltaic portion of the Ameresco project, this transfer reallocates \$105,022 between two Ameresco project accounts under CIPOF PW00507.

Subtotal for Capital Amendments: **\$1,126,497** **\$1,126,497**

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Operating

#4992 - Non-Departmental - Gen Fund Capital Projects

3200	3600	523012	Insur Claims-City Prop	\$316,709	\$0
3200	3610	570000	Contingency	\$0	\$316,709

Comment: Carryover for Non-Departmental FY2018 includes approved items in FY2017 not yet completed. This item is appropriation for the replacement of a solid waste truck that was a complete loss.

#4993 - Development and Engineering - Engineering Admin

1000	0810	520099	Other Professional Services	\$18,650	\$0
1000	0750	520099	Other Professional Services	\$956	\$0
1000	0300	570000	Contingency	\$0	\$19,606

Comment: Carryover for Development and Engineering FY 2018 includes approved items in FY 2017 not yet completed. Items include \$956 for Lake Pleasant Infrastructure Master Plan and \$18,650 for customer online payment system.

#4995 - Community Services - Parks North

1111	0120	541003	Imp Other Than Land/Buildings	\$165,892	\$0
1000	1560	520099	Other Professional Services	\$50,000	\$0
1000	1570	520099	Other Professional Services	\$50,000	\$0
1111	0120	524004	Grounds/Detention R & M	\$24,600	\$0
1000	1560	533003	Recreation Equipment	\$6,220	\$0
1000	1400	520099	Other Professional Services	\$5,000	\$0
1000	1560	533003	Recreation Equipment	\$4,542	\$0
1000	0300	570000	Contingency	\$0	\$115,762
1111	0120	570000	Contingency	\$0	\$190,492

Comment: Carryover for Community Services FY 2018 includes approved items in FY 2017 not yet completed. Items include a public art carryover request of \$190,492, an irrigation study of \$100,000, and a Ron Vine consulting project not completed for \$5,000.

#4996 - Community Services - Community Center

1000	0300	570000	Contingency	\$7,752	\$0
1000	1530	510000	Salaries and Wages-Regular	\$0	\$7,752

Comment: This is a carryover adjustment for the NRPA/Walmart Foundation Grant from FY 2017 to FY 2018. In the FY 2018 budget, \$14,000 was carried over; however, only \$6,248 is available in division 1530 for carryover in FY 2017. This adjustment reconciles the amount carried over with the FY 2017 savings available for carryover.

#4997 - City Clerk - City Clerk

1000	0150	520055	Records Services	\$10,000	\$0
1000	0300	570000	Contingency	\$0	\$10,000

Comment: Carryover for City Clerk Department FY2018 includes approved items in FY2017 not yet completed. This item is to allow the completion of the City Clerk microfilming project.

#4998 - Economic Development Services - Business and Real Estate Development

1000	0352	520099	Other Professional Services	\$104,175	\$0
1000	0300	570000	Contingency	\$0	\$104,175

Comment: Carryover for Economic Development Department FY2018 includes approved projects in FY2017 not yet completed. Items include Peoria Innovation Parking Strategy \$70,700, Small Business Development Council \$30,000, Park West \$3,475.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Operating

#4999 - Non-Departmental - Non-Departmental

1000	0300	520099	Other Professional Services	\$36,241	\$0
1000	0300	522045	District at Large-Palo Verde	\$30,000	\$0
1000	0300	522046	District at Large-Pine	\$30,000	\$0
1000	0300	522044	District at Large-Ironwood	\$28,048	\$0
1000	0300	520099	Other Professional Services	\$21,766	\$0
1000	0300	520099	Other Professional Services	\$20,000	\$0
1000	0300	522042	District at Large-Mesquite	\$17,419	\$0
1000	0300	522047	District at Large-Willow	\$16,607	\$0
1000	0300	522043	District at Large-Acacia	\$14,972	\$0
1000	0300	524509	Hosted Software Services	\$2,987	\$0
1000	0300	522041	District at Large-Mayor	\$859	\$0
1000	0300	570000	Contingency	\$0	\$218,899

Comment: Carryover for Non-Departmental FY2018 includes approved items in FY2017 not yet completed. Items include Council District funds \$137,905, Envisio project \$2,987, Veteran's Memorial project \$36,241, Police in-house training project \$21,766, and Police Strategy project \$20,000.

#5000 - Fire-Medical - Fire Admin

1000	1270	530011	Medical Supplies & Equipment	\$58,358	\$0
7670	7870	524007	Non-Office Eqt & Tools R & M	\$10,970	\$0
1000	1260	530019	Operational Supplies/Equipment	\$9,243	\$0
7670	7870	530012	Expendable Tools & Equipment	\$8,100	\$0
7670	7870	530012	Expendable Tools & Equipment	\$8,000	\$0
7670	7870	530019	Operational Supplies/Equipment	\$5,160	\$0
1000	1260	530019	Operational Supplies/Equipment	\$3,721	\$0
7670	7870	530023	Safety Supplies & Equipment	\$1,320	\$0
7670	7870	523510	Telecomm Svc, Lease/Rentals	\$220	\$0
7990	7990	570000	Contingency	\$0	\$33,770
1000	0300	570000	Contingency	\$0	\$71,322

Comment: Carryover for Fire-Medical Dept FY2018 includes approved items in FY2017 not yet completed. Items include Philip Monitors (3) \$58,358, Haz Mat suits that were reimbursed \$9,243, Wildland equipment that was reimbursed \$3,721, and Homeland Security Grant \$33,770.

#5001 - Finance - Financial Services

1000	0460	520099	Other Professional Services	\$77,500	\$0
1000	0410	520099	Other Professional Services	\$10,650	\$0
1000	0300	570000	Contingency	\$0	\$88,150

Comment: Carryover for Finance Department FY2018 includes approved items in FY2017 not yet completed. Items include ADP project training \$10,650 and Call Center Evaluation and Northstar upgrade project \$77,500.

#5007 - Human Resources - Training

1000	0080	520099	Other Professional Services	\$29,500	\$0
1000	0300	570000	Contingency	\$0	\$29,500

Comment: Carryover for Human Resources Department FY2018 includes approved items in FY2017 not yet completed. This carryover is for training appropriation for training that was delayed in FY17 due to the focus on the ADP implementation.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Operating

#5014 - Public Works - Wastewater Collection/Prevention

2400	2480	524013	Wastewater System R & M	\$200,000	\$0
2400	2480	570000	Contingency	\$0	\$200,000

Comment: FY2018 Carryover of Wastewater Operating funds includes operating savings for identified emergency repair of manhole system on Lake Pleasant Parkway not completed in FY2017 .

#5016 - Public Works - Storm Drain - NPDES

2700	2900	520099	Other Professional Services	\$43,018	\$0
2700	2900	570000	Contingency	\$0	\$43,018

Comment: FY2018 Carryover for Stormwater fund includes approved consultant studies approved in FY2017 but not yet completed. Items include Rate Study \$24,867; Compliance Study \$18,151.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Operating

#5018 - -

1000	1020	542001	Electronic Equipment	\$66,701	\$0
7515	7765	510200	Wages-Overtime	\$57,288	\$0
1000	1030	520099	Other Professional Services	\$50,000	\$0
7350	7500	532502	Weapons and Accessories	\$33,552	\$0
7460	7710	520012	Contract Labor	\$26,978	\$0
7545	7795	510200	Wages-Overtime	\$24,536	\$0
7545	7795	520510	Overnight Travel	\$23,820	\$0
7507	7757	524509	Hosted Software Services	\$22,902	\$0
7507	7757	510200	Wages-Overtime	\$18,567	\$0
7350	7500	530021	Computer Software	\$17,978	\$0
7507	7757	530001	Office and General Supplies	\$10,735	\$0
7460	7710	510000	Salaries and Wages-Regular	\$10,447	\$0
1000	1000	530010	Wearing Apparel-Safety	\$9,029	\$0
7360	7520	530019	Operational Supplies/Equipment	\$8,109	\$0
7350	7500	525008	Computer Software Supp & Maint	\$4,686	\$0
7507	7757	530019	Operational Supplies/Equipment	\$4,028	\$0
7360	7520	524001	Motor Vehicle R & M	\$4,000	\$0
1000	1030	542008	Computer Hardware	\$3,909	\$0
7350	7500	530003	Computer Hardware	\$3,562	\$0
7350	7500	520511	Local Training/Meeting	\$3,000	\$0
7545	7795	523510	Telecomm Svc, Lease/Rentals	\$2,711	\$0
7350	7500	530019	Operational Supplies/Equipment	\$2,500	\$0
7545	7795	530019	Operational Supplies/Equipment	\$2,500	\$0
7350	7500	532502	Weapons and Accessories	\$1,200	\$0
7350	7500	530009	Wearing Apparel-General	\$1,081	\$0
7350	7500	532501	Firearm Training Supplies	\$800	\$0
7507	7757	530008	Food Supplies & Catering	\$602	\$0
7515	7765	530019	Operational Supplies/Equipment	\$315	\$0
7990	7990	570000	Contingency	\$0	\$415,536

Comment: FY2018 Carryovers for Police Dept includes approved items in FY2017 not yet completed. Items include: Code Enforcement vests - \$9,029; Traffic electronic tablets - \$66,701; Livescan booking workstation - \$3,910; E-citation expansion - \$50,000; State Anti-Racketeering - \$68,359; Federal Forfeiture - \$12,109; DOJ JAG Grant - \$56,834; AZ GOHS Grant - \$57,603; US DOHS Grant - \$53,567; VOCA Grant - \$37,425.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Operating

#5025 - Information Technology - IT Operations

3500	3850	543007	IT Technology Systems	\$450,775	\$0
3500	3850	520099	Other Professional Services	\$60,761	\$0
3300	3750	525008	Computer Software Supp & Maint	\$60,000	\$0
3500	3850	543007	IT Technology Systems	\$35,751	\$0
3300	3750	524509	Hosted Software Services	\$60,000	\$0
3500	3850	520099	Other Professional Services	\$29,772	\$0
3500	3850	520099	Other Professional Services	\$28,250	\$0
3300	3750	520099	Other Professional Services	\$23,350	\$0
3500	3850	543007	IT Technology Systems	\$15,000	\$0
3500	3850	543007	IT Technology Systems	\$12,760	\$0
3300	3750	523510	Telecomm Svc, Lease/Rentals	\$10,000	\$0
3500	3850	570000	Contingency	\$0	\$40,000
3300	3750	570000	Contingency	\$0	\$50,000
3300	3750	524509	Hosted Software Services	\$0	\$56,124
1000	0300	570000	Contingency	\$0	\$640,295

Comment: Carryover for IT Department FY2018 includes approved items in FY2017 not yet completed. These carryovers include Automated Time & Attendance System subscription, Repl - Financial & Registration System (Comm Svcs), Technology Systems Upgrades/Projects, Technology Security Assessment, Office365 Implementation, Consultant for Redundant Internet Connection, Network Consulting Services, Website Design and Build, and Help Desk System Replacement

#5040 - Development and Engineering - Building Development

1000	0650	520099	Other Professional Services	\$14,000	\$0
1000	0300	570000	Contingency	\$0	\$14,000

Comment: Carryover for Development and Engineering FY 2018 includes approved items in FY 2017 not yet completed. Item includes \$14,000 for Accela automation for internal and external customers.

Subtotal for Carryover - Operating Amendments:	\$2,665,110	\$2,665,110
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Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Capital

#4986 - Non-Departmental - Capital Prj-Outside Sources

4810	4810	540000	Land and Improvements	CIPST	EN00088	\$42,149	\$0
7990	7990	570000	Contingency			\$0	\$42,149

Comment: Carryover for CIP project 75th/Cactus Intersection Improvements EN00088 to purchase ROW.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Capital

#4987 - Non-Departmental - Non-Departmental

2050	2140	543002	Water System	CIPWR	UT00406	\$387,183	\$0
1210	0350	520099	Other Professional Services	CIPOF	EN00556	\$271,478	\$0
7003	7053	543001	Street System	CIPST	EN00463	\$227,576	\$0
7911	7911	543005	Park Improvements	CIPPK	CS00059	\$170,609	\$0
1000	0310	543005	Park Improvements	CIPPK	CS00185	\$132,225	\$0
1000	0310	543005	Park Improvements	CIPPK	COP0001	\$132,225	\$0
2050	2140	520099	Other Professional Services	CIPWR	UT00416	\$121,315	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00333	\$87,615	\$0
2509	2629	543003	Wastewater System	CIPWW	UT00309	\$76,330	\$0
2161	2221	543002	Water System	CIPWR	UT00117	\$68,709	\$0
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF	PW10300	\$66,903	\$0
1210	0350	541003	Imp Other Than Land/Buildings	CIPPK	CS00179	\$58,910	\$0
7000	7050	520099	Other Professional Services	CIPST	PW00512	\$58,389	\$0
4251	4251	540500	Buildings & Improvements	CIPPS	PD00021	\$55,150	\$0
1000	0310	543005	Park Improvements	CIPPK	COP0001	\$55,044	\$0
1000	0750	520099	Other Professional Services	00000		\$50,190	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00309	\$41,955	\$0
7911	7911	520099	Other Professional Services	CIPPK	CS00059	\$32,400	\$0
2506	2626	543003	Wastewater System	CIPWW	UT00314	\$30,560	\$0
1000	0310	543005	Park Improvements	CIPPK	CS00177	\$28,195	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00313	\$27,765	\$0
1000	0300	520099	Other Professional Services			\$26,000	\$0
2164	2224	520099	Other Professional Services	CIPWR	UT00117	\$24,801	\$0
2161	2221	543002	Water System	CIPWR	UT00117	\$23,190	\$0
4252	4252	542001	Electronic Equipment	CIPOF	PW00510	\$22,904	\$0
2400	2550	542006	Other Equipment	CIPWW	UT00266	\$19,646	\$0
7010	7075	543001	Street System	CIPST	EN00241	\$17,504	\$0
1000	0310	543005	Park Improvements	CIPPK	CS00177	\$17,161	\$0
3200	3600	523012	Insur Claims-City Prop	00000		\$17,161	\$0
4150	4150	543001	Street System	CIPOF	ED00002	\$14,283	\$0
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF	PW10300	\$14,000	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00406	\$13,018	\$0
1000	0310	543001	Street System	CIPOF	ED00002	\$11,892	\$0
4252	4252	543001	Street System	CIPST	EN00513	\$10,879	\$0
4810	4810	543001	Street System	CIPST	EN00513	\$9,889	\$0
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF	PW10300	\$9,433	\$0
2507	2627	520099	Other Professional Services	CIPWW	UT00309	\$9,430	\$0
1000	0310	543005	Park Improvements	CIPPK	COP0001	\$9,079	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00309	\$9,011	\$0
7010	7075	543001	Street System	CIPST	EN00325	\$8,480	\$0

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Capital

4810	4810	543001	Street System	CIPST	EN00513	\$7,847	\$0
1000	0310	543001	Street System	CIPOF	ED00002	\$7,648	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00313	\$6,865	\$0
1000	1560	533003	Recreation Equipment	00000		\$6,221	\$0
2400	2550	542006	Other Equipment	CIPWW	UT00266	\$5,001	\$0
1000	0310	541003	Imp Other Than Land/Buildings	CIPPK	CS00178	\$4,871	\$0
1000	1560	533003	Recreation Equipment	00000		\$4,542	\$0
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF	PW10300	\$4,465	\$0
7010	7075	543001	Street System	CIPST	EN00472	\$3,828	\$0
7110	7160	524015	Repairs to Non-City Prop	00000		\$3,426	\$0
2400	2550	542006	Other Equipment	CIPWW	UT00266	\$3,327	\$0
2164	2224	543002	Water System	CIPWR	UT00117	\$2,093	\$0
2506	2626	520099	Other Professional Services	CIPWW	UT00309	\$1,727	\$0
2400	2550	542006	Other Equipment	CIPWW	UT00314	\$991	\$0
2164	2224	520099	Other Professional Services	CIPWR	UT00309	\$949	\$0
1000	0310	524002	Building R & M	CIPOF	PW00090	\$785	\$0
2050	2140	543002	Water System	CIPWW	UT00313	\$532	\$0
1000	0300	570000	Contingency			\$0	\$2,533,605

Comment: Carryover for PO Rollovers. This will carryover the budget from FY2017 to FY2018 to match the purchase order rollovers.

#4989 - Non-Departmental - Streets Capital Prj

4150	4150	543001	Street System	CIPOF	ED00002	\$7,520	\$0
1000	0300	570000	Contingency			\$0	\$7,520

Comment: Carryover for FY2018 includes approved items in FY2017 not yet completed. This item is the P83 Bridge Enhancements ED00002 \$7,520.

#4991 - Non-Departmental - Gen Fund Capital Projects

4810	4810	540000	Land and Improvements	CIPST	EN00088	\$975,818	\$0
1000	0300	570000	Contingency			\$0	\$975,818

Comment: Carryover for Non-Departmental FY2018 includes approved items in FY2017 not yet completed. This item is land acquisition authority for the 75th Ave & Cactus Road Intersection Improvements project.

#5005 - Non-Departmental - Gen Fund Capital Projects

7010	7075	540000	Land and Improvements	CIPST	EN00081	\$264,986	\$0
4810	4810	540000	Land and Improvements	CIPST	EN00081	\$197,822	\$0
7010	7075	570000	Contingency			\$0	\$217,261
7010	7075	543001	Street System	CIPST	EN00081	\$0	\$245,547

Comment: Carryover for Non-Departmental FY2018 includes approved items in FY2017 not yet completed. This item is CIP Project EN00081, the 75th Ave & Peoria Intersection Project.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Capital

#5006 - Non-Departmental - Gen Fund Capital Projects

2050	2140	543002	Water System	CIPWR	UT00416	\$2,756,651	\$0
1000	0300	570000	Contingency			\$1,833,098	\$0
2050	2140	543002	Water System	CIPWR	UT00394	\$1,161,734	\$0
2270	2350	543002	Water System	CIPWR	UT00390	\$677,676	\$0
4252	4252	543004	Storm Drain System	CIPDR	PW00112	\$459,255	\$0
7930	7930	540500	Buildings & Improvements	CIPPS	PD00021	\$441,402	\$0
1210	0350	524002	Building R & M	CIPOF	ED00002	\$425,000	\$0
7010	7075	540000	Land and Improvements	CIPST	EN00086	\$264,975	\$0
2164	2224	543002	Water System	CIPWR	UT00312	\$237,148	\$0
2050	2140	543002	Water System	CIPWR	UT00335	\$226,391	\$0
4810	4810	543001	Street System	CIPST	EN00463	\$206,510	\$0
7911	7911	543005	Park Improvements	CIPPK	CS00059	\$193,642	\$0
2509	2629	543003	Wastewater System	CIPWW	UT00404	\$192,704	\$0
4252	4252	543001	Street System	CIPST	EN00549	\$185,307	\$0
2164	2224	543002	Water System	CIPWR	UT00245	\$177,514	\$0
2050	2140	543002	Water System	CIPWR	UT00272	\$150,903	\$0
2506	2626	543003	Wastewater System	CIPWW	UT00309	\$147,747	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00402	\$147,268	\$0
7000	7050	543001	Street System	CIPST	PW00046	\$130,371	\$0
7010	7075	543001	Street System	CIPTC	EN00170	\$101,172	\$0
2162	2222	543002	Water System	CIPWR	UT00309	\$87,588	\$0
2164	2224	543002	Water System	CIPWR	UT00309	\$85,284	\$0
4252	4252	543004	Storm Drain System	CIPDR	EN00119	\$77,024	\$0
4550	4550	543001	Street System	CIPST	EN00241	\$71,753	\$0
7010	7075	543001	Street System	CIPST	EN00422	\$71,156	\$0
2050	2140	543002	Water System	CIPWR	UT00037	\$67,282	\$0
2050	2140	543002	Water System	CIPWR	UT00410	\$67,048	\$0
7911	7911	520099	Other Professional Services	CIPPK	CS00059	\$63,774	\$0
7010	7075	543001	Street System	CIPST	EN00480	\$63,020	\$0
4550	4550	543001	Street System	CIPST	EN00501	\$60,000	\$0
1210	0350	541003	Imp Other Than Land/Buildings	CIPPK	CS00179	\$52,552	\$0
2050	2140	543002	Water System	CIPWR	UT00309	\$36,045	\$0
2001	2021	541003	Imp Other Than Land/Buildings	CIPPK	CS00022	\$35,618	\$0
2163	2223	543003	Wastewater System	CIPWW	UT00309	\$30,279	\$0
4252	4252	543005	Park Improvements	CIPPK	EN00371	\$30,000	\$0
2162	2222	520099	Other Professional Services	CIPWR	UT00309	\$29,860	\$0
2164	2224	520099	Other Professional Services	CIPWR	UT00309	\$28,125	\$0
2507	2627	543003	Wastewater System	CIPWW	UT00309	\$27,659	\$0
2050	2140	543003	Wastewater System	CIPWW	UT00402	\$25,844	\$0
2271	2297	561002	Bond Issuance Costs	CIPWR	UT00334	\$25,000	\$0

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division			Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
<u>Carryover - Capital</u>								
7010	7075	542006	Other Equipment	CIPTC	EN00433	\$22,371	\$0	
2164	2224	520099	Other Professional Services	CIPWR	UT00117	\$20,479	\$0	
7010	7075	543007	IT Technology Systems	CIPTC	EN00430	\$19,322	\$0	
2161	2221	543002	Water System	CIPWR	UT00117	\$16,546	\$0	
4252	4252	543005	Park Improvements	CIPRT	CS00156	\$15,476	\$0	
7010	7075	543001	Street System	CIPST	EN00241	\$8,693	\$0	
2506	2626	520099	Other Professional Services	CIPWW	UT00309	\$8,488	\$0	
4252	4252	541003	Imp Other Than Land/Buildings	CIPPK	CS00178	\$6,521	\$0	
7010	7075	543001	Street System	CIPST	EN00243	\$6,397	\$0	
7911	7911	520510	Overnight Travel	CIPPK	CS00059	\$1,617	\$0	
4251	4251	543004	Storm Drain System	CIPDR	EN00458	\$1,000	\$0	
2509	2629	543003	Wastewater System	CIPWW	UT00309	\$0	\$1	
7010	7075	543001	Street System	CIPST	EN00472	\$0	\$1	
4150	4150	543001	Street System	CIPOF	ED00002	\$0	\$1	
2400	2550	543003	Wastewater System	CIPWW	UT00309	\$0	\$2	
7010	7075	540000	Land and Improvements	CIPST	EN00480	\$0	\$25	
7010	7075	543001	Street System	CIPTC	PW00133	\$0	\$25	
4252	4252	540000	Land and Improvements	CIPDR	EN00524	\$0	\$1,150	
1000	0310	543001	Street System	CIPOF	ED00002	\$0	\$1,590	
2050	2140	543002	Water System	CIPWR	UT00392	\$0	\$2,528	
4252	4252	543005	Park Improvements	CIPRT	CS00088	\$0	\$2,568	
1900	1900	540000	Land and Improvements	CIPOF	ED00024	\$0	\$3,263	
4252	4252	541500	Furniture	CIPOF	PW00509	\$0	\$5,255	
4252	4252	520099	Other Professional Services	CIPOF	PW00509	\$0	\$6,965	
4252	4252	543004	Storm Drain System	CIPDR	EN00482	\$0	\$7,760	
1000	0310	541003	Imp Other Than Land/Buildings	CIPPK	CS00178	\$0	\$10,942	
4251	4251	543004	Storm Drain System	CIPDR	EN00354	\$0	\$17,000	
4150	4150	520099	Other Professional Services	CIPOF	ED00002	\$0	\$17,845	
7000	7050	520099	Other Professional Services	CIPST	PW00025	\$0	\$25,490	
7010	7075	543001	Street System	CIPTC	EN00433	\$0	\$32,291	
4810	4810	540000	Land and Improvements	CIPST	EN00088	\$0	\$42,149	
4252	4252	541003	Imp Other Than Land/Buildings	CIPOF	PW00509	\$0	\$44,702	
1900	1900	520099	Other Professional Services	CIPOF	ED00024	\$0	\$45,497	
7930	7930	570000	Contingency			\$0	\$50,000	
7010	7075	543001	Street System	CIPST	EN00395	\$0	\$52,819	
4252	4252	540000	Land and Improvements	CIPRT	EN00371	\$0	\$79,529	
4252	4252	543004	Storm Drain System	CIPDR	EN00458	\$0	\$88,312	
7000	7050	543001	Street System	CIPST	COP0001	\$0	\$92,466	
4251	4251	520099	Other Professional Services	CIPRT	EN00371	\$0	\$96,000	
4251	4251	543005	Park Improvements	CIPPK	CS00173	\$0	\$105,384	
7932	7932	542006	Other Equipment	CIPPS	PD00021	\$0	\$107,762	

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division			Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
<u>Carryover - Capital</u>								
4550	4550	541003	Imp Other Than Land/Buildings	CIPOF	ED00002		\$0	\$113,458
7930	7930	542006	Other Equipment	CIPPS	PD00021		\$0	\$116,224
4251	4251	540000	Land and Improvements	CIPST	EN00472		\$0	\$138,000
7000	7050	543001	Street System	CIPST	PW00025		\$0	\$164,271
7932	7932	570000	Contingency				\$0	\$167,416
7010	7075	540000	Land and Improvements	CIPST	EN00479		\$0	\$250,490
4251	4251	543001	Street System	CIPST	EN00472		\$0	\$269,328
7010	7075	543001	Street System	CIPST	EN00086		\$0	\$270,247
7010	7075	543001	Street System	CIPST	EN00421		\$0	\$300,000
4252	4252	543001	Street System	CIPST	EN00463		\$0	\$325,695
4251	4251	543001	Street System	CIPST	EN00142		\$0	\$600,000
2400	2480	570000	Contingency				\$0	\$610,363
7010	7075	543001	Street System	CIPST	EN00088		\$0	\$1,108,607
2050	2050	570000	Contingency				\$0	\$1,125,855
2050	2140	543002	Water System	CIPWR	UT00143		\$0	\$1,543,014
2271	2297	543002	Water System	CIPWR	UT00334		\$0	\$3,236,000

Comment: Carryover for Engineering Department FY2018 includes approved items in FY2017 not yet completed.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Capital

#5008 - Non-Departmental - Gen Fund Capital Projects

4810	4810	543001	Street System	CIPST	PW01001	\$2,044,002	\$0
7000	7050	543001	Street System	CIPST	PW01001	\$488,047	\$0
1000	0300	570000	Contingency			\$220,105	\$0
7010	7075	543001	Street System	CIPST	PW01001	\$200,000	\$0
7010	7075	543001	Street System	CIPST	PW13000	\$160,562	\$0
4252	4252	542001	Electronic Equipment	CIPOF	PW00510	\$110,547	\$0
7000	7050	543001	Street System	CIPST	COP0001	\$86,486	\$0
1970	1970	570000	Contingency			\$86,107	\$0
2050	2140	543002	Water System	CIPWR	UT00037	\$67,282	\$0
2506	2626	570000	Contingency			\$50,273	\$0
4550	4550	543001	Street System	CIPST	PW13000	\$43,756	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00406	\$33,866	\$0
7000	7050	543001	Street System	CIPST	PW00138	\$28,543	\$0
4252	4252	542006	Other Equipment	CIPOF	PW00510	\$19,129	\$0
7010	7075	543001	Street System	CIPST	PW00992	\$15,983	\$0
2050	2140	520099	Other Professional Services	CIPWR	UT00256	\$15,765	\$0
2050	2140	542006	Other Equipment	CIPWR	UT00266	\$12,599	\$0
7000	7050	543001	Street System	CIPST	PW11160	\$12,576	\$0
7000	7050	543001	Street System	CIPST	PW00027	\$11,144	\$0
4251	4251	543001	Street System	CIPST	PW00993	\$8,834	\$0
7000	7050	543001	Street System	CIPST	PW00993	\$6,949	\$0
7010	7075	543001	Street System	CIPST	PW00027	\$5,723	\$0
4251	4251	541003	Imp Other Than Land/Buildings	CIPOF	PW00995	\$5,108	\$0
7000	7050	543001	Street System	CIPST	PW00992	\$2,899	\$0
7010	7075	543001	Street System	CIPST	PW00138	\$2,253	\$0
2400	2550	542006	Other Equipment	CIPWW	UT00314	\$2,125	\$0
2050	2140	543002	Water System	CIPWR	UT00266	\$1,565	\$0
2161	2221	543002	Water System	CIPWR	UT00272	\$1,190	\$0
1000	0310	524002	Building R & M	CIPOF	PW00080	\$523	\$0
4251	4251	543004	Storm Drain System	CIPOF	PW00995	\$411	\$0
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF	PW00305	\$260	\$0
2050	2140	543002	Water System	CIPWR	UT00406	\$84	\$0
4252	4252	541003	Imp Other Than Land/Buildings	CIPOF	PW00995	\$66	\$0
1000	0310	520099	Other Professional Services	CIPOF	PW00080	\$45	\$0
2400	2550	543003	Wastewater System	CIPWW	UT00191	\$1	\$0
1000	0310	542006	Other Equipment	CIPOF	PW00305	\$0	\$0
7000	7050	520099	Other Professional Services	CIPST	PW00512	\$0	\$1
2050	2140	543002	Water System	CIPWR	UT00323	\$0	\$37
1000	0310	524002	Building R & M	CIPOF	PW00090	\$0	\$480
1000	0310	540500	Buildings & Improvements	CIPOF	PW11150	\$0	\$1,217

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant				Debit	Credit
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Carryover - Capital

2050	2140	542006	Other Equipment	CIPWR UT00316	\$0	\$1,789
2400	2550	543003	Wastewater System	CIPWW UT00323	\$0	\$2,829
2400	2550	542006	Other Equipment	CIPWW UT00266	\$0	\$3,328
2050	2140	542006	Other Equipment	CIPWW UT00314	\$0	\$3,880
2400	2550	520099	Other Professional Services	CIPWW UT00322	\$0	\$5,397
2400	2550	543003	Wastewater System	CIPWW UT00321	\$0	\$11,597
1970	1970	541003	Imp Other Than Land/Buildings	CIPOW PW00050	\$0	\$14,519
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF PW11150	\$0	\$29,700
2400	2550	542006	Other Equipment	CIPWW UT00333	\$0	\$29,896
2400	2550	543003	Wastewater System	CIPWW UT00266	\$0	\$31,860
2400	2550	543003	Wastewater System	CIPWW UT00116	\$0	\$36,857
2506	2626	543003	Wastewater System	CIPWW UT00314	\$0	\$50,273
1970	1970	541003	Imp Other Than Land/Buildings	CIPOW PW00060	\$0	\$71,587
2400	2550	520099	Other Professional Services	CIPWW UT00321	\$0	\$72,732
2050	2140	543002	Water System	CIPWR UT00316	\$0	\$81,148
2050	2140	543002	Water System	CIPWR UT00418	\$0	\$82,697
2400	2550	543003	Wastewater System	CIPWW UT00307	\$0	\$83,254
2050	2140	543002	Water System	CIPWR UT00203	\$0	\$86,658
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF PW00506	\$0	\$94,736
1000	0310	541003	Imp Other Than Land/Buildings	CIPOF PW10300	\$0	\$94,801
2400	2550	543003	Wastewater System	CIPWW UT00333	\$0	\$99,330
4251	4251	570000	Contingency		\$0	\$144,095
2050	2140	543002	Water System	CIPWR UT00204	\$0	\$169,385
2050	2140	543002	Water System	CIPWR UT00206	\$0	\$305,854
4550	4550	570000	Contingency		\$0	\$498,228
7000	7000	570000	Contingency		\$0	\$636,644
7010	7075	570000	Contingency		\$0	\$1,000,000

Comment: Carryover for Public Works Department FY2018 includes approved items in FY2017 not yet completed.

#5012 - Public Works - Facilities Operating Projects

3250	3690	541003	Imp Other Than Land/Buildings		\$43,000	\$0
3250	3650	570000	Contingency		\$0	\$43,000

Comment: FY2018 Carryover for Facilities Fund for an emergency repair identified in FY2017, but not yet completed. Internal fund savings will allow completion of additional electrical system repairs to the MOC Fuel Island.

#5013 - Public Works - Ww Eqt Reserve

2430	2560	542502	Trucks and Vans		\$27,000	\$0
2430	2560	542501	Automobiles		\$10,000	\$0
2430	2560	570000	Contingency		\$0	\$37,000

Comment: FY2018 Carryover for Wastewater Equipment Reserve includes approved replacement vehicles ordered in FY2017 but not yet received.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant					Debit	Credit
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Carryover - Capital

#5015 - Public Works - Solid Waste Eqt Reserve

2620	2830	542501	Automobiles			\$30,000	\$0
2620	2830	570000	Contingency			\$0	\$30,000

Comment: FY2018 Carryover of Residential Solid Waste vehicle replacement funds for vehicles approved in FY2017 not yet received.

#5017 - Public Works - Fleet Reserve

3100	3500	542501	Automobiles			\$34,760	\$0
3100	3500	542502	Trucks and Vans			\$27,000	\$0
3100	3500	570000	Contingency			\$0	\$61,760

Comment: FY2018 Carryover of Fleet Reserve funds for replacement vehicles ordered in FY2017 but not received by year-end.

#5019 - Non-Departmental - Gen Fund Capital Projects

1000	0310	522006	City Partic-Outside Programs	CIPOT	COP00001	\$10,000	\$0
4251	4251	543007	IT Technology Systems	CIPPS	PD00013	\$9,870	\$0
1000	0310	570000	Contingency			\$0	\$19,870

Comment: Carryover for Police Department FY2018 includes capital projects approved in FY2017 not yet completed. Items include \$9,720 for CAD Replacement under PD00013; and, \$10,000 for Neighborhood Livability funding in the Community Works Project.

#5021 - Non-Departmental - Gen Fund Capital Projects

1000	0310	543005	Park Improvements	CIPPK	CS00177	\$175,936	\$0
1000	0310	543005	Park Improvements	CIPPK	CS000185	\$118,905	\$0
1000	0310	543005	Park Improvements	CIPPK	COP0001	\$0	\$56,000
1000	0300	570000	Contingency			\$0	\$238,841

Comment: Carryover for Community Services CIP projects FY2018 includes approved items in FY2017 not yet completed.

#5024 - Non-Departmental - Capital Prj-Outside Sources

4810	4810	540000	Land and Improvements			\$64,900	\$0
7990	7990	570000	Contingency			\$0	\$64,900

Comment: Carryover FY17 appropriation to FY18 for a land purchase at 75th Ave and Jomax.

#5026 - Non-Departmental - Gen Fund Capital Projects

1210	0350	522070	Economic Development Programs	CIPOT	ED00010	\$780,573	\$0
4251	4251	543007	IT Technology Systems	CIPPS	PD00013	\$46,040	\$0
4251	4251	540000	Land and Improvements	CIPRT	CS00089	\$10,000	\$0
2400	2550	520099	Other Professional Services	CIPOF	MS00002	\$3,955	\$0
2050	2140	520099	Other Professional Services	CIPOF	MS00002	\$3,460	\$0
1000	0310	520099	Other Professional Services	CIPOF	MS00002	\$3,420	\$0
4550	4550	540000	Land and Improvements	CIPRT	CS00089	\$1,016	\$0
2400	2550	542006	Other Equipment	CIPWR	UT00326	\$0	\$15,213
2050	2140	543002	Water System	CIPWR	UT00326	\$0	\$177,538
1000	0300	570000	Contingency			\$0	\$655,713

Comment: Carryover for Community Development, Police Department, Finance Department and Economic Development CIP projects FY2018 includes approved items in FY2017 not yet completed.

Budget Amendment Schedule

Fiscal Year 2018 Amendments

Transfer # - Department - Division	Fund - Division - Account - Account Description - Prgm - Proj/Grant	Debit	Credit
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Carryover - Capital

#5031 - Public Works - Wtr Oper Capital Projects

2400	2480	570000	Contingency			\$677,000	\$0
2050	2140	543002	Water System	CIPWR	UT00326	\$484,249	\$0
2050	2050	570000	Contingency			\$0	\$484,249
2400	2550	543003	Wastewater System	CIPWW	UT00326	\$0	\$677,000

Comment: This transfer adjusts FY2018 programmed carryover from FY2017 to reflect budget available. Carryover requests makes funds available in FY2018 for project approved but not completed from FY2017.

Subtotal for Carryover - Capital Amendments: \$21,606,080 \$21,606,080

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 10C.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering Director
SUBJECT: Deeds and Easements, Various Locations

Purpose:

This is a request for City Council to adopt a Resolution accepting Deeds and Easements for various Real Property interests acquired by the City. The deeds and easements have been recorded by the Maricopa County Recorder's Office and this process will formally accept them into the system.

Background/Summary:

The City of Peoria periodically acquires a number of property interests including deeds, roadway dedications and various types of easements. All documents are reviewed for accuracy and recorded. A Resolution to accept these documents has been prepared, which lists each document by recording number and provides information related to each so the property interest to be accepted can be identified.

Previous Actions:

This is an ongoing process which occurs when we have acquired a number of real property interests.

Options:

A: Approve the adoption of the Resolution accepting Deeds and Easements into our system.

B: Deny adoption of the Resolution that formally accepts the Deeds and Easements into our system, resulting in the City not having an official record of what has been transferred to the City through recordation in the Maricopa County Recorder's office.

Staff Recommendation:

Discussion and possible action to adopt **RES. 2017-112** accepting Deeds and Easements for various Real Property interests acquired by the City.

Fiscal Analysis:

There is no fiscal impact to the City.

Narrative:

This Resolution includes Real Property interests acquired since the adoption of the previous acceptance resolution. The acceptance of the Resolution by City Council would bring the deeds and easements into our system and is the final step in the process.

ATTACHMENTS:

Exhibit 1: Resolution

Contact Name and Number:

Jodi Breyfogle, Civil Engineer, (623) 773-7577

RESOLUTION NO. 2017-112

A RESOLUTION OF THE MAYOR AND COUNCIL
OF THE CITY OF PEORIA, MARICOPA COUNTY,
ARIZONA ADOPTING A RESOLUTION FORMALLY
ACCEPTING DEEDS AND EASEMENTS FOR
PROPERTY RIGHTS CONVEYED TO THE CITY OF
PEORIA.

WHEREAS, the real estate interests hereinafter referenced have been conveyed to the City of Peoria;

WHEREAS, it is to the advantage of the City of Peoria to accept said real property interests; and

WHEREAS, the City has determined that acquisition of these property interests is in the interest of the public health, safety and welfare.

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Peoria, Maricopa County, Arizona as follows:

SECTION 1. That the following real property interests are hereby accepted by the City of Peoria and referenced by the recording number issued by the Maricopa County Recorder's Office.

Dumesnil Minor Land
Brian and Karen Dumesnil
EASEMENT FOR PUBLIC UTILITIES
Maricopa County Recording No. 20170674087
(Project No. ML17-02/ Deed No. 17-026)

NEC 81st Ave. & Country Gables

Dumesnil Minor Land
Brian and Karen Dumesnil
DEDICATION OF PUBLIC ROADWAY
Maricopa County Recording No. 20170674088
(Project No. ML17-02/ Deed No. 17-027)

NEC 81st Ave. & Country Gables

SECTION 2. Public Easement and Land Rights

That the Mayor and Council accept the deeds and public easements transferred to the City of Peoria as described herein.

Resolution No. 2017-112
Acceptance of Deeds and Easements
October 3, 2017
Page: 2 of 2

SECTION 3. Recording Authorized

That the City Clerk shall record the original of this Resolution with the Maricopa County Recorder's Office.

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria, Arizona, this 3rd day of October, 2017.

Cathy Carlat, Mayor

Date Signed

ATTEST:

Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

Stephen Burg, City Attorney

Effective Date: _____

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 11C.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering Director
SUBJECT: Designate Roadways, Establish Rights-of-Way, Various Locations

Purpose:

This is a request for City Council to adopt a Resolution designating various Real Properties to be used as City roadways and authorize the establishment of Public Rights-of-Way to be opened and maintained by the City as a Public Street. The deeds and easements have been recorded by the Maricopa County Recorder's Office and this process will formally incorporate them into the system.

Background/Summary:

The City of Peoria has, by separate Resolution, accepted each right-of-way to be designated as a public street. The attached Resolution lists each document that conveyed the property rights to be designated as public rights-of-way. The description found in the attached Resolution lists each document by recording number and provides information related to each. The individual description also identifies the type of roadway and type of improvement for each parcel.

Previous Actions:

This is an ongoing process that occurs after real property has been accepted into our system.

Options:

A: Approve the adoption of the Resolution designating various Real Property to be used as City roadways and authorize the establishment of Public Rights-of-Way to be opened and maintained by the city as a Public Street.

B: City Council denies the formal designation of various Real Property into our system. The result would be that the Public Rights-of-Way would not be maintained by the City as a Public Street.

Staff Recommendation:

Discussion and possible action to adopt **RES. 2017-113** designating various Real Properties to be used as City roadways and authorize the establishment of Public Rights-of-Way to be opened and maintained by the City as a Public Street.

Fiscal Analysis:

There is no significant fiscal impact to the City.

Narrative:

The adoption of the Resolution by City Council would bring the Real Property interests into our maintenance system and is the final step in the process.

ATTACHMENTS:

Exhibit 1: Resolution

Contact Name and Number:

Jodi Breyfogle, Civil Engineer, (623) 773-7577

RESOLUTION NO. 2017-113

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA ADOPTING A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF PUBLIC STREETS, TO BE OPENED AND MAINTAINED BY THE CITY.

WHEREAS, the Mayor and Council of the City find and determine that the public health, safety and welfare require the establishment of public streets to be opened and maintained by the City;

WHEREAS, the Mayor and Council are vested with the authority pursuant to Article 1, Section 3 (6) of the Peoria City Charter and Section 23-18 of the Peoria City Code (1992) to establish the general location and routing of public streets; and

WHEREAS, the Development and Engineering Director of the City having submitted a map indicating the general location of the proposed public streets and recommends the acceptance of the street by the City for inclusion in the City Street system.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria as follows:

SECTION 1. Recommendation of Development and Engineering Director to Establish a Public Street.

That the Mayor and Council find and determine that it is in the interest of the public health, safety and welfare of the city to accept the recommendation of the Development and Engineering Director to establish public streets in accordance with the general location set forth herein and accept the street for inclusion in the city street system and designate the streets for inclusion on the street classification map required by this chapter.

SECTION 2. Designation of a Public Street

That the Mayor and Council find and determine that the proposed public streets, as described below shall be designated to be either a major arterial, a minor arterial, a collector street or a local street, to be opened as a public street and maintained by the City.

Resolution No. 2017-113
Authorizing Establishment of Public Streets
October 3, 2017
Page 2 of 3

Dumesnil Minor Land
Brian and Karen Dumesnil
DEDICATION OF PUBLIC ROADWAY
Collector
Maricopa County Recording No. 20170674088
(Project No. ML17-02/Deed No. 17-027)

NEC 81st Ave. & Country Gables

SECTION 3. Amendment of Plans and Maps

That the Mayor and Council find and determine that the Transportation Plan of the City's general plan, the street classification map and the local streets plan shall be amended in the manner required by law to reflect the addition of a public street as set forth herein.

SECTION 4. Signage, Posting and Effective Date

(a) That the Development and Engineering Director or his designee are authorized to post such signage as deemed appropriate to indicate the existence of a public roadway and to provide for the safe and orderly movement of vehicular and pedestrian traffic on the public streets as set forth herein.

(b) That the City Attorney or his designee shall draft and submit the ordinances necessary to establish a speed limit for the public streets as set forth herein.

(c) That this Resolution shall become effective sixty-days after enactment by the City Council.

SECTION 5. Recording Authorized

That the City Clerk shall record the original of this Resolution with the Maricopa County Recorder's Office.

Resolution No. 2017-113
Authorizing Establishment of Public Streets
October 3, 2017
Page 3 of 3

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria,
Peoria, Arizona this 3rd day of October, 2017.

CITY OF PEORIA, an Arizona municipal
corporation

Cathy Carlat, Mayor

Date Signed

ATTEST:

Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

Stephen Burg, City Attorney

Effective Date: _____

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 12C.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering Director
SUBJECT: Final Plat, Bloom MMD, 91st Avenue and Olive Avenue

Purpose:

This is a request for City Council to approve a Final Plat of Bloom MMD, located on 91st Avenue and Olive Avenue, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.
2. An approval of design from the Development and Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.
3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.
4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The purpose of the Final Plat is to dedicate all necessary rights of way and easements on one commercial lot.

Previous Actions:

There have been no previous actions.

Options:

A: The Final Plat has been approved through the Development and Engineering Department. An option would be to not accept the proposed Final Plat; although it should be noted that not approving the Final Plat will prevent the Developer from developing this land.

B: The other option would be to formally approve the Final Plat and allow this parcel to be developed.

Staff Recommendation:

Discussion and possible action to approve the Final Plat, Bloom MMD, located at 91st Avenue and Olive Avenue, subject to stipulations.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Final Plat.

Narrative:

The acceptance of this Final Plat by City Council will allow the developer to move forward in developing this property.

ATTACHMENTS:

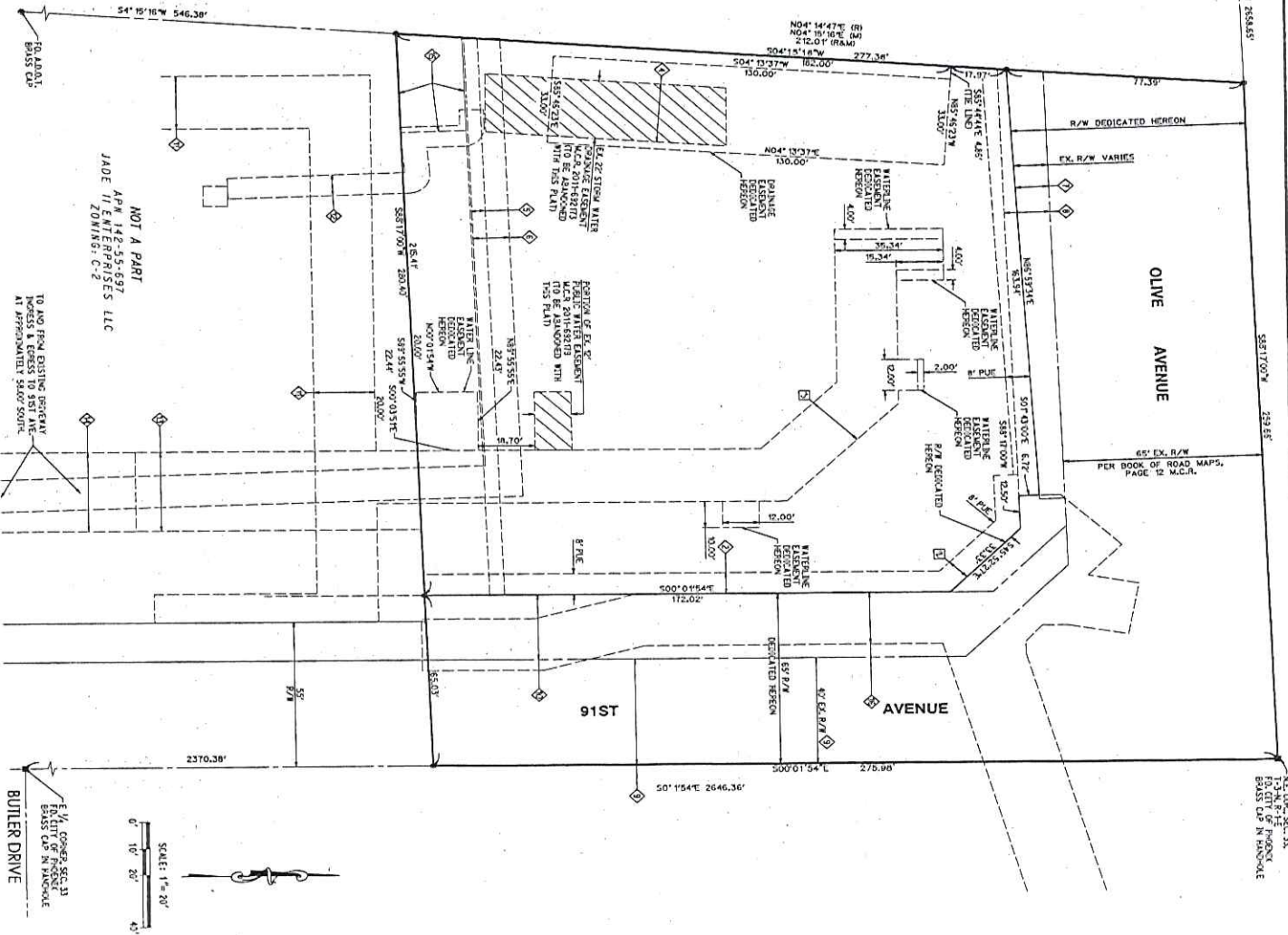
Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

Contact Name and Number:

Jodi Breyfogle, P.E., (623) 773-7577

ARIZONA DEPARTMENT
OF TRANSPORTATION
SR 101



FINAL PLAT FOR BLOOM MMD

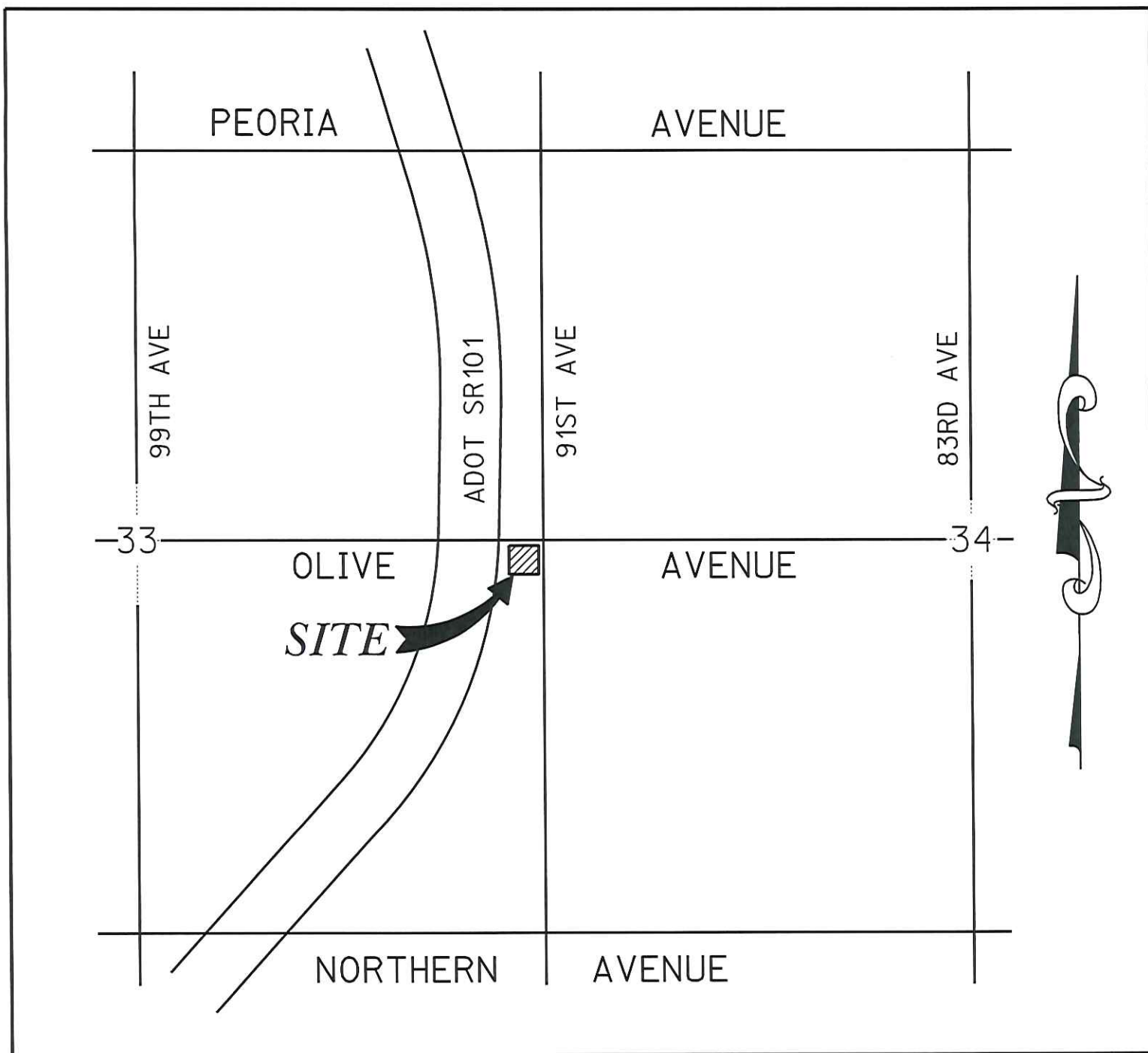
R170041



NO.	DESCRIPTION
1	WATER EASEMENT PER DOC.
2	SEWER EASEMENT PER DOC.
3	UTILITY EASEMENT PER DOC.
4	WATER EASEMENT PER DOC.
5	SEWER EASEMENT PER DOC.
6	UTILITY EASEMENT PER DOC.
7	WATER EASEMENT PER DOC.
8	SEWER EASEMENT PER DOC.
9	UTILITY EASEMENT PER DOC.
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27	UTILITY EASEMENT PER DOC.
28	WATER EASEMENT PER DOC.
29	SEWER EASEMENT PER DOC.
30	UTILITY EASEMENT PER DOC.

30engineering
CIVIL ENGINEERING

1296
1702
2012



VICINITY MAP

N.T.S.

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 13C.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering Director
SUBJECT: Final Plat, Ironwood Estates, 104th Avenue and Pinnacle Peak Road

Purpose:

This is a request for City Council to approve a Final Plat of Ironwood Estates, located on Pinnacle Peak Road and 104th Avenue, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.
2. An approval of design from the City Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.
3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.
4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The purpose of the Final Plat is to plat a subdivision for residential use. This development is within the City's water/sewer service area. This final plat creates a total of 6 new lots. The internal roadway is private and will be maintained by the HOA.

Previous Actions:

This final plat was previously approved by Council on February 21, 2017; however, the plat was not recorded within the 60 days and is seeking re-approval.

Options:

A: The Final Plat has been approved through the Development and Engineering Department. An option would be to not accept the proposed Final Plat; although it should be noted that not approving the Final Plat will prevent the Developer from developing this land.

B: The other option would be to formally approve the Final Plat and allow this parcel to be developed.

Staff Recommendation:

Discussion and possible action to approve the Final Plat, Ironwood Estates, located at Pinnacle Peak Road and 104th Avenue, subject to stipulations.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Final Plat.

Narrative:

The acceptance of this Final Plat by City Council will allow the developer to move forward in developing this property.

ATTACHMENTS:

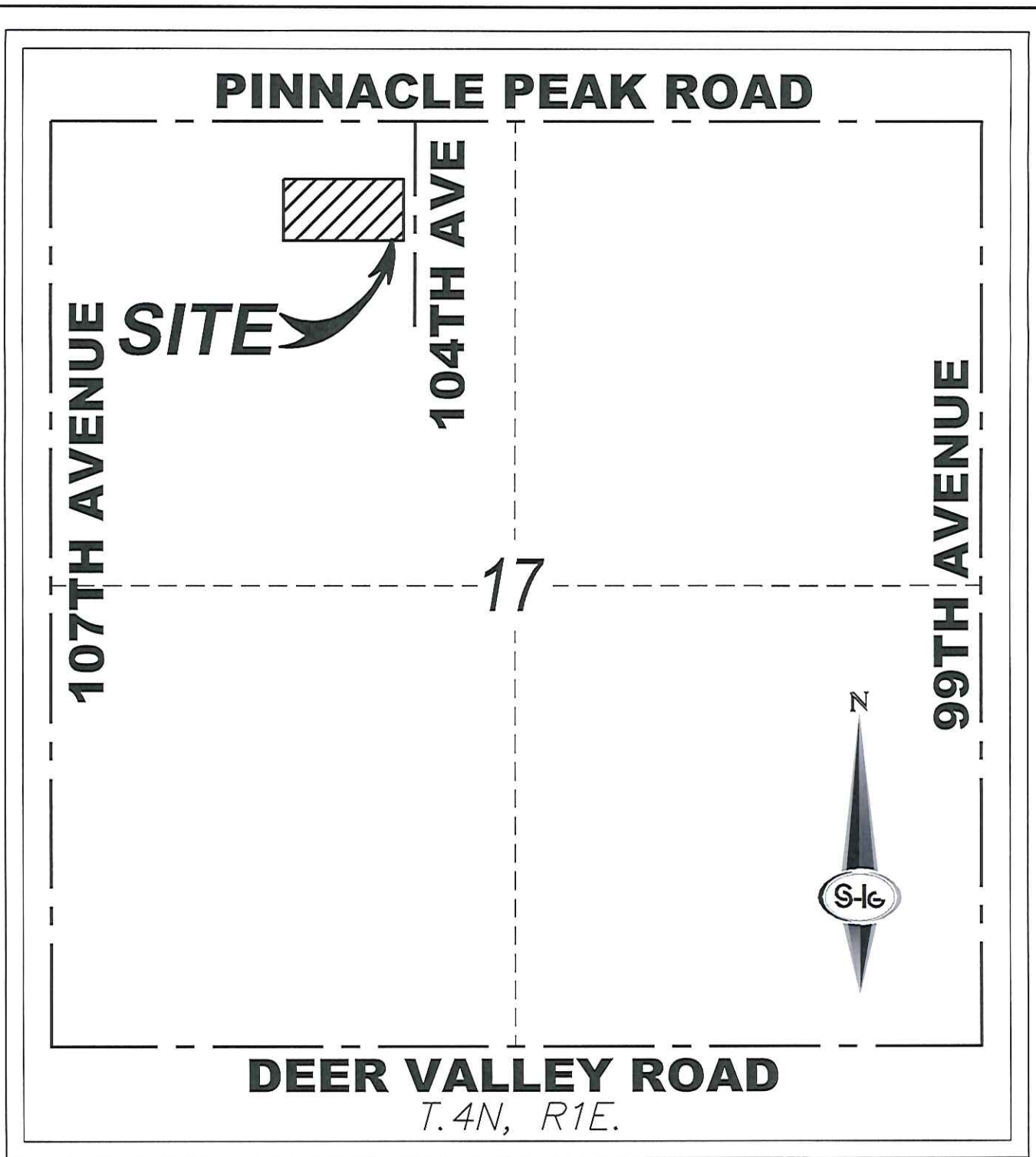
Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

Contact Name and Number:

Jodi Breyfogle, P.E., (623) 773-7577

j:\teg1602-000 ironwood estates\dwg\figures\vic map.dwg 12/14/2016 3:32 PM Gabriel Romero



VICINITY MAP
NOT TO SCALE

S-I-G **SLATER**
HANIFAN
GROUP
CONSULTING ENGINEERS & PLANNERS
11201 N. TATUM BOULEVARD #250, PHOENIX, AZ 85028
PHONE (602) 687-9664

THE EMPIRE GROUP, LLC
IRONWOOD ESTATES
VICINITY MAP

DATE: 12-14-2016	PROJECT NO. TEG1602-000
DRAFTER: GGR	
DESIGNER: GGR	
CHECKED: RDT	VIC-01 SHEET 1 OF 1

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 14C.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering Director
SUBJECT: Final Plat, Townley Park, 89th Avenue and Olive Avenue

Purpose:

This is a request for City Council to approve a Final Plat of Townley Park, located on 89th Avenue and Olive Avenue, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office subject to the following stipulations:

1. All civil plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.
2. An approval of design from the Development and Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.
3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.
4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

Background/Summary:

The purpose of the Final Plat is to plat a subdivision for residential use. This development is within the City's water/sewer service area. This final plat creates a total of 40 new lots. All internal roadways are private and will be maintained by the HOA.

Previous Actions:

The preliminary plat was reviewed by the City and completed in September 2016 and no changes were made to the proposed Final Plat.

Options:

A: The Final Plat has been approved through the Development and Engineering Department. An option would be to not accept the proposed Final Plat; although it should be noted that not approving the Final Plat will prevent the Developer from developing this land.

B: The other option would be to formally approve the Final Plat and allow this parcel to be developed.

Staff Recommendation:

Discussion and possible action to approve the Final Plat, Townley Park, located at 89th Avenue and Olive Avenue, subject to stipulations.

Fiscal Analysis:

There is no direct budgetary impact to the City to approve the Final Plat.

Narrative:

The acceptance of this Final Plat by City Council will allow the developer to move forward in developing this property.

ATTACHMENTS:

Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

Contact Name and Number:

Jodi Breyfogle, P.E., (623) 773-7577

	CLIVE TALENT					
DATE	10/01/14	10/05/14	10/11/14	10/18/14	10/25/14	11/01/14
C1	14.85	20.07	20.03	34.61	34.36	40.72
C2	14.85	17.00	17.00	34.31	34.36	40.57
C3	14.85	21.07	21.03	34.31	34.36	40.57
C4	14.85	21.07	21.03	34.31	34.36	40.57
C5	14.85	18.07	17.00	34.31	34.36	40.57
C6	14.85	18.07	17.00	34.31	34.36	40.57
C7	10.25	15.07	17.00	11.21	34.31	40.57
C8	14.85	21.07	21.03	34.31	34.36	40.57
C9	14.85	21.07	21.03	34.31	34.36	40.57
C10	14.85	18.07	17.00	34.31	34.36	40.57
C11	14.85	21.07	21.03	34.31	34.36	40.57



- SKEW COORD (S.S. NOTE)
- BOUNCY WORKOUT (S.S. NOTE)
- CIRCULAR WORKOUT (T3 H. SET BY OTHERS)



2045 S. Vineyard Ave, Suite 101
Mesa, AZ 85210
T:480.503.2250 | F:480.503.2258
www.epsgroupinc.com

W PEORIA AVE

N 99TH AVE

N 91ST AVE

N 83RD AVE

SEC
28

SEC
27

W OLIVE AVE

SEC
33

SEC
34

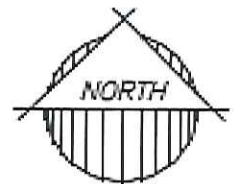
SR 101

 **SITE**

W NORTHERN AVE

VICINITY MAP

(NOT TO SCALE)



**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 15.

Date Prepared: 9/19/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
FROM: Rhonda Geriminsky, City Clerk
SUBJECT: Council Calendar

Purpose:

To provide the Mayor and City Council with the City Council Calendar for October and November.

ATTACHMENTS:

October
November

Contact Name and Number:

Rhonda Geriminsky, (623) 773-7340



Public Events Calendar

< September		October 2017					November >
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
1	2	3 City Council Meeting Special City Council Meeting & Study Session	4	5	6	7	
8	9	10 Council Boards and Commissions Subcommittee Meeting	11	12	13	14	
15	16	17 City Council Meeting Special City Council Meeting & Study Session	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					





Public Events Calendar

< October	November 2017					December >
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 City Council Meeting Special City Council Meeting & Study Session	8	9	10	11
12	13	14	15	16	17	18
19	20	21 Special City Council Meeting & Study Session City Council Meeting	22	23	24	25
26	27	28	29	30		



**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 16.A.

Date Prepared: 9/26/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Julie Arendall, Deputy City Manager
FROM: Bobby Ruiz, Fire Chief
SUBJECT: Hurricane Harvey Relief Efforts

Background/Summary:

The Peoria Fire-Medical Department sent a team of six firefighters to Texas to support the relief efforts from the effects of Hurricane Harvey.

The team members were deployed on September 2nd driving to College Station, Texas for their briefing. The team's assignment was to the City of Bridge City, Texas.

Once in Bridge City, they met with the management team to identify the priorities and values at risk. The team identified seventeen priorities, encompassed into the four objectives provided below, while organizing and managing their Emergency Operations Center.

- Provide for responder and public safety
- Ensure a safe community and civil order by effective Law Enforcement, EMS and Fire Protection
- Coordinate Public Health capabilities to include access to hospitals and medical services and identifying non-contaminated buildings for use thereof
- Coordinate with Bridge City in their ability to recover to normal functioning community

All members returned home safely on September 17th and have returned to regular duty.

Contact Name and Number:

Bobby Ruiz, Fire Chief (623) 773-7380

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 16.B.

Date Prepared: 9/26/2017

Council Meeting Date: 10/3/2017

TO: Jeff Tyne, City Manager
THROUGH: Julie Arendall, Deputy City Manager
FROM: Bobby Ruiz, Fire Chief
SUBJECT: Fire Prevention Month

Background/Summary:

October has nationally become known as Fire Prevention Month, due in part to the fact that young elementary school children are taught about fire and life safety during this time of the year. Businesses in the community also use October as a time to emphasize their focus on safety in the community.

The Peoria Fire-Medical Department is an extremely active participant in Fire Prevention Month. Events include such things as neighborhood smoke detector walks, visits to senior living facilities, training citizens in CPR, visits to businesses who are promoting fire safety, and many school visits to emphasize home safety and escape plans.

Contact Name and Number:

Bobby Ruiz, Fire Chief (623) 773-7380