



City of Glendale

5850 West Glendale Avenue
Glendale, AZ 85301

City Council Workshop Agenda

AMENDED 01/09/2026*
SECOND AMENDED 01/12/2026**

Mayor Jerry Weiers
Vice Mayor Lauren Tolmachoff
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Ray Malnar
Councilmember Bart Turner

Tuesday, January 13, 2026

12:30 PM

Glendale Civic Center
5750 W Glenn Drive
Glendale, AZ 85301

Workshop

One or more members of the City Council may be unable to attend the Council Meeting in person and may participate telephonically, pursuant to A.R.S. § 38-431(4). The public will have access to where the meeting is taking place a minimum of thirty (30) minutes prior to the meeting start time posted on this agenda, pursuant to A.R.S. 38.431.02(H).

CALL TO ORDER

ROLL CALL

WORKSHOP SESSION

1. DOWNTOWN CAMPUS REINVESTMENT PROJECT TIME CAPSULE
Presented by: Thomas Adkins, Deputy City Manager

Attachments

PowerPoint Presentation (Added 1/9/26)*

2. UPDATE CONSTRUCTION HOURS IN CITY CODE
Presented by: Randy Huggins, Director, Development Services

Attachments

Senate Bill 1182

PowerPoint Presentation (Updated 1/9/26)*

3. 2025 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)
Presented by: Megan Ellgen, Controller, Budget and Finance
Megan Smith, Finance Manager, Budget and Finance
Levi D. Gibson, Director Budget and Finance

Attachments

PowerPoint Presentation (Added 1/9/26)*

4. OPENBOOK - BUDGET & FINANCE ONLINE TRANSPARENCY
Presented by: Levi Gibson, Director, Budget and Finance
Amy Lindsay, Assistant Director, Budget and Finance
Jonathan Hill, Budget Administrator, Budget and Finance

Attachments

PowerPoint Presentation (Added 1/9/26)*

5. *COUNCIL ITEM OF SPECIAL INTEREST - BOND COMMITTEE ROLES
Presented by: Thomas Adkins, Deputy City Manager
Vicki L Rios, Assistant City Manager

Attachments

PowerPoint Presentation

6. COUNCIL COMMITTEES
Presented by: Julie K. Bower, City Clerk
7. COUNCIL SELECTION OF VICE MAYOR
Presented by: Ginna Carico, Intergovernmental Programs Director

CITY MANAGER'S REPORT

This report allows the City Manager to update the City Council. The City Council may only acknowledge the contents to this report and is prohibited by state law from discussing or acting on any of the items presented by the City Manager since they are not itemized on the Council Workshop Agenda.

CITY ATTORNEY'S REPORT

This report allows the City Attorney to update the City Council. The City Council may only acknowledge the contents to this report and is prohibited by state law from discussing or acting on any of the items presented by the City Attorney since they are not itemized on the Council Workshop Agenda.

COUNCIL ITEMS OF SPECIAL INTEREST

Councilmembers may indicate topic(s) they would like to have discussed by the Council at a future Workshop and the reason for their interest. The Council does not discuss the new topics at the Workshop where they are introduced.

MOTION AND CALL TO ENTER INTO EXECUTIVE SESSION

EXECUTIVE SESSION

8. LEGAL MATTERS

- A. The City Council will meet with the City Attorney for legal advice, discussion and consultation regarding the City's position in pending or contemplated litigation, including settlement discussions conducted in order to avoid or resolve litigation (A.R.S. § 38-431.03(A)(3)(4))
- B. Council will meet to discuss and consider records exempt by law from public inspection and are specifically required to be maintained as confidential by state or federal law (A.R.S. § 38-431.03(A)(4))

9. PERSONNEL MATTERS

- A. The City Council will be discussing appointments and matters relating to the following boards, commissions and other bodies (A.R.S. § 38-431.03(A)(3)(4)):
 - 1. Arts Commission
 - 2. Audit Committee
 - 3. Aviation Advisory Commission
 - 4. Board of Adjustment
 - 5. Citizens Transportation Oversight Commission
 - 6. Citizens Utility Advisory Commission
 - 7. Commission on Diverse Cultures
 - 8. Community Development Advisory Committee
 - 9. Historic Preservation Commission
 - 10. Industrial Development Authority
 - 11. Library Advisory Board
 - 12. Municipal Property Corporation
 - 13. Parks and Recreation Advisory Commission
 - 14. Personnel Board
 - 15. Planning Commission
 - 16. Public Safety Personnel Retirement Boards - Fire and Police
 - 17. Risk Management/Workers Compensation Trust Fund Board

9. **LITIGATION/LEGAL ADVICE

- A. **Discussion/consultation with the City Attorney to receive an update, to consider its position, and to provide instruction/direction to the City Attorney regarding Glendale's position in connection with pending or contemplated litigation with, or in settlement discussions conducted in order to avoid or resolve litigation for the following matters. (A.R.S. §38-431.03 (A)(3)(4));
1. Siebeck v. City of Glendale.
 2. Sanchez v. City of Glendale.
 3. Camelback Ranch

10. ****SECURITY/LEGAL ADVICE**

- A. **Discussion/consultation with the City Attorney and City Manager to discuss security plans, procedures, agreements, assessments, measures or systems relating to, or having an impact on, the security or safety of buildings, facilities, operations, critical infrastructure information and information technology maintained by the City of Glendale. (A.R.S. §§ 38-431.03 (A)(3)(4)(9)) (Records, documentation, notes, or other materials made by, or provided to, the representatives pursuant to this paragraph are confidential and exempt from public disclosure under this chapter and title 39, chapter 1)

ADJOURNMENT

Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the following purposes:

1. Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that, with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine whether the discussion or consideration should occur at a public meeting. (A.R.S. § 38-431.03(A)(1));
2. Discussion or consideration of records exempt by law from public inspection, including the receipt and discussion of information or testimony that is specifically required to be maintained as confidential by state or federal law. (A.R.S. § 38-431.03(A)(2));
3. Discussion or consultation for legal advice with the attorney or attorneys of the public body. (A.R.S. § 38-431.03(A)(3));
4. Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation. (A.R.S. § 38-431.03(A)(4));
5. Discussions or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations with employee organizations regarding the salaries, salary schedules or compensation paid in the form of fringe benefits of employees of the public body. (A.R.S. § 38-431.03(A)(5));
6. Discussion, consultation or consideration for international and interstate negotiations or for negotiations by a city or town, or its designated representatives, with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city or town. (A.R.S. § 38-431.03(A)(6));
7. Discussions or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property. (A.R.S. § 38-431.03(A)(7));
8. Discussion or consideration of matters relating to school safety operations or school safety plans or programs. (A.R.S. § 38-431.03(A)(8));
9. Discussions or consultations with designated representatives of the public body in order to discuss security plans, procedures, assessments, measures or systems relating to, or having an impact on, the security or safety of buildings, facilities, operations, critical infrastructure information and information technology maintained by the public body. Records, documentation, notes, or other materials made by, or provided to, the representatives pursuant to this paragraph are confidential and exempt from public disclosure under this chapter and title 39, chapter 1 (A.R.S. § 38-431.03(A)(9)).

Confidentiality

Arizona statute precludes any person receiving executive session information from disclosing that information except as allowed by law. A.R.S. § 38-431.03(F). Each violation of this statute is subject to a civil penalty not to exceed \$500, plus court costs and attorneys' fees. This penalty is assessed against the person who violates this statute or who knowingly aids, agrees to aid or attempts to aid another person in violating this article. The city is precluded from expending any public monies to employ or retain legal counsel to provide legal services or representation to the public body or any of its officers in any legal action commenced for violation of the statute unless the City Council takes a legal action at a properly noticed open meeting to approve of such expenditure prior to incurring any such obligation or indebtedness. A.R.S. § 38-431.07(A)(B).

SPECIAL ACCOMMODATIONS

It is the policy of the City of Glendale that all City-sponsored public meetings and events are accessible to people with disabilities. If you need assistance in participating in this meeting or event due to a disability as defined under the ADA, please call the City's ADA Coordinator at 623-930-2270 or e-mail adacompliance@glendaleaz.com at least three (3) business days prior to the scheduled meeting or event to request an accommodation.

POSTING VERIFICATION

This agenda was posted on 1/02/2026 at 10:00 a.m. by MR.

This amended agenda was posted on 1/09/2026 at 3:30 p.m. by MR.

This second amended agenda was posted on 1/12/2026 at 9:30 a.m. by MR.



CITY COUNCIL REPORT

MEETING DATE: 01/13/2026
SUBMITTED FOR: Thomas Adkins, Deputy City Manager
DEPARTMENT: City Manager's Office

Subject

DOWNTOWN CAMPUS REINVESTMENT PROJECT TIME CAPSULE
Presented by: Thomas Adkins, Deputy City Manager

Purpose and Recommended Action

The purpose of this item is to provide City Council with an update on the current time capsule at City Hall and obtain consensus on next steps. Staff will present the update for council discussion and direction.

Staff is recommending that the City Council open the current time capsule to evaluate its contents, assess their condition, and determine appropriate next steps for preservation.

Background

On June 18, 1985, as part of Glendale's 75th anniversary celebration, the City buried the current time capsule. Limited official information remains on the contents of the capsule and plans for reopening it. After consulting with former officials from that time and the Glendale Historical Society, a few newspaper articles were located that provided some details on both the contents of the capsule and conflicting reopening dates. A 1983 and 1985 article reported that the capsule was intended to be opened in 2010, while a later article from 1988 stated that the planned reopening would occur in 2060.

On February 5, 2024, during the Downtown Campus Reinvestment project, Okland Construction located the cement vault containing the time capsule. It is now being securely stored at one of city's facilities. The conditions of the contents are unknown at this time.

Community Benefit/Public Involvement

Time capsules preserve local history for future generations. The project promotes community participation and collaboration, while also serving as an educational tool that enhances historical awareness and encourages reflection on social and technological change over time.

Attachments

PowerPoint Presentation (Added 1/9/26)*



Downtown Campus Reinvestment Project: Time Capsule

City Council Workshop January 13, 2026





Agenda

1. Update on Current Time Capsule
2. Council Options for Next Steps



1985 Time Capsule

Mayor George Renner speaks at ground-breaking ceremonies for Glendale's city complex.

Glendale breaks ground for new municipal complex

By Lori Baker
Gazette Northwest Bureau

Glendale — When Glendale residents open a time capsule in the year 2010, they will find a 100-year-old cement slab.

It is a portion of a sidewalk that was laid in 1910 — the year the city was incorporated — in front of Glendale's first municipal office.

The time capsule will be located in the city's new municipal complex, which is being built at the site of the original City Hall between Glendale Avenue, Glenn Drive, 58th Drive and 59th Avenue.

Nearly 400 Glendale residents and employees participated in ground-breaking ceremonies last week for the \$6.8 million building and parking garage. A register of their signatures will be included in the time capsule.

The city will seek additional items for the time capsule in September, officials said.

The new municipal facility is expected to meet the city's needs

through its 100th birthday.

The late city manager, Stan Van de Putte, who spent hundreds of hours planning the new city hall, will be commemorated.

A bronze bust of Van de Putte will hang in the office complex lobby. A group of Glendale residents raised the funds for the art work. Van de Putte died a year ago after 22 years as city manager.

Tibbrazny Brothers Construction of Phoenix is expected to finish the four-level, 430-vehicle parking garage in October and the five-story, 90,000-square-foot office building in June 1984. The company was the low bidder among 10 bids. It will construct the buildings for \$1.8 million less than the engineer's estimate.

Several city offices have been relocated temporarily while construction is under way. The engineering, planning and building inspection offices are at 6402 W. Glendale Ave and the Youth Services and Victims As-

sistance offices are at 7025 N. 58th Ave.

Other city offices will continue to operate in the old City Hall until the new facility is completed.

The old City Hall will be demolished and council chambers and an amphitheater will be constructed. A model of the city hall is available in Velma Teague Library, 7010 N. 58th Ave.

The building complex has been designed by the architectural firm of Varney, Sexton, Lunsford and Aye.

Landscaping plans call for 58th Drive to be closed between Glendale and Glenn Drive. The complex will have trees, shrubs and grass landscaping to be incorporated into the east to incorporate Murphy Park and Velma Teague Library.

The new City Hall is being financed with bonds sold by the non-profit Glendale Municipal Property Corp. Bonds will be paid off through installments backed by city excise taxes.



An architect's model shows how the city complex will look.

The Phoenix Gazette

Glendale looks ahead, prepares time capsule for 2010 centennial

By Lori Baker
Gazette Northwest Bureau

Glendale — A present has been left for future generations in Hall, 5850 W. Glendale Ave.

Forty-six items have been sealed in a time capsule, which will be opened in 2010 as part of the city's centennial celebration. After items are added, it will be resealed and opened again in 2110.

The time capsule was part of the celebration June 18 of the 75th anniversary of the city's incorporation.

One of the items in the capsule is a letter from George Renner, who has been mayor since 1980. He wrote:

"You are our heirs. With eyes that see but dimly into the future, we trust that our vision has provided you with the basis for a sound community. The issues with which we are dealing today — transportation, energy and the scarcity of

water — are not easily resolved. We have attempted through our planning to make your life better.

"It is my most sincere hope that we have left you a community where the quality of life is high, a community where families, businesses and industry share their goals to the mutual betterment of all, a community where there is pride in our cultural and ethnic heritage. A community that is distinct, that is uniquely Glendale."

A photographic journal about country-Western singer Marty Robbins, who grew up in Glendale, also was placed in the capsule. The journal was published by his twin sister, Mamie Minotto.

Another item in the capsule is a book written this year by first-graders in Susan Coons' class at Bicentennial Elementary School, which features drawings about why the

Related story, photos: NW-2

children like Glendale.

Also in the capsule is Glendale's strategic plan, which maps the city's future through 2010. The plan, which was written by 34 citizens and nine city employees, includes about 300 goals to improve the city's image, quality of life, revenues and development.

Other items include a brick from the old City Hall, which was torn down in November 1984; past and present Glendale city seals; a map of the city; a Glendale Historical Society member list; Glendale clubs and organizations listings; GAIN (a citizens' group that started in 1984) membership; the 1985-86 preliminary city budget; the 1984-85 annual budget; and the city's 1984 annual report.

And issues of *The Glendale Star*, *The Phoenix Gazette* and *The See • 75th, NW-2*

1985 Time Capsule





Options for 1985 Time Capsule

1. Open and display contents
2. Keep closed and reinstall next to new time capsule
3. Open and display contents for limited time before reinstalling next to new time capsule

Coming Soon...





Discussion/Questions



CITY COUNCIL REPORT

MEETING DATE: 01/13/2026
SUBMITTED FOR: Randy Huggins, Director
DEPARTMENT: Development Services

Subject

UPDATE CONSTRUCTION HOURS IN CITY CODE

Presented by: Randy Huggins, Director, Development Services

Purpose and Recommended Action

Workshop on SB1182 which modified Summertime Construction Hours for all types of construction, including pouring concrete. Request consensus to move forward.

Background

In 2025, Senate Bill 1182 was passed by the legislature and signed into law changing summertime construction hours. ARS 9-500.53 requires cities to permit construction and the pouring of concrete earlier in the morning than most jurisdictions previously allowed.

Analysis

SB 1182 provides greater flexibility to the development community by allowing for more valuable construction hours in a day, which may increase overall productivity. Existing residents and business owners may be impacted with addition of construction noise earlier in the morning.

Attachments

Senate Bill 1182

PowerPoint Presentation (Updated 1/9/26)*

House Engrossed Senate Bill

~~landlords; property manager; contact information.~~
(now: municipalities; counties; construction hours)

State of Arizona
Senate
Fifty-seventh Legislature
First Regular Session
2025

SENATE BILL 1182

AN ACT

AMENDING TITLE 9, CHAPTER 4, ARTICLE 8, ARIZONA REVISED STATUTES, BY
ADDING SECTION 9-500.52; AMENDING TITLE 11, CHAPTER 2, ARTICLE 4, ARIZONA
REVISED STATUTES, BY ADDING SECTION 11-269.30; RELATING TO SUMMERTIME
CONSTRUCTION HOURS.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:

2 Section 1. Title 9, chapter 4, article 8, Arizona Revised Statutes,
3 is amended by adding section 9-500.52, to read:

4 9-500.52. Construction; summertime hours; prohibition on
5 restriction

6 A. A MUNICIPALITY MAY NOT ENACT OR ENFORCE ANY NOISE ORDINANCE,
7 RULE OR REGULATION THAT PROHIBITS ANY GENERAL CONSTRUCTION ACTIVITIES
8 BETWEEN MAY 1 AND OCTOBER 15 OF EACH YEAR BETWEEN THE HOURS OF 5:00 A.M.
9 AND 7:00 P.M. EACH BUSINESS DAY AND BETWEEN THE HOURS OF 7:00 A.M. AND
10 7:00 P.M. ON SATURDAY IF THE CONSTRUCTION WORK IS BEING PERFORMED PURSUANT
11 TO A VALIDLY ISSUED BUILDING PERMIT ISSUED BY THE MUNICIPALITY.

12 B. THE MUNICIPALITY SHALL ALLOW CONCRETE TO BE POURED AT LEAST ONE
13 HOUR BEFORE THE TIME THAT GENERAL CONSTRUCTION ACTIVITIES ARE REGULARLY
14 SCHEDULED TO BEGIN.

15 Sec. 2. Title 11, chapter 2, article 4, Arizona Revised Statutes,
16 is amended by adding section 11-269.30, to read:

17 11-269.30. Construction; summertime hours; prohibition on
18 restriction

19 A. A COUNTY MAY NOT ENACT OR ENFORCE ANY NOISE ORDINANCE, RULE OR
20 REGULATION THAT PROHIBITS ANY GENERAL CONSTRUCTION ACTIVITIES BETWEEN MAY
21 1 AND OCTOBER 15 OF EACH YEAR BETWEEN THE HOURS OF 5:00 A.M. AND 7:00 P.M.
22 EACH BUSINESS DAY AND BETWEEN THE HOURS OF 7:00 A.M. AND 7:00 P.M. ON
23 SATURDAY IF THE CONSTRUCTION WORK IS BEING PERFORMED PURSUANT TO A VALIDLY
24 ISSUED BUILDING PERMIT ISSUED BY THE COUNTY.

25 B. THE COUNTY SHALL ALLOW CONCRETE TO BE POURED AT LEAST ONE HOUR
26 BEFORE THE TIME THAT GENERAL CONSTRUCTION ACTIVITIES ARE REGULARLY
27 SCHEDULED TO BEGIN.

28 Sec. 3. Emergency

29 This act is an emergency measure that is necessary to preserve the
30 public peace, health or safety and is operative immediately as provided by
31 law.



Construction Hours (SB 1182)

City Council Workshop - January 12, 2026





Senate Bill 1182

- 9-500.52. Construction; summertime hours; prohibition on restriction
- A. A municipality may not enact or enforce any noise ordinance, rule or regulation that prohibits any general construction activities between May 1 and October 15 of each year between the hours of 5:00 a.m. and 7:00 p.m. each business day and between the hours of 7:00 a.m. and 7:00 p.m. on Saturday if the construction work is being performed pursuant to a validly issued building permit issued by the municipality.
- B. The municipality shall allow concrete to be poured at least one hour before the time that general construction activities are regularly scheduled to begin.



Change Summertime Date Range

Based on Senate Bill 1182	City of Glendale	
Summertime Construction Hours Dates	April 15th to October 15th	
Non-Summertime Construction Hours Dates	October 16th to April 14th	



Change Summertime Date Range

Based on Senate Bill 1182	City of Glendale	State Law 9-500.52
Summertime Construction Hours Dates	April 15th to October 15th	May 1st to October 15th
Non-Summertime Construction Hours Dates	October 16th to April 14th	October 16th to April 30th



Changes to Summertime Hours

	City of Glendale	
Construction Start Time Monday - Friday Residential	6:00 AM to 7:00 PM	
Construction Start Time Monday - Friday Commercial/Industrial	5:00 AM to 7:00 PM	
Construction Start Time Saturday Residential	7:00 AM to 7:00PM	
Construction Start Time Saturday Commercial	7:00 AM to 7:00PM	
Construction Start Time Sunday	7:00 AM to 7:00PM	
Concrete Pouring Monday - Friday	5:00 AM to 7:00 PM	
Concrete Pouring Saturday	6:00 AM to 7:00 PM	
Concrete Pouring Sunday	6:00 AM to 7:00 PM	



Changes to Summertime Hours

	City of Glendale	State Law 9-500.52
Construction Start Time Monday - Friday Residential (500 feet)	6:00 AM to 7:00 PM	5:00 AM to 7:00 PM
Construction Start Time Monday - Friday Commercial	5:00 AM to 7:00 PM	5:00 AM to 7:00 PM
Construction Start Time Saturday Residential	7:00 AM to 7:00PM	7:00 AM to 7:00PM
Construction Start Time Saturday Commercial	7:00 AM to 7:00PM	7:00 AM to 7:00PM
Construction Start Time Sunday	7:00 AM to 7:00PM	Not Specific
Concrete Pouring Monday - Friday	5:00 AM to 7:00 PM	4:00 AM to 7:00 PM
Concrete Pouring Saturday	6:00 AM to 7:00 PM	6:00 AM to 7:00 PM
Concrete Pouring Sunday	6:00 AM to 7:00 PM	Not Specific



Additional Modifications

The new state law does not provide exceptions for state and federal holidays. The construction times on these days would depend on which day of the week they land on.



Questions





CITY COUNCIL REPORT

MEETING DATE: 01/13/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject

2025 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

Presented by: Megan Ellgen, Controller, Budget and Finance

Megan Smith, Finance Manager, Budget and Finance

Levi D. Gibson, Director Budget and Finance

Purpose and Recommended Action

Staff will present the 2025 Annual Comprehensive Financial Report (ACFR) with audit results of the City's Operations for the Year Ended June 30, 2025.

Background

Article VI, Section 16 requires the City of Glendale to obtain an independent annual audit of its financial statements. Specifically, Section 16 reads as follows. Sec. 16. Independent annual audit. Prior to the end of each fiscal year, the council shall designate qualified public accountants who, as of the end of the fiscal year, shall make an independent audit of accounts and other evidence of financial transactions of the city government and shall submit their report to the council and to the city manager.

Consistent with government finance best practices, the annual external financial statement audit results should be presented to the City Council upon completion of the Annual Comprehensive Financial Report (ACFR). Additionally, the City has historically submitted the annual ACFR to the Government Finance Officers' Association (GFOA) for consideration of the Certificate of Achievement for Excellence in Financial Reporting award. The June 30, 2025, ACFR has been completed and submitted to the GFOA for award consideration.

Historically, the independent auditor has presented the Annual Financial reporting package in a voting meeting as required by A.R.S. §9-481. Since the auditor's presentation in the voting meeting is very formal, discussing the ACFR in a workshop will be more insightful for the Council and the public.

Community Benefit/Public Involvement

The annual audit and issuance of the Annual Comprehensive Financial Report (ACFR), is an important element to the City's commitment to financial stability and transparency.

Attachments

PowerPoint Presentation (Added 1/9/26)*



Fiscal Year 2024-25 Year-End Financial Report

January 13, 2026





Presentation Outline

- Understanding Financial Reporting
- Highlights from the Audited Financial Report
- City's Fiscal Health



Understanding Financial Reporting



Annual Reports

- Annual Comprehensive Financial Report (ACFR)
 - Financial information presented in accordance with U.S. Generally Accepted Accounting Principles (GAAP)
 - Statement of Net Position/Fund Balance
 - Revenues, Expenditures, and Changes in Fund Balance
- Single Audit Reporting Package
 - ACFR
 - Schedule of Expenditures of Federal Awards (SEFA)
 - Internal control and compliance report over the annual financial report
 - Internal control and compliance report over federal programs
- Annual Expenditure Limitation Report



Funds

Governmental Funds

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Debt Service
- Permanent Fund

Proprietary Funds:

- Enterprise Funds
- Internal Service Funds



Net Position & Fund Balance

Net Position:

- Net Investment in Capital Assets
- Restricted
- Unrestricted

Fund Balance:

- Nonspendable
- Restricted
- Committed
- Assigned
- Unassigned



Highlights From the Audited Financial Report





GFOA Excellence in Financial Reporting Award



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Glendale
Arizona**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrell

Executive Director/CEO

Thank You to our Accounting Team:

- Megan Ellgen
- Julianne Loyd
- Sharon Broderius
- Mark Munson
- Jun Okabe
- Sheng Wang
- Michael Johnson
- Susana Marquez
- Anne Foss
- Maribel Moreno
- Megan Smith



Net Position Improved

(Amounts Shown in Thousands)

	Prior year 6/30/2024	6/30/2025	Change	
Cash & Investments	961,249	1,037,927	76,678	8.0%
Capital Assets, net of depreciation	1,824,254	1,892,000	67,746	3.7%
Other Assets and Deferred Outflows	327,164	292,131	(35,033)	-10.7%
Total Assets and Deferred Outflows	\$3,112,667	\$3,222,058	\$109,391	3.5%
Net Pension Liabilities	218,484	211,469	(7,015)	-3.2%
Bonds Payable	896,195	892,475	(3,720)	0.4%
Other Liabilities and Deferred Inflows	433,853	407,038	(26,815)	-6.2%
Total Liabilities and Deferred Inflows	\$1,548,532	\$1,510,982	(\$37,550)	-2.4%
Total Net Position	\$1,564,135	\$1,711,076	\$146,941	9.4%



Cash and Investments at 6/30/25

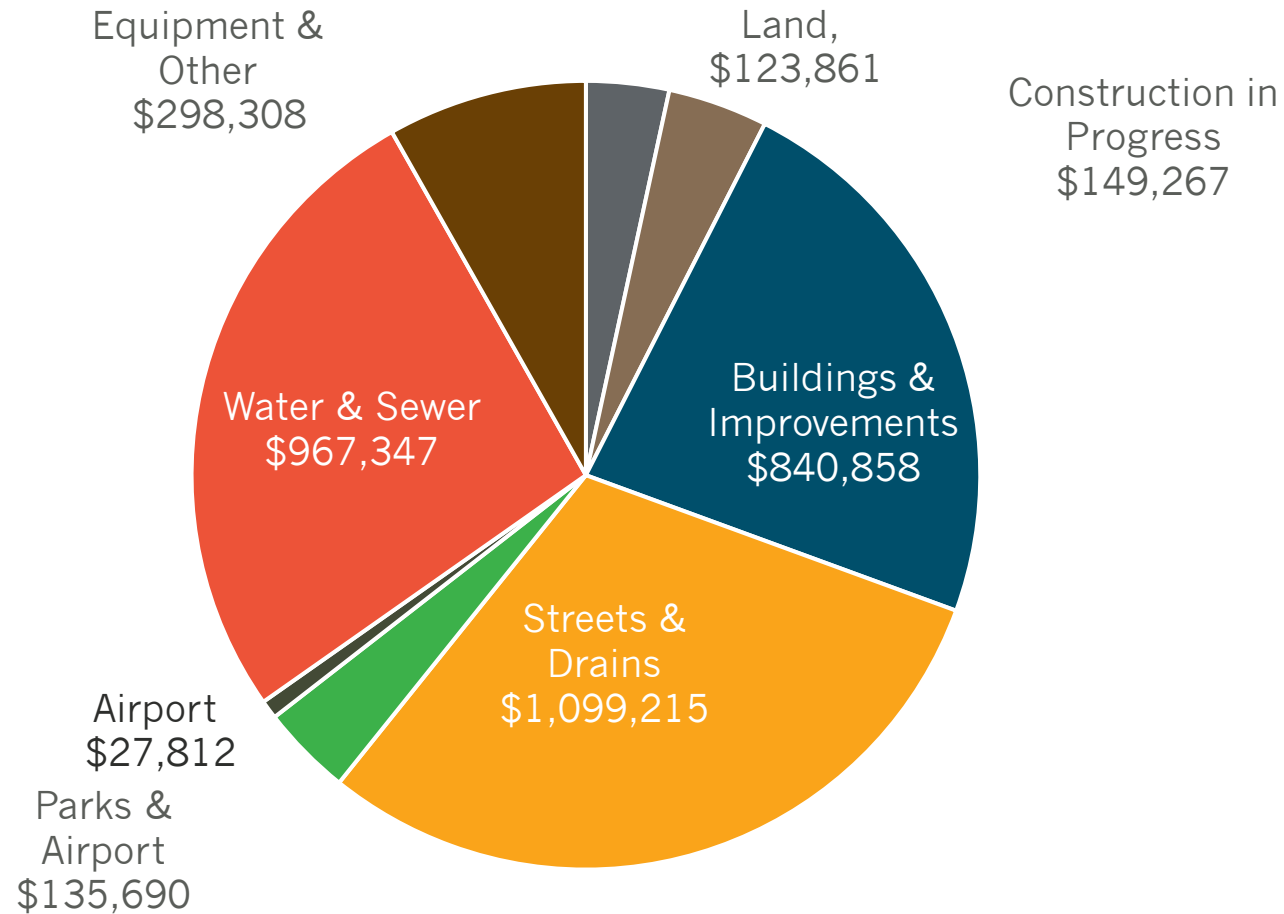
(Amounts Shown in Thousands)

	Prior Year 6/30/2024	6/30/2025	Change	
General Fund	\$257,266	\$313,055	\$55,789	21.7%
Transportation Special Revenue Fund	136,052	109,505	(26,547)	-19.5%
Highway User Revenue Fund	26,318	29,825	3,507	13.2%
Capital Projects Funds	220,422	202,520	(17,902)	-8.1%
Debt Service Funds	97,747	99,848	2,101	2.1%
Other Restricted Funds	16,508	19,617	3,109	18.8%
Water & Sewer	86,360	121,135	34,775	40.3%
Landfill	8,441	10,991	2,550	30.5%
Other Enterprise Funds	4,837	7,967	3,130	64.7%
Internal Service Funds	107,298	123,464	16,166	15.1%
Total Cash & Investments	\$961,249	\$1,037,927	\$76,678	8.0%



Capital Assets at 6/30/25

(Amounts Shown in Thousands)

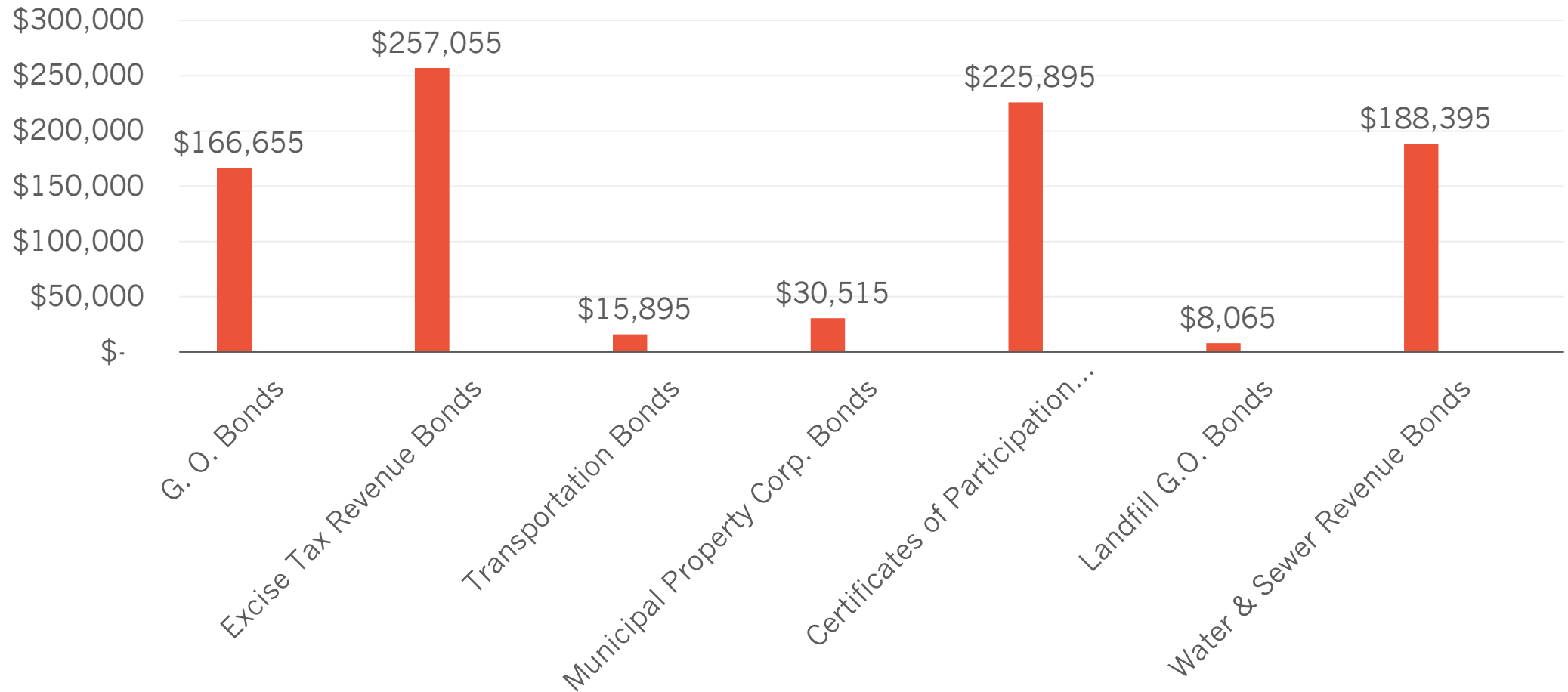


- Total Asset Value: \$3,642,358
- Less Depreciation: \$1,750,358
- Net Book Value: \$1,892,000



Outstanding Bonded Debt at 6/30/25

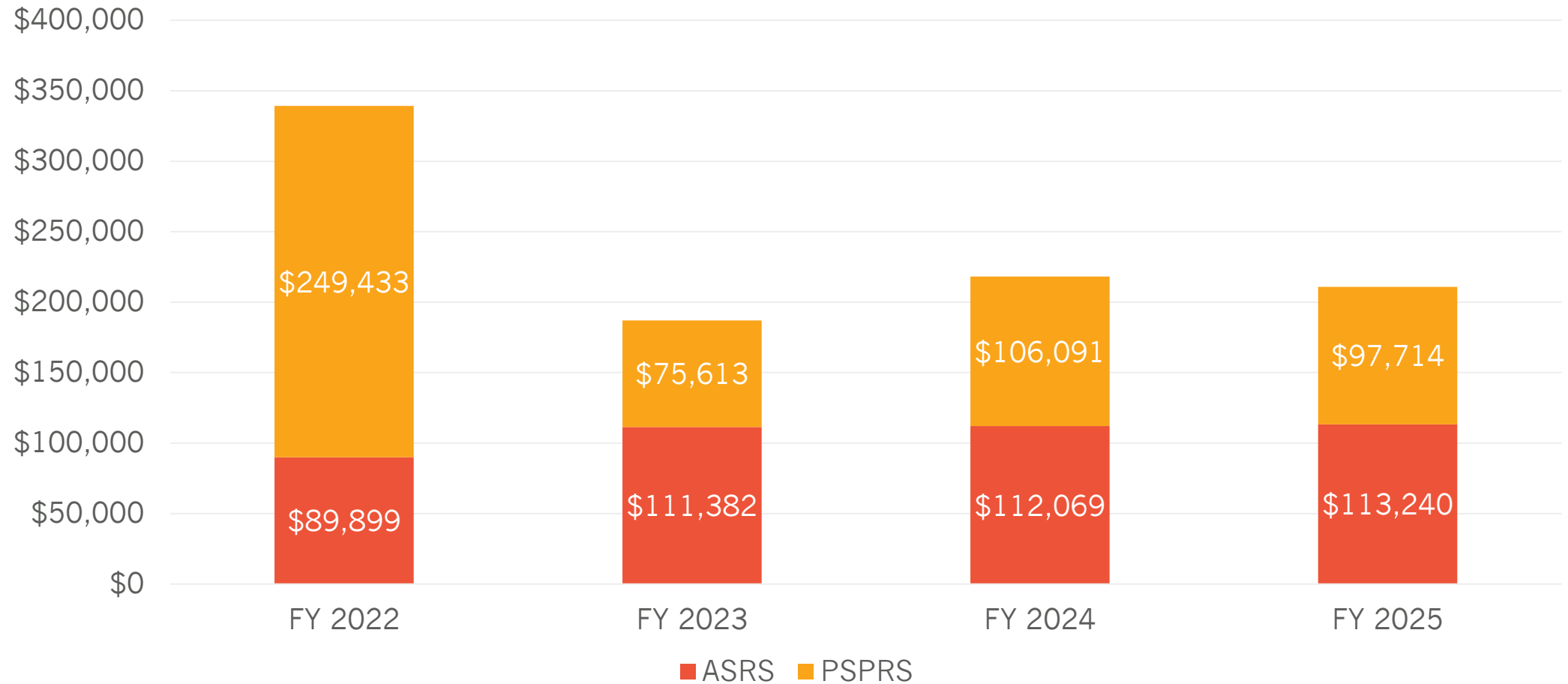
(Amounts Shown in Thousands)





Change In Net Pension Liabilities

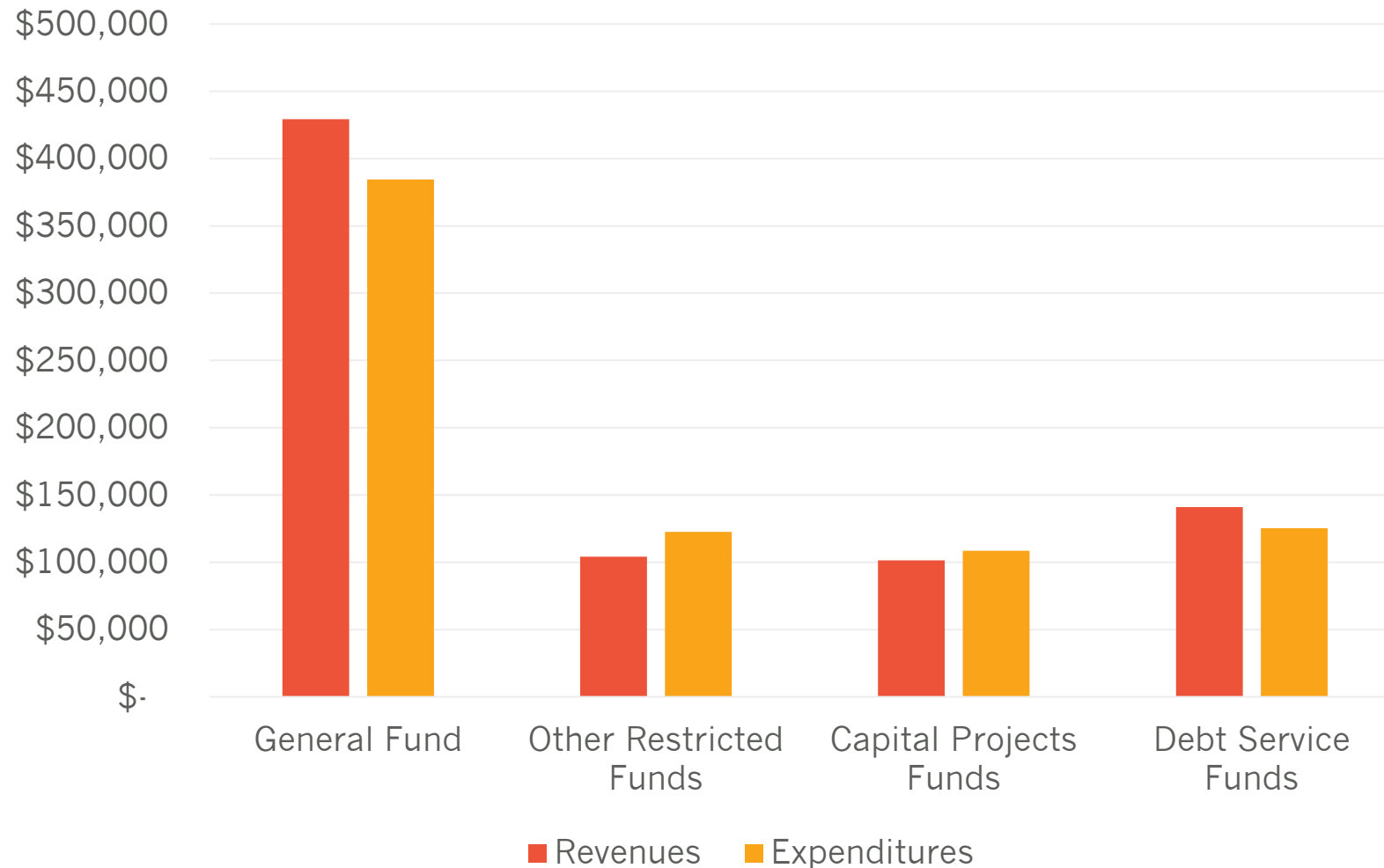
(Amounts Shown in Thousands)





FY25 Governmental Funds' Revenues, Expenditures, Other Sources & Uses

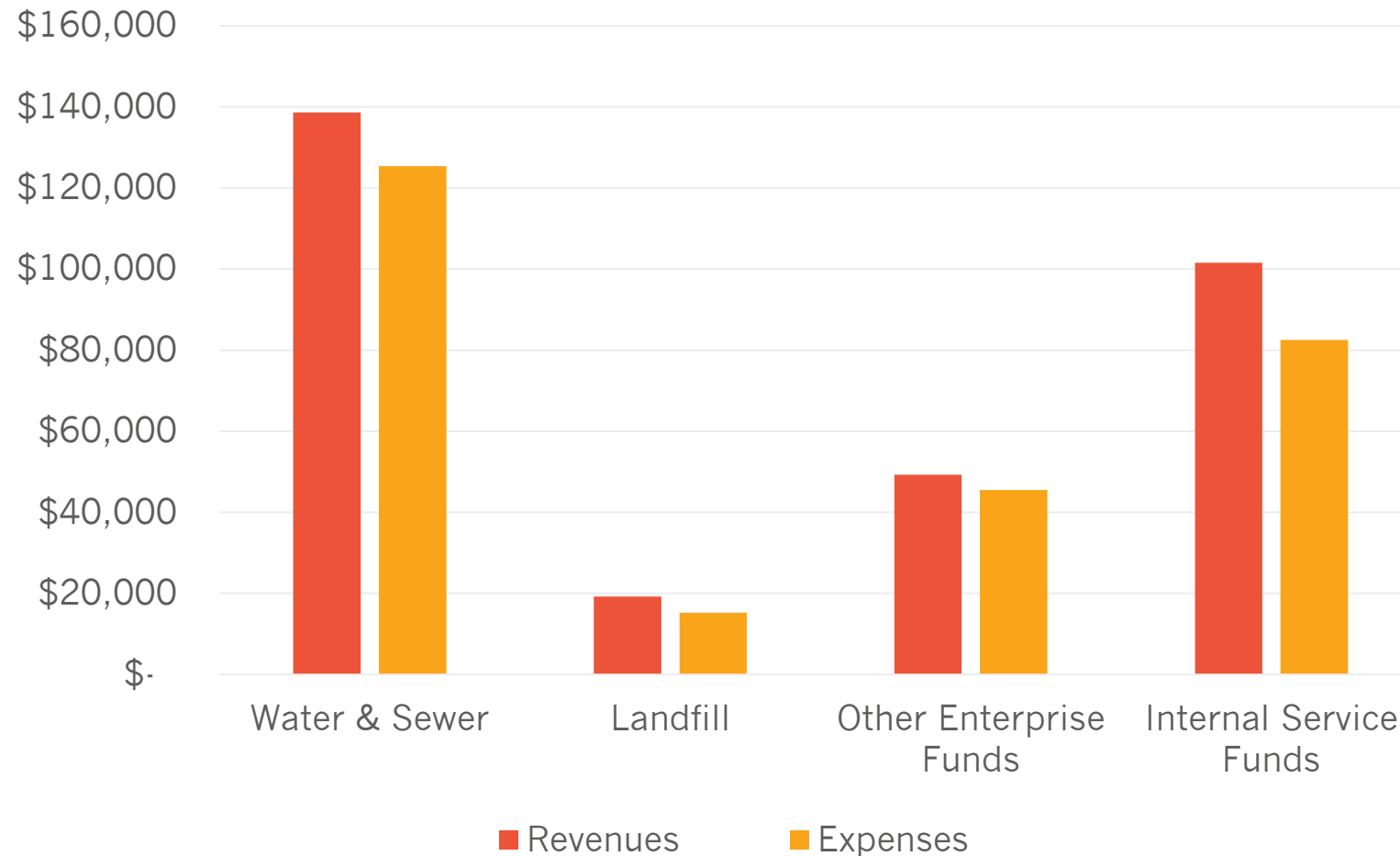
(Amounts Shown in Thousands)





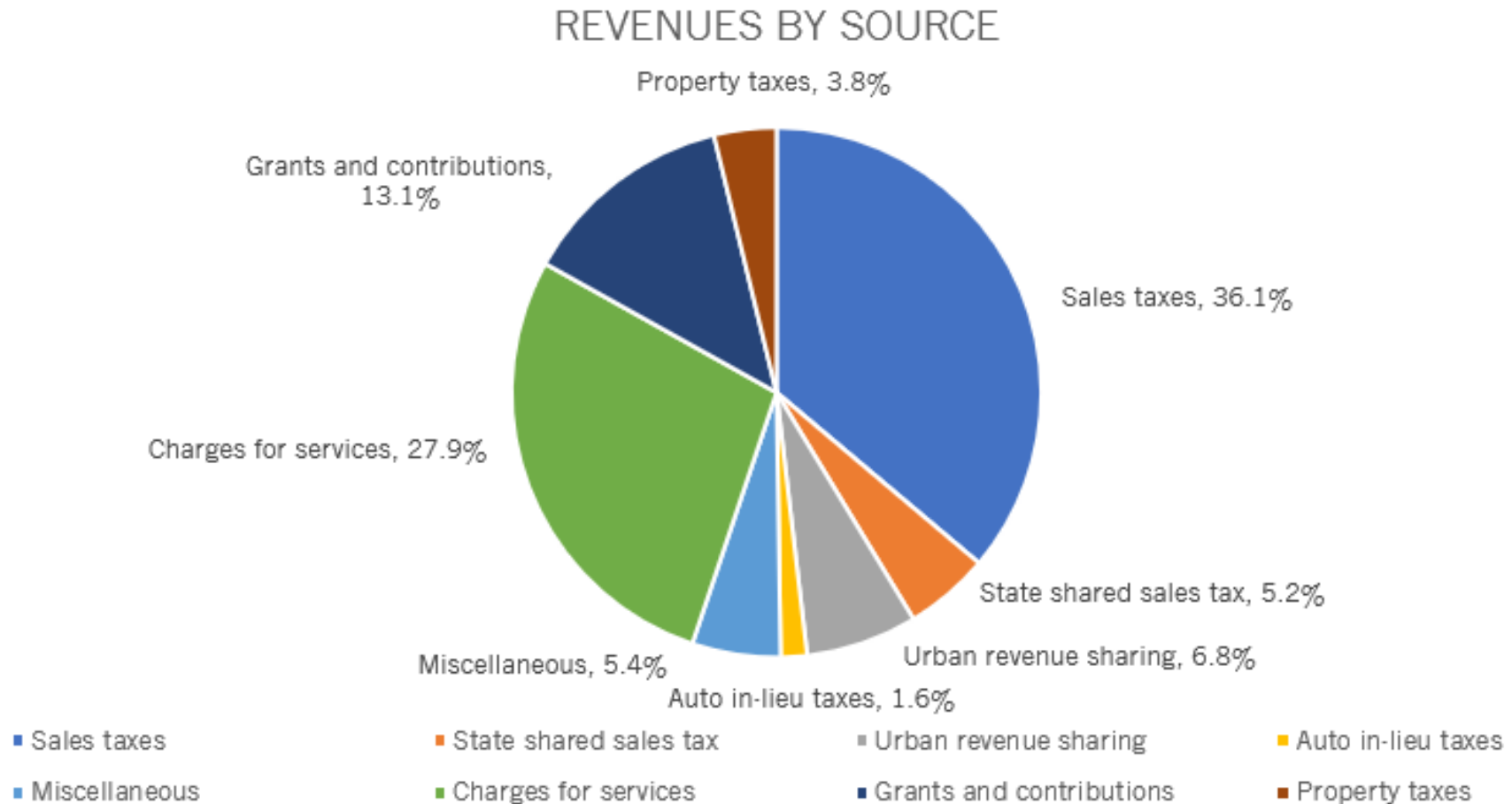
FY25 Enterprise Funds' Operating and Non-Operating Revenues & Expenses

(Amounts Shown in Thousands)





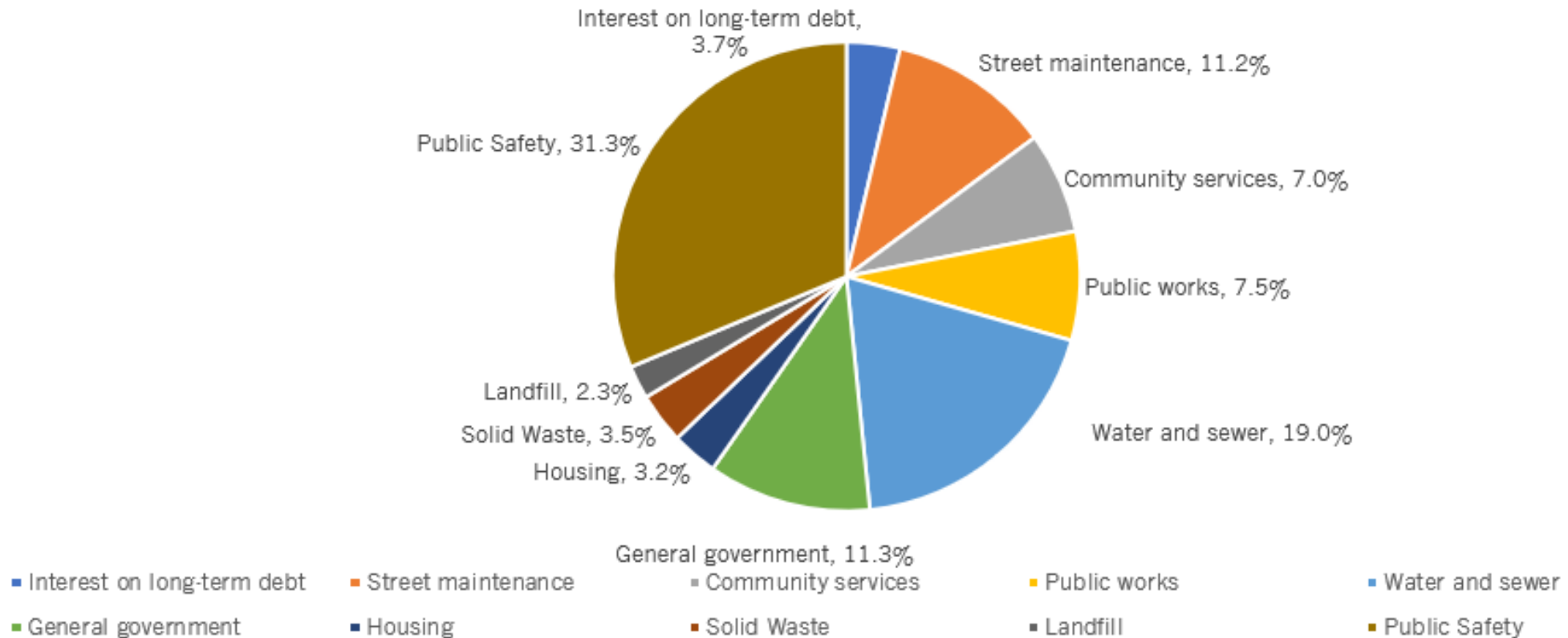
City Revenue Categories





City Expense Categories

EXPENSES BY FUNCTION





City's Fiscal Health





Credit Ratings Improved

- S&P – upgraded the City's GO bonds issuer rating from AA to AA+ and the COPs taxable bond rating from AA- to AA.
- S&P – upgraded the City's Senior Lien Excise Tax Revenue Obligations and Senior Lien Excise Tax Obligations issued by the Glendale MPC from AA+ to AAA.



City's Credit Ratings Over Time

General Obligation Issuer Rating			
Year	Moody's	S&P	Fitch
2013	A2	A-	NR
2014	A3	BBB+	NR
2015	A3	BBB+	NR
2016	A2	A+	NR
2017	A1	A+	NR
2018	A1	A+	NR
2019	A1	AA-	NR
2020	A1	AA-	NR
2021	A1	AA-	AAA/AA
2022	A1/Aa2	AA	AAA/AA
2023	A1/Aa2	AA	AAA/AA
2024	Aa3/Aa2	AA	AAA/AA
2025	Aa3/Aa2	AA+	AAA/AA



Revenue Growth

- Modest revenue growth after years of the pandemic and post-pandemic spending and inflation
 - Residential Rental Tax eliminated beginning January 2025
- TPT Growth is expected to slow for future fiscal years and will be monitored and managed through the annual budget process



Annual Expenditure Limitation Report

- City's expenditure limitation calculated by the State:
 - Base limit adjustments for changes in population and inflation
- Maximum limit on the City's spending of certain revenues (local revenues) on annual operating expenditures



Expenditure Limitation

(Amounts Shown in Thousands)

	6/30/24	6/30/25	6/30/26
State Calculated Limit	\$730,771	\$765,293	\$792,661
Expenditures Subject to the Limit	491,598	\$ 524,708 (estimate, unaudited)	N/A
Amount Under the Limit	\$239,173	\$240,585	N/A



Questions?



CITY COUNCIL REPORT

MEETING DATE: 01/13/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject

OPENBOOK - BUDGET & FINANCE ONLINE TRANSPARENCY

Presented by: Levi Gibson, Director, Budget and Finance

Amy Lindsay, Assistant Director, Budget and Finance

Jonathan Hill, Budget Administrator, Budget and Finance

Purpose and Recommended Action

OpenBook is an interactive, public-facing dashboard that pulls data directly from the city's financial system to display to the public. This presentation will demonstrate how Council, staff, and the public can easily access and view the City's financial information. We will also do a live demonstration of the tool during this presentation.

Background

The Budget and Finance Department has implemented a new budget software, Euna Budget Pro, formerly known as Questica. This software is being utilized to develop the FY2026-27 budget.

Previous Related Council Action

On June 14, 2022, Council approved the FY2022-23 budget, which included ITP2300002 - Budget/Reporting Software in the amount of \$250,000.

Attachments

PowerPoint Presentation (Added 1/9/26)*



OpenBook Budget & Finance Online Transparency

January 13, 2026





Agenda

- OpenBook
- Dashboards (Reports)
 - Monthly City Sales Tax Trends
 - Major Funds Financial Snapshot
 - Follow Your Money – Operating
 - Follow Your Money – Capital
 - CIP Project Maps
- Live Demonstration



- New “Follow Your Money”
- Interactive Dashboards
- Part of Euna Budget Pro (Questica Budget Software)
- Improved Budget & Financial Transparency



Why a New Dashboard?

- Prior Reports
 - Static Reports
 - Manual Updates
 - Limited Transparency
- OpenBook
 - Real-Time Data
 - Interactive Charts & Maps
 - Filter Options
 - Public-Friendly Interface
 - Continuous Enhancements



Monthly City Sales Tax Dashboard



- Monthly trend lines
- Year-over-year comparison
- Seasonal patterns

Major Funds Financial Snapshot



- Tracking of our six major funds
- Year-to-Date Revenue & Expenditures
- Monthly Comparison

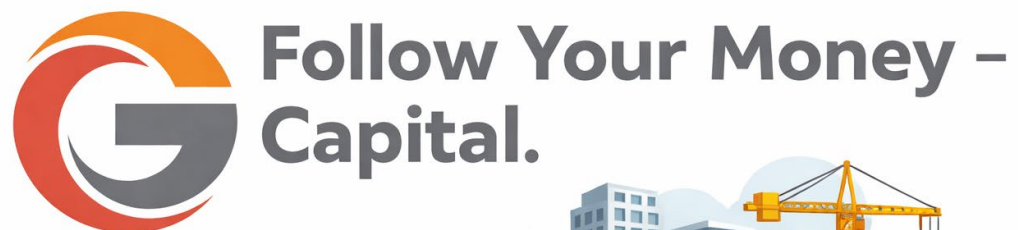
Follow Your Money – Operating

Follow Your Money – Operating.



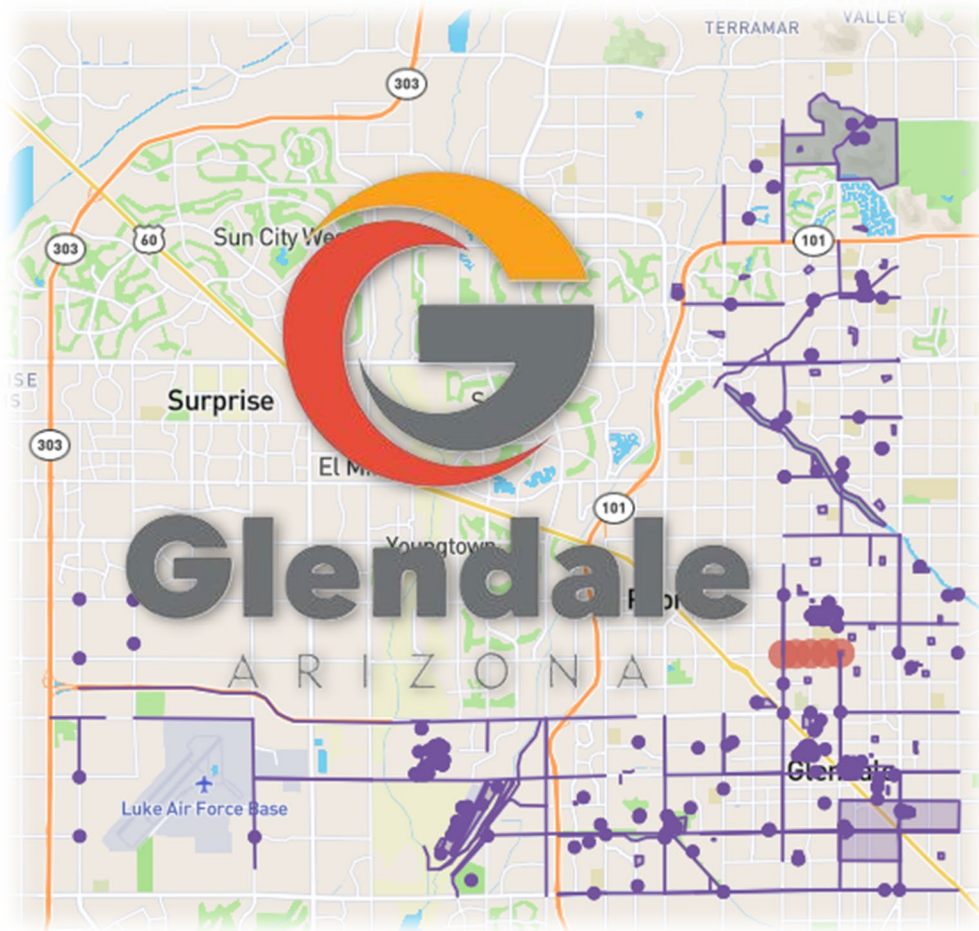
- Revenue & Expenditures
- Side-by-side:
 - Budgeted amount
 - Actuals to date
- Filter Options:
 - Fund
 - Department
 - Division
 - Vendor

Follow Your Money – Capital



- Side-by-side:
 - Budgeted amount
 - Actuals to date
- Full 10-Year CIP Plan
- Filter Options:
 - Project Type
 - Project
 - Vendor

CIP Project Map Dashboard

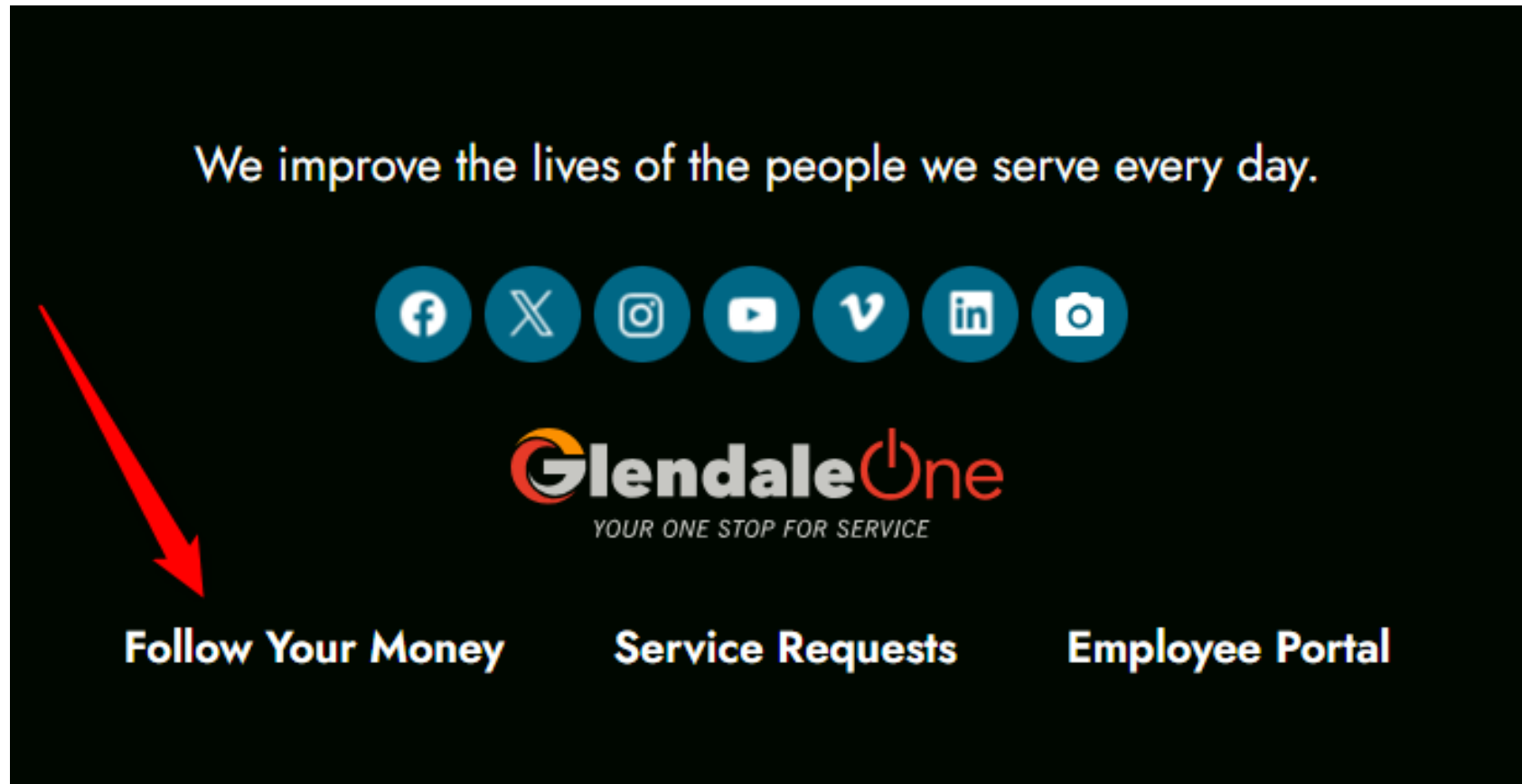


- What the map shows:
 - Project location
 - Project description
 - Total project cost



How to Find it

GlendaleAZ.gov





Live Demo



Questions?



Budget Calendar

Item	Date
<i>Workshop #1 – Budget Overview / Revenues / Five-Year Financial Forecasts</i>	<i>January 27, 2026</i>
Workshop #2 – FY27-36 Capital Improvement Plan	March 3, 2026
Workshop #3 – (All Day) FY27 Operating Budget Department Presentations	March 30, 2026
Workshop #4 – FY27 Total Tentative Budget (Operating, CIP, Debt, Contingency)	April 14, 2026
Voting Meeting – Tentative Budget Adoption	May 12, 2026
Voting Meeting – Final Budget Adoption / Property Tax Levy	June 9, 2026
Voting Meeting – Property Tax Adoption	June 23, 2026



CITY COUNCIL REPORT

MEETING DATE: 01/13/2026
SUBMITTED FOR:
DEPARTMENT: City Manager's Office

Subject

*COUNCIL ITEM OF SPECIAL INTEREST - BOND COMMITTEE ROLES

Presented by: Thomas Adkins, Deputy City Manager
Vicki L Rios, Assistant City Manager

Purpose and Recommended Action

On November 25, 2025, Councilmember Malnar requested a Council Item of Special Interest on the role of the Bond Committee.

Background

Staff will be seeking a consensus from the Council on continuing this CIOSI on the role of the Bond Committee. The scope of the CIOSI includes a discussion on the role of the current Bond Committee, a review of the role of previous Bond Committees, comparison of Glendale's Bond Committee to other city's bond committees, and options for bond language and educational materials.

Analysis

If there is a consensus to continue this CIOSI, staff will be prepared to immediately present information about the role of the current Bond Committee, a review of the role of previous Bond Committees, comparison of Glendale's Bond Committee to other city's bond committees, and options for bond language and educational materials.

Community Benefit/Public Involvement

A well-formed Bond Committee will help insure the public is engaged and informed regarding any potential bond elections.

Attachments

PowerPoint Presentation



CIOSI on Bond Committee

January 13, 2026





Council Item of Special Interest (CIOSI)

Scope and Consensus

- Councilmember Malnar requested a CIOSI
- Scope
 - History of Bond Committee
 - Comparison with other city's committees
 - Options for Bond Committee roles
 - Options for bond ballot language
- CIOSI process requires consensus to continue
 - Staff had already started research after the last election
 - Staff is prepared to present today if there is consensus



Bond Committee Formation

ORDINANCE NO. 019-81

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
GLENDALE, MARICOPA COUNTY, ARIZONA,
ESTABLISHING AN AD-HOC CITIZEN BOND ELECTION
COMMITTEE.

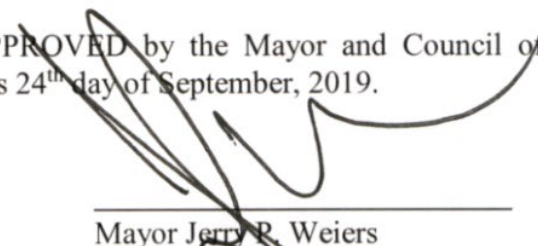
WHEREAS, as part of the Capital Improvement Plan (CIP) process to ensure that funds are available to support future Council-approved projects, it will be necessary to consider whether an election is needed to request additional voter authorization to issue bonds.

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

SECTION 1. That pursuant to Article V, Section 1 of the Glendale City Charter, the council establishes an Ad-Hoc Citizen Bond Election Committee. The committee shall be composed of seven (7) members, all of whom shall be residents of the City of Glendale, and who shall serve without compensation.

SECTION 2. That the provisions of this ordinance shall become effective thirty (30) days after passage of this ordinance by the Glendale City Council.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 24th day of September, 2019.



Mayor Jerry R. Weiers



Bond Committee History

- September 24, 2019, Ordinance Adopted Creating Ad-Hoc Citizen Bond Election Committee
- Review Financial Information
 - The City's budget process
 - What is a bond?
 - What are General Obligation bonds?
 - Understand the City's approved Capital Improvement Plan
 - Review specific projects to be funded by bonds



Bond Committee History

- Review Consultant's Survey Results
- Review Ballot Language
 - Make recommendations to City Council
 - Specific language
 - Dollar amounts
 - Projects
- Community Outreach
 - As a member of the bond committee
 - As a private citizen/resident of Glendale
 - Formation of a Political Action Committee



Most Recent Bond Committee

- Educational only
 - Call for election had occurred before the first meeting
 - Reviewed survey results
 - Reviewed 10-year Capital Improvement Plan
 - Detailed review of projects
- Community Outreach
 - As a member of the bond committee
 - As a private citizen/resident of Glendale
 - Formation of a Political Action Committee (PAC)



Role of City Staff

- Educate and Inform
 - Bond committee
 - Community
 - Voters
- Support Bond Committee
 - Facilitate meetings
 - Provide information
 - Financial
 - Election
 - Federal, state, and local laws



Additional Considerations

- Trust for Public Land (tpl.org)
 - Non-profit Organization
 - Connecting Everyone to the Outdoors™
 - Technical assistance
 - Surveys
 - Public Outreach
- Current Bond Committee
 - Tentative meeting January 21, 2026
 - Potential election timeline
 - General material on budget, process, bonds, etc.
 - Presentation by Trust for Public Lands



2025 Municipal Bond Elections

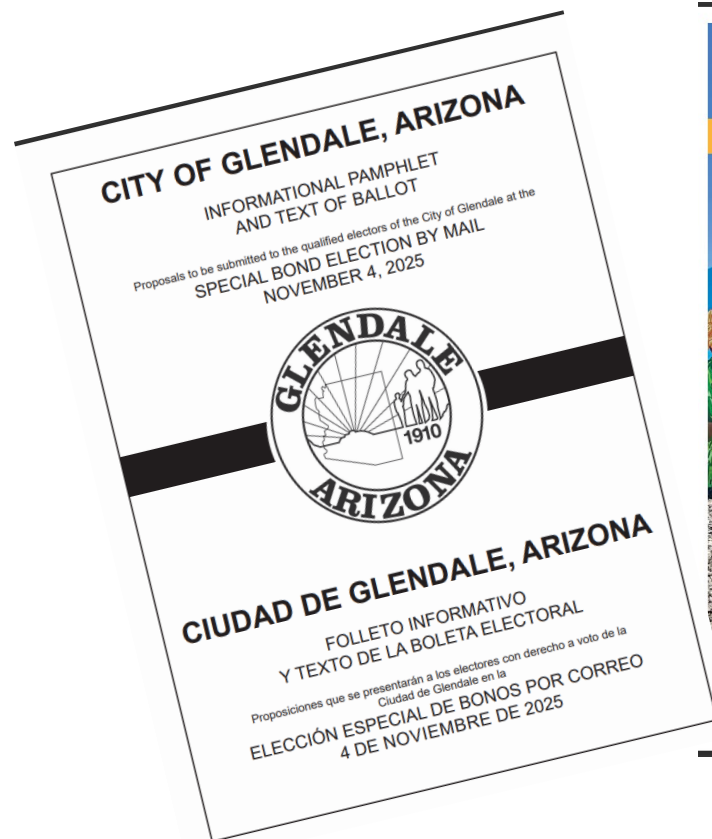
City	Recommendations	Outcomes
Avondale	Q1: Parks & Libraries \$68M Q2: Public Safety <u>\$55M</u> \$123M	Q1: Passed Q2: Failed by 13 votes
Chandler	Q1: Parks & Rec \$158M Q2: Fire \$88M Q3: Police \$46M Q4: Pub. Work/Streets <u>\$183M</u> \$475M	Q1: Passed Q2: Passed Q3: Passed Q4: Passed
Glendale	Q1: Flood Control \$30M Q2: Ops Facilities <u>\$35M</u> \$65M	Q1: Passed Q2: Failed by 12 votes



Bond Committee Comparison

- Similarities
 - Committee Roles
 - Timelines
 - Public Meetings
- Differences
 - Size of Committees
 - Number and Size of Recommendations
 - Public Education Materials

Voter Guides





FULL TEXT OF BALLOT

QUESTION 1

PURPOSE: FLOOD CONTROL
PRINCIPAL AMOUNT: \$30,000,000

Shall the City of Glendale, Arizona (the "City"), be authorized to issue bonds in a principal amount not to exceed \$30,000,000 for the purpose of providing funds for flood control, including, but not limited to the following:

- Planning, constructing, equipping, acquiring, and installing flood control facilities; and
- Improving storm water lines and drains, flood control channels, and water retention and detention basins, including providing for other general capital expenses related to flood control or for liquidating any indebtedness already incurred for flood control purposes and for paying other costs related thereto, including, but not limited, to all legal, financial, engineering, architectural, project management and administration and other necessary costs in connection therewith and, in connection therewith as necessary, to acquire all necessary and related facilities, equipment, appurtenances and land therefor by purchase or any other method of acquisition and to pay all costs incidental to any of the foregoing and to the sale and issuance of such bonds or any series thereof, to be issued as general obligation bonds of the City, payable from secondary (ad valorem) property taxes levied upon all of the taxable property in the City, to mature not more than 25 years from their date and to bear interest at a rate of not to exceed 8% per annum and may be sold at prices that include premiums not greater than permitted by law?

The issuance of these bonds will result in a property tax increase sufficient to pay the annual debt service on the bonds.

A "YES" vote shall authorize the governing body of the City to issue and sell \$30,000,000 of general obligation bonds of the City to be repaid with secondary property taxes.

A "NO" vote shall not authorize the governing body of the City to issue and sell such bonds of the City.

BOND APPROVAL, YES
BOND APPROVAL, NO

[At the discretion of the County elections department, the question set forth above may be presented on the actual ballot in summary form, reading substantially as follows:]

Shall the City of Glendale be authorized to sell up to \$30,000,000 in general obligation bonds for flood control and water retention basin improvements? The issuance of these bonds will result in a property tax increase sufficient to pay annual debt service on the bonds.

A "YES" vote shall authorize the City of Glendale governing body to issue and sell \$30,000,000 of general obligation bonds of the City of Glendale to be repaid with secondary property taxes.

A "NO" vote shall not authorize the City of Glendale governing body to issue and sell such bonds of the City of Glendale.

BOND APPROVAL, YES
BOND APPROVAL, NO

01 QUESTION

PURPOSE: PARKS AND RECREATION

AMOUNT: \$158,000,000

ENHANCE CHANDLER'S PARKS AND RECREATIONAL AMENITIES TO IMPROVE QUALITY OF LIFE IN THE COMMUNITY

Shall the City of Chandler, Arizona, be authorized to issue and sell general obligation bonds of the city in the principal amount not exceeding \$158,000,000 to provide funding for community, neighborhood and regional parks, aquatic centers, arts and cultural centers, recreational facilities, buildings and improvements? Projects may include, but are not limited to, those intended to:

- Renovate and improve existing neighborhood and community parks, recreational facilities and buildings,
- Design and construct new city parks and recreational facilities, buildings and improvements,
- Construct or improve multi-use fields, playgrounds and other facilities at city parks, which may include Snedigar Sports Complex, Desert Breeze Park, Mesquite Groves Park, and Dr. A.J. Chandler Park, and
- Renovate and improve existing pools and aquatic centers, which may include Folley Pool.

Generated funds will be used to pay for all necessary design, acquisition, construction, reconstruction, improvement, repair, renovation, equipment and installation and associated costs including the acquisition of land or interests therein necessary for such.

These bonds will be issued as general obligation bonds and the issuance of these bonds will result in a property tax increase sufficient to pay the annual debt service on bonds, unless the governing body provides for payment from other sources.

A "YES" vote shall authorize the City of Chandler governing body to issue and sell \$158,000,000 of general obligation bonds of the City of Chandler to be repaid with secondary property taxes.

A "NO" vote shall not authorize the City of Chandler governing body to issue and sell such bonds of the City of Chandler.

Bond Approval, Yes ☐

Bond Approval, No ☐



Ballot Language

- Recommended by Bond Committee
- Approved by Council in the formal call for the election
 - Informed by survey results
 - Specifically required by state statute
 - **“The issuance of these bonds will result in a property tax increase sufficient to pay the annual debt service on the bonds.”**
 - Chandler modification
 - **“These bonds will be issued as general obligation bonds and the issuance of these bonds will result in a property tax increase sufficient to pay the annual debt service on the bonds, unless the governing body provides for payment from other sources”**



Potential Bond Election Calendar

Who?	What?	When?	Deadline?
Bond Committee	3-5 meetings	January 21, 2026, February, March, April, May	
Polster	Survey	March	
City Council	Notify County of intent to hold an election	April 22, 2026	May 7, 2026
Bond Committee	Recommendations on ballot language	May	
City Council	Adopt ballot language and call for election	May 27, 2026	June 8, 2026
Public	Submit for and against arguments	August 5, 2026	August 5, 2026
County	Ballots mailed	October 7, 2026	
Public	Election Day	November 3, 2026	



Consensus and Direction

- Bond committee role
 - Retain current structure and size?
 - Return to historical role or remain educational only?
 - Additional duties?
- Educational materials
 - Review and revamp publicity pamphlet
 - Continue to engage with third parties interested in providing technical assistance



Questions?



CITY COUNCIL REPORT

MEETING DATE: 01/13/2026
SUBMITTED FOR: Julie K. Bower, City Clerk
DEPARTMENT: City Clerk

Subject

COUNCIL COMMITTEES

Presented by: Julie K. Bower, City Clerk

Purpose and Recommended Action

This is a request for Council to discuss and appoint members to the Government Services Committee (GSC).

Background

Section 9 of the City Council Guidelines specifies that the Council shall consider appointments to Council Committees at the first workshop in January. The Guidelines also specify that Councilmembers may only serve on the Committee for two consecutive years.

Analysis

The current members of the GSC are Councilmember Malnar, Councilmember Conchas, and Councilmember Guzman. Councilmember Malnar has served two consecutive terms and is not eligible for reappointment. Councilmember Conchas and Councilmember Guzman are requesting reappointment.



CITY COUNCIL REPORT

MEETING DATE: 01/13/2026
SUBMITTED FOR: Ginna Carico, Director
DEPARTMENT: Intergovernmental Programs

Subject

COUNCIL SELECTION OF VICE MAYOR

Presented by: Ginna Carico, Intergovernmental Programs Director

Purpose and Recommended Action

In accordance with the Charter and pursuant to City Council Guidelines, the City Council will designate among its members a Vice Mayor. The Mayor will accept a motion or motions, call for a second, and conduct a vote of the Council that shall, by virtue of assent of a majority, designate one of its members as Vice Mayor.

Background

In the Council adopted City Council Guidelines, Section 8, states the following: The Vice Mayor is selected by a majority vote of the Council. Effective August 13, 2013, at the first workshop of January in each year, the Council will consider the appointment of a Vice Mayor for the year, with the Vice Mayor serving a calendar year term (January to January). At that workshop, nominations for Vice-Mayor will be discussed by the Council. If nominations are indicated by Councilmembers at the workshop, a formal nomination and selection process will be placed on the agenda for the next regular voting meeting following the workshop.

If the Vice Mayor is unavailable for any reason, the remaining Councilmember with the most years of service will serve as the interim Vice Mayor during the Vice Mayor's absence or for the remainder of the one-year term.

The Glendale City Charter provides for the composition of the Council. The Charter states:

Art. II, Sec. 7. Vice Mayor: The council shall designate one (1) of its members as vice mayor, who shall serve in such capacity at the pleasure of the council. The vice mayor shall perform the duties of the mayor during the mayor's absence or disability.

Previous Related Council Action

At the December 10, 2024 Voting Meeting, the Council voted and selected Councilmember Lauren Tolmachoff as the Vice Mayor.

At the December 10, 2024 Workshop, nominations for Vice Mayor were discussed by the Council.
