

ORDINANCE NO. O21-47

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
GLENDALE, MARICOPA COUNTY, ARIZONA,
AUTHORIZING CASH AND APPROPRIATION BALANCE
TRANSFERS BETWEEN BUDGET ITEMS IN THE ADOPTED
FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, the Glendale City Charter Article VI, Sec. 11, authorizes the City Council, by Ordinance, to transfer any unencumbered appropriation balance or portion of such balance from one office, department or agency to another;

WHEREAS, Glendale Resolution 5038 authorizes the City Council to approve cash transfers between funds in the last three months of the fiscal year.

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

SECTION 1. That the following cash and appropriation balance transfers in the adopted Fiscal Year 2020-2021 budget are authorized:

(See Exhibit A attached and incorporated by this reference)

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 22nd day of June, 2021.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Kevin R. Phelps, City Manager

Line	Reason for Transfer	Transfer From...				A=Approp C=Cash	Amount	Transfer To...					
		Fund	Org	Org Description	Object			Fund	Org	Project	Org Description	Object	
1						C							
Sub-total Cash Transfers							\$ -						
2	Transfer from SW Contingency to Residential Loose Trash Collection	6120	61203267	Solid Waste Contingency	599991	A	\$ 200,000.00	6120	61202841		Residential Loose Trash Collection Division Shop Charges	532120	
3	Transfer from GF Contingency to Planning for Zoning Rewrite Project	1000	10003210	General Fund Contingency	599991	A	\$ 188,000.00	1000	10001810		Planning - Zoning Rewrite Project	521110	
4	Transfer from 2012-DIF Roadway Improv. Contingency to Ballpark Boulevard Project	4400	44003254	2012-DIF Roadway Improv. Contingency	599991	A	\$ 2,249.16	4400	44004529	CIPST19010	Ballpark Boulevard	550100	
5	Transfer from 2012-DIF Roadway Improv. Contingency to Ballpark Boulevard Project	4400	44003254	2012-DIF Roadway Improv. Contingency	599991	A	\$ 2,734.93	4400	44004529	CIPST19010	Ballpark Boulevard	550100	
6	Transfer from 2012-DIF Roadway Improv. Contingency to Ballpark Boulevard Project	4400	44003254	2012-DIF Roadway Improv. Contingency	599991	A	\$ 1,528.01	4400	44004529	CIPST19010	Ballpark Boulevard	550100	
Sub-total Appropriation Transfers							\$ 394,512.10						
Sub-total Transfers							\$ 394,512.10						
Total FY21 Transfers - Page 1 of 1:							\$ 394,512.10						