

ORDINANCE NO. 021-53

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 10th day of August, 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 Risk Management Contingency to Risk Management Operating	7010	70103268	Risk Management Contingency	599991	A	\$ 200,000.00	7010	70102113		Risk Management Insurance Claims	530240	
3	Transfer from Risk Management Contingency to Risk Management Operating	7010	70103268	Risk Management Contingency	599991	A	\$ 50,000.00	7010	70102113		Risk Management Professional & Contractual	521110	
4	Transfer from 2019 Streets DIF Contingency to Pyramid Peak WTP Expansion	4431	44313278	2019 Streets DIF Contingency	599991	A	\$ 2,500,000.00	6020	60204527	CIPWA61058	Pyramid Peak WTP Expansion	550100	
5	Transfer from 2019 Library DIF Contingency to Glendale Ave Sewer Line	4281	42813276	2019 Library DIF Contingency	599991	A	\$ 50,000.00	6030	60304527	CIPWW19086	Sewer Line - Glendale at 91st Avenue	550100	
Sub-total Appropriation Transfers							\$ 2,800,000.00						
Sub-total Transfers							\$ 2,800,000.00						
Total FY21 Transfers - Page 1 of 1:							\$ 2,800,000.00						