

ORDINANCE NO. 021-83

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 23rd day of November, 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	Org Description	Object	
1						C						
Sub-total Cash Transfers							\$ -					
2	Transfer from DIF Fire Zone 2 Contingency to CAP - Emergency Rental Assistance	4160	41603230	DIF Fire Zone 2 Contingency	599991	A	\$ 1,627,989.91	2140	21405265	CAP - Emergency Rental Assistance Grant	530240	
3	Transfer from Fire Grant Contingency to CAP - Emergency Rental Assistance	2160	21604020	Fire Grant Contingency	599991	A	\$ 1,601,800.00	2140	21405265	CAP - Emergency Rental Assistance Grant	530240	
4	Transfer from CIP Transportation Contingency to CAP - Emergency Rental Assistance	4010	40104529	CIP Transportation Contingency	599991	A	\$ 1,287,090.08	2140	21405265	CAP - Emergency Rental Assistance Grant	530240	
5	Transfer from Police Grant Contingency to CAP - Emergency Rental Assistance	2160	21604024	Police Grant Contingency	599991	A	\$ 1,083,888.00	2140	21405265	CAP - Emergency Rental Assistance Grant	530240	
6	Transfer from CIP Engineering Contingency to CAP - Emergency Rental Assistance	4070	40704530	CIP Engineering Contingency	599991	A	\$ 1,007,567.22	2140	21405265	CAP - Emergency Rental Assistance Grant	530240	
7	Transfer from Misc. Grant Contingency to CAP - Emergency Rental Assistance	2160	21602311	Misc. Grant Contingency	599991	A	\$ 459,350.61	2140	21405265	CAP - Emergency Rental Assistance Grant	530240	
8	Transfer from CIP PFRSE Contingency to CAP - Emergency Rental Assistance	4320	43204526	CIP PFRSE Contingency	599991	A	\$ 611,147.68	2140	21405265	CAP - Emergency Rental Assistance Grant	530240	
Sub-total Appropriation Transfers							\$ 7,678,833.50					
Sub-total Transfers							\$ 7,678,833.50					
Total FY21 Transfers - Page 1 of 1:							\$ 7,678,833.50					