

ORDINANCE NO. O22-47

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 2021-2022 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 2021-2022 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 28<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
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	Cash Transfer from General Fund Capital to Solid Waste Fund for MOE Loan	1080	1080	General Fund Capital Fund	776120	C	\$ 1,612,800	6120	6120	Solid Waste Fund	661080	
							<b>Sub-total Cash Transfers</b>					
							<b>\$ 1,612,800</b>					
2	Transfer Approp. from Risk Mgmt. Contingency to Risk Mgmt. Operating Budget for Claims	7010	70103268	Risk Mgmt. Contingency	599991	A	\$ 1,000,000	7010	70102113	Risk Mgmt. Professional & Contractual	521110	
3	Transfer Approp. from Street Bonds to Fleet Operating for Increasing Cost of Fuel	4010	40104511	Street Bond CIP Carryover	550100	A	\$ 993,000	7040	70402844	Fleet - Fuel Services	540300	
4	Transfer Approp. from Street Bonds to Fleet Operating for Increasing Cost of Vehicle Parts	4010	40104511	Street Bond CIP Carryover	550100	A	\$ 452,000	7040	70402845	Fleet - Parts Store	540280	
5	Transfer Approp. from Fire Operations to Facilities Management for Utility Charges	1000	10002013	Fire Operations	526130	A	\$ 15,500	1000	10002812	Facilities Management	526130	
6	Transfer Approp. from Fire Operations to Facilities Management for Utility Charges	1000	10002013	Fire Operations	525180	A	\$ 37,330	1000	10002812	Facilities Management	521110	
7	Transfer Approp. from Street Bonds to Code Compliance for Professional Service Contracts	4010	40104511	Street Bond CIP Carryover	550100	A	\$ 70,000	1000	10001612	Code Compliance	521110	
							<b>Sub-total Approp Transfers</b>					
							<b>\$ 2,567,830</b>					
							<b>Sub-total Transfers</b>					
							<b>\$ 4,180,630</b>					
							<b>Total FY22 Transfers - Page 1 of 1:</b>					
							<b>\$ 4,180,630</b>					
							<b>Total FY22 Transfers:</b>					
							<b>\$ 4,180,630</b>					