

ORDINANCE NO. 019-58

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 2018-2019 BUDGET.

WHEREAS, the Glendale City Charter, Article VI, Sec. 11, authorizes the City Council, by Ordinance, to transfer any unencumbered appropriation balance or a 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 2018-2019 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 11th day of June, 2019.

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	Appropriation transfer for Solid Waste	6120	61203267	Solid Waste Contingency	599991	A	\$ 109,987	6120	61204528	CIPSW78004	Bulk Trash Equipment - Residential	550100	
2	Appropriation transfer for Facilities Assessment	2160	21602311	Miscellaneous Grant Contingency	599991	A	\$ 98,000	4060	40604528	CIPFC19093	Facilities Assessment	550100	
3	Appropriation transfer for Parks Assessment	2160	21602311	Miscellaneous Grant Contingency	599991	A	\$ 300,000	4050	40504526	CIPPK19094	Parks Assessment	550100	
4	Appropriation transfer for Underground Storage Tank Replacement	2160	21602311	Miscellaneous Grant Contingency	599991	A	\$ 236,000	4040	40404528	CIPFC19037	Underground Storage Tank Replacement	550100	
5	Appropriation transfer for Underground Storage Tank Replacement	2160	21602311	Miscellaneous Grant Contingency	599991	A	\$ 200,000	2160	21604528	CIPFC19037	Underground Storage Tank Replacement	550100	
6	Appropriation transfer for Field Operations	2160	21602311	Miscellaneous Grant Contingency	599991	A	\$ 85,000	7040	70402844		Field Operations - Fleet - Fuel Services	540290	
7	Appropriation transfer for Field Operations	2160	21602311	Miscellaneous Grant Contingency	599991	A	\$ 42,000	2200	22002846		Field Operations - GRPSTC - Facilities	521110	
8													
9													
10													
11													
12													
13													
14													
15													
							Sub-total Appropriation Transfers						\$ 1,070,987
							Subtotal Transfers - Page 1 of 1:						\$ 1,070,987