

ORDINANCE NO. O20-73

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 2019-2020 BUDGET.

WHEREAS, the Glendale City Charter, Article VI, Sec. 11, authorizes the City Council, by Ordinance, to transfer any unencumbered appropriation balance or portion thereof 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 2019-2020 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 13<sup>th</sup> day of October, 2020.

\_\_\_\_\_  
Mayor Jerry P. Weiers

ATTEST:

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Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

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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 of Unspent Balance of DIF collected before January 1, 2012	4180	4180	2003-DIF Police Facilit sb1525	774190	C	\$1,052.92	4190	4190	2012-DIF Police Facilities	664180
2	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4180	4180	2003-DIF Police Facilit sb1525	774200	C	\$1,052.95	4200	4200	2014-DIF Police Zone 1 East	664180
3	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4180	4180	2003-DIF Police Facilit sb1525	774210	C	\$1,052.95	4210	4210	2014-DIF Police Zn 2 West 101	664180
4	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4180	4180	2003-DIF Police Facilit sb1525	774220	C	\$1,052.95	4220	4220	2014-DIF Police Zn 3 West 303	664180
5	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4180	4180	2003-DIF Police Facilit sb1525	774221	C	\$1,052.95	4221	4221	2019-DIF-Police East	664180
6	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4180	4180	2003-DIF Police Facilit sb1525	774222	C	\$1,052.95	4222	4222	2019-DIF-Police West	664180
7	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4230	4230	2003-DIF Citywide Parks sb1525	774240	C	\$172.62	4240	4240	2012-DIF Citywide Parks	664230
8	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4230	4230	2003-DIF Citywide Parks sb1525	774310	C	\$172.62	4310	4310	2012-DIF Parks Dev Zone 1	664230
9	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4230	4230	2003-DIF Citywide Parks sb1525	774360	C	\$172.62	4360	4360	2012-DIF Parks Dev Zone 2	664230
10	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4230	4230	2003-DIF Citywide Parks sb1525	774380	C	\$172.62	4380	4380	2012-DIF Parks Dev Zone 3	664230
11	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4230	4230	2003-DIF Citywide Parks sb1525	774320	C	\$172.62	4320	4320	2014-DIF Parks & Rec Zn 1 East	664230
12	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4230	4230	2003-DIF Citywide Parks sb1525	774330	C	\$172.62	4330	4330	2014-DIF Parks&Rec Zn 2 W 101	664230
13	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4230	4230	2003-DIF Citywide Parks sb1525	774381	C	\$172.62	4381	4381	2019-DIF-Parks & Rec East	664230
14	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4290	4290	2003-DIF Citywide Open Space	774240	C	\$38,092.80	4240	4240	2012-DIF Citywide Parks	664290
15	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4290	4290	2003-DIF Citywide Open Space	774310	C	\$38,092.79	4310	4310	2012-DIF Parks Dev Zone 1	664290
16	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4290	4290	2003-DIF Citywide Open Space	774360	C	\$38,092.79	4360	4360	2012-DIF Parks Dev Zone 2	664290
17	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4290	4290	2003-DIF Citywide Open Space	774380	C	\$38,092.79	4380	4380	2012-DIF Parks Dev Zone 3	664290
18	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4290	4290	2003-DIF Citywide Open Space	774320	C	\$38,092.79	4320	4320	2014-DIF Parks & Rec Zn 1 East	664290
19	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4290	4290	2003-DIF Citywide Open Space	774330	C	\$38,092.79	4330	4330	2014-DIF Parks&Rec Zn 2 W 101	664290
20	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4290	4290	2003-DIF Citywide Open Space	774381	C	\$38,092.79	4381	4381	2019-DIF-Parks & Rec East	664290
21	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4390	4390	2003-DIF RoadwayImprove sb1525	774400	C	\$0.27	4400	4400	2012-DIF Roadway Improve	664390
22	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774190	C	\$4,255.45	4190	4190	2012-DIF Police Facilities	664440
23	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774240	C	\$4,255.45	4240	4240	2012-DIF Citywide Parks	664440
24	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774260	C	\$4,255.45	4260	4260	2012-DIF Citywd Recreation Fac	664440
25	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774280	C	\$4,255.45	4280	4280	2012-DIF Libraries	664440
26	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774310	C	\$4,255.45	4310	4310	2012-DIF Parks Dev Zone 1	664440
27	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774360	C	\$4,255.45	4360	4360	2012-DIF Parks Dev Zone 2	664440
28	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774380	C	\$4,255.45	4380	4380	2012-DIF Parks Dev Zone 3	664440
29	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774400	C	\$4,255.17	4400	4400	2012-DIF Roadway Improve	664440
30	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774150	C	\$4,255.44	4150	4150	2014-DIF Fire Zone 1 East	664440
31	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774160	C	\$4,255.44	4160	4160	2014-DIF Fire Zone 2 West 101	664440
32	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774170	C	\$4,255.44	4170	4170	2014-DIF Fire Zone 3 West 303	664440
33	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774200	C	\$4,255.44	4200	4200	2014-DIF Police Zone 1 East	664440
34	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774210	C	\$4,255.44	4210	4210	2014-DIF Police Zn 2 West 101	664440
35	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774220	C	\$4,255.44	4220	4220	2014-DIF Police Zn 3 West 303	664440
36	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774320	C	\$4,255.44	4320	4320	2014-DIF Parks & Rec Zn 1 East	664440
37	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774330	C	\$4,255.44	4330	4330	2014-DIF Parks&Rec Zn 2 W 101	664440
38	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774410	C	\$4,255.44	4410	4410	2014-DIF Streets Zone 1 East	664440
39	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774420	C	\$4,255.44	4420	4420	2014-DIF Streets Zn 2 West 101	664440
40	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774430	C	\$4,255.44	4430	4430	2014-DIF Streets Zn 3 West 303	664440
41	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	776050	C	\$4,255.44	6050	6050	2014-Water DIF Zone 1 East	664440
42	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	776060	C	\$4,255.44	6060	6060	2014-Water DIF Zone 2 West 101	664440
43	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	776080	C	\$4,255.44	6080	6080	2014-Sewer DIF Zone 1 East	664440
44	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	776090	C	\$4,255.44	6090	6090	2014-Sewer DIF Zone 2 West 101	664440
45	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774171	C	\$4,255.44	4171	4171	2019-DIF-Fire East	664440
46	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774172	C	\$4,255.44	4172	4172	2019-DIF-Fire West	664440
47	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774221	C	\$4,255.44	4221	4221	2019-DIF-Police East	664440
48	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774222	C	\$4,255.44	4222	4222	2019-DIF-Police West	664440
49	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774281	C	\$4,255.44	4281	4281	2019-DIF-Libraries East	664440
50	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774381	C	\$4,255.44	4381	4381	2019-DIF-Parks & Rec East	664440
51	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	774431	C	\$4,255.44	4431	4431	2019-DIF-Streets East	664440
52	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	776071	C	\$4,255.44	6071	6071	2019-Water DIF East	664440
53	Cash Transfer of Unspent Balance of DIF collected before January 1, 2012	4440	4440	2003-DIF General Government	776101	C	\$4,255.44	6101	6101	2019-Sewer DIF East	664440
<b>Sub-total Transfers</b>							<b>\$410,349.70</b>				
<b>Total FY19-20 Transfers - Page 1 of 1:</b>							<b>\$410,349.70</b>				