

ORDINANCE NO. 2830 NEW SERIES

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AMENDING THE FISCAL YEAR 2012-2013 ADOPTED BUDGET BY AUTHORIZING TRANSFERS OF APPROPRIATION AUTHORITY WITHIN THE FINANCIAL SERVICES DEPARTMENT; AND AUTHORIZING AN OPERATING CASH TRANSFER FROM THE GENERAL FUND TO THE WATER AND SEWER FUND.

WHEREAS, Glendale City Charter, Article VI, Sec. 11, authorizes the transfer of unencumbered appropriation balance or portion thereof between general classifications of expenditures within an office, department, or agency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That an amendment to the Fiscal Year 2012-2013 budget is hereby authorized to reflect the transfer of unencumbered appropriations for 3.5 full time employee positions within the Financial Services Department from the Water and Sewer Enterprise Fund to the General Fund, as shown in Exhibit A:

[See Exhibit A attached hereto and incorporated herein by reference.]

SECTION 2. That an amendment to the Fiscal Year 2012-2013 budget is hereby authorized to reflect an operating cash transfer of \$373,853 from the General Fund to the Water and Sewer Enterprise Fund.

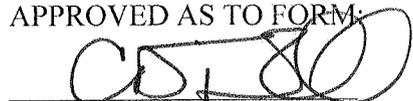
PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 8th day of January, 2013.


MAYOR

ATTEST:


City Clerk (SEAL)

APPROVED AS TO FORM:


City Attorney

REVIEWED BY:


Acting City Manager

Exhibit A - FY 2013 Water/Sewer Budget Amendment Ordinance - REVISED TO INCLUDE MULTI-YEAR REPAYMENT

Line	Type of Transfer	Date	Transfer From...					Amount	Transfer To...				
			Fund	Rollup	Div	Division Description	Acct		Fund	Rollup	Div	Division Description	Acct
1	GF Oper Cash Transfer	12/31/2012	1000	100	01000	General Fund	702360	373,853	2360	100	02360	Water/Sewer Revenue	601000
2	Total Customer Svc Rep FY 2012 and prior salaries and benefits												
3													
4	Cust Svc A6000 Approp X-f	12/31/2012	2360	221	17020	Customer Service Office	500200	175,321	1000	221	11340	License/Collection	500200
5	Cust Svc A6000 Approp X-f	12/31/2012	2360	221	17020	Customer Service Office	503400	10,870	1000	221	11340	License/Collection	503400
6	Cust Svc A6000 Approp X-f	12/31/2012	2360	221	17020	Customer Service Office	505400	2,542	1000	221	11340	License/Collection	505400
7	Cust Svc A6000 Approp X-f	12/31/2012	2360	221	17020	Customer Service Office	503800	18,373	1000	221	11340	License/Collection	503800
8	Cust Svc A6000 Approp X-f	12/31/2012	2360	221	17020	Customer Service Office	504000	21,722	1000	221	11340	License/Collection	504000
9	Total Customer Service Salaries & Benefits for FY 2013 (12 months, 3.5 FTE's)												
								228,828					