

ORDINANCE NO. O2021-001, SCHEDULE A, PAGE 1

CITY OF YUMA

BUDGET TRANSFER REQUEST AND AUTHORIZATION

DATE: 12/16/2020

DPL: N/A

THRU: FINANCE

REQUESTER: LISA MARLIN

JUSTIFICATION:

AMEND BUDGET BETWEEN FUND/DEPARTMENTS S TO ALLOW THE CITY TO PAY \$35M TO PSPRS UPON FUNDING OF PENSION BOND

EFFECT OF TRANSFER:

DECREASE BUDGET CAPACTIY IN CAPITAL IMPROVEMENT PROGRAM FUND, EQUIPMENT REPLACEMENT FUND, AND GRANT FUND; INCREAS BUDGET CAPACITY IN GENERAL FUND

SIGNATURES:

REQUESTER

APPROVAL

(Department Head)

REMINDERS - Use "WHOLE" dollars only.

Transferring between funds requires COUNCIL APPROVAL.

Only transfer funds from the "CURRENT YTD BALANCE" that appears on the G/L Account Inquiry screen; never transfer more than this total.

Transferring from personnel line items to operational line items is DISCOURAGED - please contact your Accountant.

"TO" ACCOUNT #					PROJECT #	INCREASE	"FROM" ACCOUNT #					PROJECT #	DECREASE				
Fund	Dept	Div	Program	Acct			Fund	Dept	Div	Program	Acct						
001	-	60	-	12	-	5303		19,489,234	511	-	95	-	10	-	8930	see page 2	(2,000,000)
001	-	70	-	21	-	5303		15,510,766	421	-	97	-	77	-	8110	see page 2	(2,000,000)
	-		-		-				431	-	97	-	77	-	8110	see page 2	(4,270,000)
	-		-		-				102	-	97	-	77	-	8110	see page 2	(1,950,000)
	-		-		-				101	-	97	-	77	-	8110	see page 2	(1,000,000)
	-		-		-				198	-	97	-	77	-	8110	see page 2	(22,149,288)
	-		-		-				199	-	50	-	53	-	CNTGCT	see page 2	(1,630,712)
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TOTAL							35,000,000		TOTAL							(35,000,000)	

Journal No. _____ Date: _____ Date Journal Updated: _____