

RESOLUTION NO. _____

**RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE
MAKING AN APPROPRIATION**

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

SECTION 1: That the sum of \$1,307,140 is hereby appropriated and/or transferred from the following accounts to the following accounts:

ACCOUNTS	DESCRIPTION	FROM	TO
25300-1010-000-0000-P0000	Undesignated Fund Balance, General Fund	\$699,115	
41100-1010-CAD-1000-P0000	Salaries, General Fund, City Attorney, Departmental Services		\$69,727
41100-1010-CCD-0010-P0000	Salaries, General Fund, City Clerk, Administration		\$7,329
41100-1010-CDD-2500-P0000	Salaries, General Fund, Community Development, Planning		\$172,652
41100-1010-CSP-3008-P5150	Salaries, General Fund, Community Services & Parks, Parks Maintenance, Parks Yard Administration		\$97,247
41100-1010-CTD-2000-P0000	Salaries, General Fund, City Treasurer, City Treasurer		\$5,035
41100-1010-FIN-3505-P0000	Salaries, General Fund, Finance, Budget		\$73,616
41100-1010-GFD-0010-P0000	Salaries, General Fund, Fire, Administration		\$16,577
41100-1010-GPD-7001-P6238	Salaries, General Fund, Police, Investigative Services, DNA Lab		\$57,730
41100-1010-HRD-0010-P0000	Salaries, General Fund, Human Resources, Administration		\$38,187
41100-1010-LAC-0010-P4100	Salaries, General Fund, Library, Arts & Culture, Administration, Administration		\$48,863
41100-1010-MSD-6504-P0000	Salaries, General Fund, Management Services, City Manager		\$36,008
41100-1010-PWD-7535-P0000	Salaries, General Fund, Public Works, Engineering Design		\$76,144
24210-2020-CDD-0000-P0000	Federal and State Grants, Housing Assistance Fund, Community Development	\$23,542	
41100-2020-CDD-0020-P0000-G65001	Salaries, Housing Assistance Fund, Community Development, Projects, Section 8 Administration		\$23,542
24214-2130-CDD-0000-P0000	Low and Moderate Housing, Low&Mod Inc Housing Asset Fund, Community Development	\$8,983	
41100-2130-CDD-0020-P0000 G65004	Salaries, Low&Mod Inc Housing Asset Fund, Community Development, Projects, LMIHA Administration		\$8,983

24245-2190-GFD-0000-P0000	Hazardous Disposal, Hazardous Disposal Fund, Fire	\$6,484	
41100-2190-GFD-4006-P0000	Salaries, Hazardous Disposal Fund, Fire, Hazardous Materials Control		\$6,484
24246-2210-PWD-0000-P0000	Parking, Parking Fund, Public Works	\$13,251	
41100-2210-PWD-7518-P0000	Salaries, Parking Fund, Public Works, Downtown Parking		\$13,251
24218-2260-PWD-0000-P0000	Public Works, Measure W Fund, Public Works	\$1,984	
41100-2260-PWD-7537-P0000	Salaries, Measure W Fund, Public Works, Measure W Municipal		\$1,984
24217-2910-GWP-0000-P0000	Electric Public Benefit AB1890, Electric Public Benefit Fund, Glendale Water and Power	\$2,124	
41100-2910-GWP-4800-P0000	Salaries, Electric Public Benefit Fund, Glendale Water and Power, GWP Public Benefits		\$2,124
27900-5250-PWD-0000-P0000	Net Position, Sewer Fund, Public Works	\$37,773	
41100-5250-PWD-7526-P0000	Salaries, Sewer Fund, Public Works, Wastewater Management		\$37,773
27900-5300-PWD-0000-P0000	Net Position, Refuse Fund, Public Works	\$33,037	
41100-5300-PWD-7524-P0000	Salaries, Refuse Fund, Public Works, Refuse Collection		\$33,037
27900-5400-GWP-0000-P0000	Net Position, Fiber Optic Fund, Glendale Water and Power	\$5,552	
41100-5400-GWP-4810-P0000	Salaries, Fiber Optic Fund, Glendale Water and Power, Fiber Optic		\$5,552
27900-5800-GFD-0000-P0000	Net Position, Fire Communications Fund, Fire	\$8,203	
41100-5800-GFD-4005-P0000	Salaries, Fire Communications Fund, Fire, Fire Communication Center		\$8,203
27900-5810-GWP-0000-P0000	Net Position, Electric Surplus Fund, Glendale Water and Power	\$202,763	
41100-5820-GWP-4680-P0000	Salaries, Electric Works Revenue Fund, Glendale Water and Power, GWP Power Management		\$202,763
27900-5910-GWP-0000-P0000	Net Position, Water Surplus Fund, Glendale Water and Power	\$80,819	
41100-5920-GWP-4710-P0000	Salaries, Water Works Revenue Fund, Glendale Water and Power, GWP Water Distribution		\$80,819
27900-6010-PWD-0000-P0000	Net Position, Fleet Management Fund, Public Works	\$25,505	
41100-6010-PWD-7509-P0000	Salaries, Fleet Management Fund, Public Works, Public Works Garage		\$25,505

27900-6030-ISD-0000-P0000	Net Position, ITD Infrastructure Fund, Information Technology	\$61,026
41100-6030-ISD-5501-P0000	Salaries, ITD Infrastructure Fund, Information Technology, Infrastructure Support	\$61,026
27900-6040-ISD-0000-P0000	Net Position, ITD Applications Fund, Information Technology	\$55,837
41100-6040-ISD-5502-P0000	Salaries, ITD Applications Fund, Information Technology, Application Support	\$55,837
27900-6070-PWD-0000-P0000	Net Position, Building Maintenance Fund, Public Works	\$14,933
41100-6070-PWD-7508-P0000	Salaries, Building Maintenance Fund, Public Works, Building Maintenance	\$14,933
27900-6120-CAD-0000-P0000	Net Position, Liability Fund, City Attorney	\$3,185
41100-6120-CAD-1004-P0000	Salaries, Liability Fund, City Attorney, Risk Management	\$3,185
27900-6140-HRD-0000-P0000	Net Position, Compensation Insurance Fund, Human Resources	\$11,421
41100-6140-HRD-5002-P0000	Salaries, Compensation Insurance Fund, Human Resources, Workers Compensation Insurance	\$11,421
27900-6600-GPD-0000-P0000	Net Position, Wireless Fund, Police	\$11,603
41100-6600-GPD-7006-P0000	Salaries, Wireless Fund, Police, Communication Services	\$11,603

To appropriate funding for the MOU agreement between the City and the Glendale Management Association (GMA) for the fiscal year commencing July 1, 2024 through June 30, 2027.

SECTION 2: The Director of Finance/Information Technology is authorized to make such other revisions, individual appropriation line-items, changes in summaries, fund totals, grand totals, and other portions of the budget document as necessary to reflect and implement the changes specified in this resolution.

SECTION 3: The City Clerk shall certify to the adoption of this Resolution.

Adopted this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk



CITY OF GLENDALE
DATE 2/22/2024
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 1,307,140

Jan Pugh

Director of Finance / Information Technology

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Suzie Abajian, City Clerk of the City of Glendale, do hereby certify that the foregoing Resolution No. _____ was adopted by the Council of the City of Glendale, California, at a regular meeting held on the _____ day of _____, 2024, and that the same was adopted by the following vote:

Ayes:
Noes:
Absent:
Abstain:

City Clerk