

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 \$14,938,629 is hereby appropriated and/or transferred from the following accounts to the following accounts:

ACCOUNTS	DESCRIPTION	FROM	TO
25300-1010-000	Undesignated Fund Balance, General Fund	\$2,276,659	
52100-4010-PWD-0020-P0000-PWD00101GN	Construction, General Fund CIP Fund, Public Works, Projects, La Crescenta Avenue Rehab – 4010		\$2,276,659
24219-4020-PWD-0000	State Gas Tax Mandates, State Gas Tax Fund, Public Works	\$5,014,950	
52100-4020-PWD-0020-P0000-PWD000101N	Construction, State Gas Tax Fund, Public Works, Projects, La Crescenta Avenue Rehab-SB1-4020		\$5,014,950
24212-2220-PWD-0000	Transportation, Measure M Local Return Fund, Public Works	\$3,000,000	
52100-2220-PWD-0020-P0000-PWD00101CN	Construction, Measure M Local Return Fund, Public Works, Projects, La Crescenta Avenue Rehab – 2220		\$3,000,000
24218-2260-PWD-0000-	Public Works, Measure W Fund, Public Works	\$900,000	
52100-2260-PWD-0020-P0000-PWD00101DN	Construction, Measure W Fund, Public Works, Projects, La Crescenta Avenue Rehab – 2260		\$900,0000
34301-2550-PWD-0020-P0000-PWD000101G	Local Grants, Measure R Regional Return Fund, Public Works, Projects, La Crescenta Avenue Rehab – 2550	\$79,520	
52100-2550-PWD-0020-P0000-PWD000101G	Construction, Measure R Regional Return Fund, Public Works, Projects, La Crescenta Avenue Rehab – 2550		\$79,520
27900-5250-PWD-0000-	Net Position, Sewer Fund, Public Works	\$1,900,000	
52100-5250-PWD-0020-P0000-52109	Construction, Sewer Fund, Public Works, Projects, Bioswale Construction	\$400,000	
52100-5250-PWD-0020-P0000-PWD01038AA	Construction, Sewer Fund, Public Works, Projects, Sewer Reconstruction Program	\$194,000	

52100-5250-PWD-0020-P0000-PWD01040AA	Construction, Sewer Fund, Public Works, Projects, Wastewater Capacity Improvement	\$1,070,000
52100-5250-PWD-0020-P0000-PWD00101EN	Construction, Sewer Fund, Public Works, Projects, La Crescenta Avenue Rehab – 5250	\$3,564,000
27900-5910-GWP-0000-P0000	Net Position, Water Surplus Fund, Glendale Water and Power	\$103,500
52100-5930-GWP-0020-P0000-PWD00101FN	Construction, Water Depreciation Fund, Glendale Water and Power, Projects, La Crescenta Avenue Rehab - 5930	\$103,500

To appropriate funding for the La Crescenta Avenue Rehabilitation Project for the original scope of work with a Quick-Build Demonstration Component.

SECTION 2: The Director of Finance 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 08/21/2024

APPROVED AS TO FINANCIAL PROVISION FOR \$ 14,938,629

Michelle Flynn

Director of Finance

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