

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 \$1,259,545 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	\$650,788	
41100-1010-CAD	Salaries, General Fund, City Attorney		\$1,767
41100-1010-CCD	Salaries, General Fund, City Clerk		\$2,650
41100-1010-CDD	Salaries, General Fund, Community Development		\$44,260
41100-1010-CSP	Salaries, General Fund, Community Services & Parks		\$56,317
41100-1010-CTD	Salaries, General Fund, City Treasurer		\$2,650
41100-1010-FIN	Salaries, General Fund, Finance		\$16,255
41100-1010-GFD	Salaries, General Fund, Fire		\$15,695
41100-1010-GPD	Salaries, General Fund, Police		\$92,115
41100-1010-HRD	Salaries, General Fund, Human Resources		\$4,417
41100-1010-LAC	Salaries, General Fund, Library, Arts & Culture		\$23,852
41100-1010-MSD	Salaries, General Fund, Management Services		\$5,301
41100-1010-PWD	Salaries, General Fund, Public Works		\$43,122
42100-1010-CAD	Medical Insurance, General Fund, City Attorney		\$1,515
42100-1010-CCD	Medical Insurance, General Fund, City Clerk		\$2,272
42100-1010-CDD	Medical Insurance, General Fund, Community Development		\$37,938
42100-1010-CSP	Medical Insurance, General Fund, Community Services & Parks		\$48,273
42100-1010-CTD	Medical Insurance, General Fund, City Treasurer		\$2,272
42100-1010-FIN	Medical Insurance, General Fund, Finance		\$13,934
42100-1010-GFD	Medical Insurance, General Fund, Fire		\$7,421
42100-1010-GPD	Medical Insurance, General Fund, Police		\$58,308
42100-1010-HRD	Medical Insurance, General Fund, Human Resources		\$3,786
42100-1010-LAC	Medical Insurance, General Fund, Library, Arts & Culture		\$20,446
42100-1010-MSD	Medical Insurance, General Fund, Management Services		\$4,544

42100-1010-PWD	Medical Insurance, General Fund, Public Works	\$33,092
42701-1010-CAD	PERS Cost Sharing, General Fund, City Attorney	\$703
42701-1010-CCD	PERS Cost Sharing, General Fund, City Clerk	\$1,055
42701-1010-CDD	PERS Cost Sharing, General Fund, Community Development	\$17,620
42701-1010-CSP	PERS Cost Sharing, General Fund, Community Services & Parks	\$22,421
42701-1010-CTD	PERS Cost Sharing, General Fund, City Treasurer	\$1,055
42701-1010-FIN	PERS Cost Sharing, General Fund, Finance	\$6,471
42701-1010-GFD	PERS Cost Sharing, General Fund, Fire	\$3,447
42701-1010-GPD	PERS Cost Sharing, General Fund, Police	\$27,081
42701-1010-HRD	PERS Cost Sharing, General Fund, Human Resources	\$1,758
42701-1010-LAC	PERS Cost Sharing, General Fund, Library, Arts & Culture	\$9,496
42701-1010-MSD	PERS Cost Sharing, General Fund, Management Services	\$2,110
42701-1010-PWD	PERS Cost Sharing, General Fund, Public Works	\$15,369
24210-2020-CDD	Federal and State Grants, Housing Assistance Fund, Community Development	\$21,417
41100-2020-CDD	Salaries, Housing Assistance Fund, Community Development	\$9,496
42100-2020-CDD	Medical Insurance, Housing Assistance Fund, Community Development	\$8,140
42701-2020-CDD	PERS Cost Sharing, Housing Assistance Fund, Community Development	\$3,781
24245-2190-GFD	Hazardous Disposal, Hazardous Disposal Fund, Fire	\$16,602
41100-2190-GFD	Salaries, Hazardous Disposal Fund, Fire	\$10,835
42100-2190-GFD	Medical Insurance, Hazardous Disposal Fund, Fire	\$3,938
42701-2190-GFD	PERS Cost Sharing, Hazardous Disposal Fund, Fire	\$1,829
24246-2210-PWD	Parking, Parking Fund, Public Works	\$39,947
41100-2210-PWD	Salaries, Parking Fund, Public Works	\$17,712
42100-2210-PWD	Medical Insurance, Parking Fund, Public Works	\$15,183
42701-2210-PWD	PERS Cost Sharing, Parking Fund, Public Works	\$7,052

24217-2910-GWP	Electric Public Benefit AB1890, Electric Public Benefit Fund, Glendale Water and Power	\$3,985
41100-2910-GWP	Salaries, Electric Public Benefit Fund, Glendale Water and Power	\$1,767
42100-2910-GWP	Medical Insurance, Electric Public Benefit Fund, Glendale Water and Power	\$1,515
42701-2910-GWP	PERS Cost Sharing, Electric Public Benefit Fund, Glendale Water and Power	\$703
27900-5250-PWD	Net Position, Sewer Fund, Public Works	\$36,858
41100-5250-PWD	Salaries, Sewer Fund, Public Works	\$16,343
42100-5250-PWD	Medical Insurance, Sewer Fund, Public Works	\$14,009
42701-5250-PWD	PERS Cost Sharing, Sewer Fund, Public Works	\$6,506
27900-5300-PWD	Net Position, Refuse Fund, Public Works	\$117,252
41100-5300-PWD	Salaries, Refuse Fund, Public Works	\$52,156
42100-5300-PWD	Medical Insurance, Refuse Fund, Public Works	\$44,451
42701-5300-PWD	PERS Cost Sharing, Refuse Fund, Public Works	\$20,645
27900-5400-GWP	Net Position, Fiber Optic Fund, Glendale Water and Power	\$498
41100-5400-GWP	Salaries, Fiber Optic Fund, Glendale Water and Power	\$221
42100-5400-GWP	Medical Insurance, Fiber Optic Fund, Glendale Water and Power	\$189
42701-5400-GWP	PERS Cost Sharing, Fiber Optic Fund, Glendale Water and Power	\$88
27900-5800-GFD	Net Position, Fire Communications Fund, Fire	\$31,326
41100-5800-GFD	Salaries, Fire Communications Fund, Fire	\$14,692
42100-5800-GFD	Medical Insurance, Fire Communications Fund, Fire	\$11,359
42701-5800-GFD	PERS Cost Sharing, Fire Communications Fund, Fire	\$5,275
27900-5810-GWP	Net Position, Electric Surplus Fund, Glendale Water and Power	\$124,820
41100-5820-GWP	Salaries, Electric Works Revenue Fund, Glendale Water and Power	\$55,999
42100-5820-GWP	Medical Insurance, Electric Works Revenue Fund, Glendale Water and Power	\$46,995
42701-5820-GWP	PERS Cost Sharing, Electric Works Revenue Fund, Glendale Water and Power	\$21,826
27900-5910-GWP	Net Position, Water Surplus Fund, Glendale Water and Power	\$48,942
41100-5920-GWP	Salaries, Water Works Revenue Fund,	\$30,433

Glendale Water and Power

42100-5920-GWP	Medical Insurance, Water Works Revenue Fund, Glendale Water and Power	\$12,639
42701-5920-GWP	PERS Cost Sharing, Water Works Revenue Fund, Glendale Water and Power	\$5,870
27900-6010-PWD	Net Position, Fleet Management Fund, Public Works	\$81,440
41100-6010-PWD	Salaries, Fleet Management Fund, Public Works	\$50,334
42100-6010-PWD	Medical Insurance, Fleet Management Fund, Public Works	\$21,241
42701-6010-PWD	PERS Cost Sharing, Fleet Management Fund, Public Works	\$9,865
27900-6020-GPD	Net Position, Joint Helicopter Operation Fund, Police	\$1,992
41100-6020-GPD	Salaries, Joint Helicopter Operation Fund, Police	\$883
42100-6020-GPD	Medical Insurance, Joint Helicopter Operation Fund, Police	\$757
42701-6020-GPD	PERS Cost Sharing, Joint Helicopter Operation Fund, Police	\$352
27900-6030-ISD	Net Position, ISD Infrastructure Fund, ISD	\$18,588
41100-6030-ISD	Salaries, ISD Infrastructure Fund, ISD	\$8,242
42100-6030-ISD	Medical Insurance, ISD Infrastructure Fund, ISD	\$7,065
42701-6030-ISD	PERS Cost Sharing, ISD Infrastructure Fund, ISD	\$3,281
27900-6040-ISD	Net Position, ISD Applications Fund, ISD	\$6,635
41100-6040-ISD	Salaries ISD Applications Fund, ISD	\$2,942
42100-6040-ISD	Medical Insurance, ISD Applications Fund, ISD	\$2,522
42701-6040-ISD	PERS Cost Sharing, ISD Applications Fund, ISD	\$1,171
27900-6070-PWD	Net Position, Building Maintenance Fund, Public Works	\$45,824
41100-6070-PWD	Salaries, Building Maintenance Fund, Public Works	\$20,318
42100-6070-PWD	Medical Insurance, Building Maintenance Fund, Public Works	\$17,417
42701-6070-PWD	PERS Cost Sharing, Building Maintenance Fund, Public Works	\$8,089
27900-6140-HRD	Net Position, Compensation Insurance Fund, Human Resources	\$3,985
41100-6140-HRD	Salaries, Compensation Insurance Fund, Human Resources	\$1,767

42100-6140-HRD	Medical Insurance, Compensation Insurance Fund, Human Resources	\$1,515
42701-6140-HRD	PERS Cost Sharing, Compensation Insurance Fund, Human Resources	\$703
27900-6600-ISD	Net Position, ISD Wireless Fund, ISD	\$8,646
41100-6600-ISD	Salaries ISD Wireless Fund, ISD	\$3,834
42100-6600-ISD	Medical Insurance, ISD Wireless Fund, ISD	\$3,286
42701-6600-ISD	PERS Cost Sharing, ISD Wireless Fund, ISD	\$1,526

To appropriate funding for the MOU agreement between the City and Glendale City Employees' Association (GCEA) for the fiscal year commencing July 1, 2021 through June 30, 2022

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 _____, 2021.

Mayor

ATTEST:

City Clerk



CITY OF GLENDALE
DATE 09/03/2021
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 1,259,545

Michelle Alyson

Director of Finance

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

I, Aram Adjemian, 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 _____, 2021, and that the same was adopted by the following vote:

Ayes:
 Noes:
 Absent:
 Abstain:

City Clerk