

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 \$10,445,360, of which \$4,382,360 is a net increase in appropriation, is hereby appropriated and/or transferred from the following accounts to the following accounts:

ACCOUNTS	DESCRIPTION	FROM	TO
52100-2260-PWD-0020-P0000 PWD00848AA	Construction, Measure W Fund, Public Works, Projects, CIP to Capture & Treat Stormwater	\$580,000	
52100-2260-PWD-0020-P0000 PWD01003CN	Construction, Measure W Fund, Public Works, Projects, Community Beautification Prj (2260)		\$580,000
52100-4011-PWD-0020-P0000 PWD00596AN	Construction, Measure S CIP Fund, Public Works, Projects, PMP Implementation Phase 1	\$2,390,000	
52100-4011-PWD-0020-P0000 PWD00586AN	Construction, Measure S CIP Fund, Public Works, Projects, Mitigate Heat Island Effect	\$183,000	
52100-4011-PWD-0020-P0000 PWD01003AN	Construction, Measure S CIP Fund, Public Works, Projects, Community Beautification Prj (4011)		\$2,573,000
52100-4020-PWD-0020-P0000 PWD00533AN	Construction, State Gas Tax Fund, Public Works, Projects, FY 21-22 Street Resurfacing Project	\$660,000	
52100-4020-PWD-0020-P0000 PWD00379AN	Construction, State Gas Tax Fund, Public Works, Projects, Maintenance District 6 Pavement Reh	\$2,250,000	
52100-4020-PWD-0020-P0000 PWD01003BN	Construction, State Gas Tax Fund, Public Works, Projects, Community Beautification Prj (4020)		\$2,910,000
27900-5250-PWD-0000	Net Position, Sewer Fund, Public Works	\$4,341,200	
52100-5250-PWD-0020-P0000 PWD01003DN	Construction, Sewer Fund, Public Works, Projects, Community Beautification Prj (5250)		\$4,341,200
27900-5910-GWP-0000	Net Position, Water Surplus Fund, Glendale Water & Power	\$41,160	
52100-5930-GWP-0020-P0000 PWD01003EN	Construction, Water Depreciation Fund, Glendale Water & Power, Projects, Community Beautification Prj (5930)		\$41,160

To appropriate funding for the Community Beautification Project.

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 _____, 2023.

Mayor

ATTEST:

City Clerk



CITY OF GLENDALE

DATE 07/06/2023

**APPROVED AS TO FINANCIAL
PROVISION FOR \$** \$10,445,360

for sh/li

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 _____, 2023, and that the same was adopted by the following vote:

Ayes:

Noes:

Absent:

Abstain:

City Clerk