

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 \$14,629,186 is hereby appropriated and/or transferred from the following accounts to the following accounts:

ACCOUNTS	DESCRIPTION	FROM	TO
32610-4090-CSP-0020-P0000-PWD01093AG	State Grant, CIP Reimbursement Fund, Community Services & Parks, Projects, Fremont Park Renovation	\$933,000	
52100-4090-CSP-0020-P0000-PWD01093AG	Construction, CIP Reimbursement Fund, Community Services & Parks, Projects, Fremont Park Renovation		\$933,000
39100-4010-0000-	Transfer from General Fund, Capital Improvement Fund	\$1,000,000	
51200-4010-CSP-0020-P0000-51873	Other Improvements, Capital Improvement Fund, Community Services & Parks, Projects, Fremont Park Renovation Design		\$1,000,000
24242-4050-CSP-0000-	Impact Fee Funded Projects, Parks Mitigation Fee Fund, Community Services & Parks	\$3,203,444	
51200-4050-CSP-0020-P0000-51873	Other Improvements, Parks Mitigation Fee Fund, Community Services & Parks, Projects, Fremont Park Renovation Design		\$3,203,444
51200-4010-CSP-0020-P0000-CSP00685AN	Other Improvements, Capital Improvement Fund, Community Services & Parks, Projects, Rockhaven Roof Replacement	\$545,000	
51200-4010-CSP-0020-P0000-51873	Other Improvements, Capital Improvement Fund, Community Services & Parks, Projects, Fremont Park Renovation Design		\$545,000
43110-4011-CDD-0020-P0000-CDD00487AN	Contractual Services, Measure S CIP Fund, Community Development, Projects, Measure S Housing Land Acquisition	\$500,000	
51200-4011-CSP-0020-P0000-PWD01093BN	Other Improvements, Measure S CIP Fund, Community Services & Parks, Projects, Fremont Park Renovation		\$500,000

24275-1070-0000-	Measure S, General Fund Measure S Fund	\$3,220,000
48040-1070-0000-	Transfer to Capital Funds, General Fund Measure S Fund	\$3,220,000
39100-4011-0000-	Transfer from General Fund Measure S Fund, Measure S CIP Fund.	\$3,220,000
51200-4011-CSP-0020-P0000-PWD01093BN	Other Improvements, Measure S CIP Fund, Community Services & Parks, Projects, Fremont Park Renovation	\$3,220,000
43110-5830-GWP-0020-P0000-GWP00660AA	Contractual Services, Electric Depreciation Fund, Glendale Water & Power, Projects,	\$2,007,742
43110-5830-GWP-0020-P0000-PWD01093CN	Contractual Services, Electric Depreciation Fund, Glendale Water & Power, Projects, Fremont Park Renovation	\$2,007,742

To appropriate funding for the Fremont Park Renovation 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.

ATTEST:

City Clerk



CITY OF GLENDALE

DATE 07/17/2023

APPROVED AS TO FINANCIAL
PROVISION FOR \$ \$14,629,186

Jim Bradford

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