

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 \$2,347,295 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	\$1,616,346	
41700-1010-CAD-1000-P0000	Other Benefits, General Fund, City Attorney, Departmental Services		\$43,277
41700-1010-CCD-0010-P0000	Other Benefits, General Fund, City Clerk, Administration		\$7,066
41700-1010-CDD-2501-P0000	Other Benefits, General Fund, Community Development, Building & Safety		\$117,844
41700-1010-CSP-3008-P5152	Other Benefits, General Fund, Community Services and Parks, Parks Maintenance, Section II – Parks Maintenance Yard		\$88,058
41700-1010-CTD-2000-P0000	Other Benefits, General Fund, City Treasurer, City Treasurer		\$6,960
41700-1010-FIN-3506-P0000	Other Benefits, General Fund, Finance, Accounting		\$45,914
41700-1010-GFD-4000-P0000	Other Benefits, General Fund, Fire, Operations		\$416,798
41700-1010-GPD-7000-P6301	Other Benefits, General Fund, Police, Field Services, Patrol		\$571,671
41700-1010-HRD-0010-P0000	Other Benefits, General Fund, Human Resources, Administration		\$28,447
41700-1010-LAC-6000-P4105	Other Benefits, General Fund, Library Arts and Culture, Services & Programs Division, Central Library Reference Department		\$67,423
41700-1010-MSD-6504-P0000	Other Benefits, General Fund, Management Services, City Manager		\$33,717
41700-1010-PWD-7505-P0000	Other Benefits, General Fund, Public Works, Street Maintenance		\$68,010
41700-1010-CDD-0010-P0000	Other Benefits, General Fund, Community Development, Administration		\$29,491
41700-1010-LAC-0010-P4100-	Other Benefits, General Fund, Library Arts & Culture, Administration, LAC Administration		\$1,388

ACCOUNTS	DESCRIPTION	FROM	TO
41700-1010-CSP-0010-P5157	Other Benefits, General Fund, Community Services and Parks, Administration, CSP Administration		\$33,140
41700-1010-GFD-0010-P0000	Other Benefits, General Fund, Fire, Administration		\$9,766
41700-1010-PWD-0010-P0000	Other Benefits, General Fund, Public Works, Administration		\$44,400
41700-1010-GPD-0010-P6206	Other Benefits, General Fund, Police, Administration, Records		\$2,976
24217-2910-GWP-0000-P0000	Electric Public Benefit AB1890, Public Benefit Fund, Glendale Water & Power	\$10,596	
41700-2910-GWP-4800-P0000	Other Benefits, Electric Public Benefit Fund, Glendale Water & Power, GWP Public Benefits, EPB-Administration		\$10,596
27900-5250-PWD-0000-P0000	Net Position, Sewer Fund, Public Works	\$43,127	
41700-5250-PWD-7528-P0000	Other Benefits, Sewer Fund, Public Works, Wastewater Maintenance		\$43,127
27900-5300-PWD-0000-P0000	Net Position, Refuse Disposal Fund, Public Works	\$81,891	
41700-5300-PWD-7524-P0000	Other Benefits, Refuse Disposal Fund, Public Works, Refuse Collection		\$81,891
27900-5400-GWP-0000-P0000	Net Position, Fiber Optic Fund, Glendale Water & Power	\$1,041	
41700-5400-GWP-4810-P0000	Other Benefits, Fiber Optic Fund, Glendale Water & Power, Fiber Optic		\$1,041
27900-5800-GFD-0000-P0000	Net Position, Fire Communications Fund, Fire	\$36,232	
41700-5800-GFD-4005-P0000	Other Benefits, Fire Communications Fund, Fire, Fire Communications Center		\$36,232
27900-5810-GWP-0000-P0000	Net Position, Electric Surplus Fund, Glendale Water & Power	\$296,784	
41700-5820-GWP-4660-P0000	Other Benefits, Electric Works Revenue Fund, Glendale Water & Power, GWP Electric OH and UG		\$296,784
27900-5910-GWP-0000-P0000	Net Position, Water Surplus Fund, Glendale Water & Power	\$108,175	

ACCOUNTS	DESCRIPTION	FROM	TO
41700-5920-GWP-4710-P0000	Other Benefits, Water Works Revenue Fund, Glendale Water & Power, GWP Water Distribution		\$108,175
27900-6010-PWD-0000-P0000	Net Position, Fleet Management Fund, Public Works	\$45,400	
41700-6010-PWD-7509-P0000	Other Benefits, Fleet Management Fund, Public Works, Public Works Garage		\$45,400
27900-6020-GPD-0000-P0000	Net Position, Joint Air Support Fund, Police,	\$3,346	
41700-6020-GPD-7004-P0000	Other Benefits, Joint Air Support Fund, Police, Joint Air Support		\$3,346
27900-6030-ISD-0000-P0000	Net Position, ITD Infrastructure Fund, Information Technology	\$28,474	
41700-6030-ISD-5501-P0000	Other Benefits, ITD Infrastructure Fund, Information Technology, Infrastructure Support		\$28,474
27900-6040-ISD-0000-P0000	Net Position, ITD Applications Fund, Information Technology	\$23,037	
41700-6040-ISD-5502-P0000	Other Benefits, ITD Applications Fund, Information Technology, Application Support		\$23,037
27900-6070-PWD-0000-P0000	Net Position, Building Maintenance Fund, Public Works	\$30,415	
41700-6070-PWD-7508-P0000	Other Benefits, Building Maintenance Fund, Public Works, Building Maintenance		\$30,415
27900-6120-CAD-0000-P0000	Net Position, Liability Insurance Fund, City Attorney	\$925	
41700-6120-CAD-1004-P0000	Other Benefits, Liability Insurance Fund, City Attorney, Risk Management		\$925
27900-6140-HRD-0000-P0000	Net Position, Compensation Insurance Fund, Human Resources	\$7,366	
41700-6140-HRD-5002-P0000	Other Benefits, Compensation Insurance Fund, Human Resources, Workers Compensation Insurance		\$7,366
27900-6600-GPD-0000-P0000	Net Position, Wireless Fund, Police	\$14,140	
41700-6600-GPD-7006-P0000	Other Benefits, Wireless Fund, Police, Communication Services		\$14,140

To appropriate funding for the payment of a medical stipend to City of Glendale Employees to ease the burden of increased medical premium costs.

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



Mayor

CITY OF GLENDALE

DATE 07/31/2023

**APPROVED AS TO FINANCIAL
PROVISION FOR \$** 2,347,295

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

FOL

Director of Finance / Information Technology

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