

# BUDGET OVERVIEW

This budget document is divided into three major sections. The first section is the Budget Overview; the second section is the Fund Summaries; and third is the Department Budgets.

The total City Budget as adopted this year in comparison to last year's budget is summarized below:

	2006-2007	2007-2008		
	<u>Appropriation</u>	<u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Governmental Budgets	\$ 273,936,570	\$ 278,812,797	\$ 4,876,227	1.8 %
Enterprise Budgets	345,371,202	363,577,574	\$ 18,206,372	5.3 %
Miscellaneous Funds	33,782,121	37,165,508	\$ 3,383,387	10.0 %
TOTAL	<u>\$ 653,089,893</u>	<u>\$ 679,555,879</u>	<u>\$ 26,465,986</u>	<u>4.1 %</u>

The 2007-2008 budget of approximately \$680 million represents a \$26.5 million, or 4.1% increase compared to the 2006-2007 budget. This summary nets out a number of significant changes, which are incorporated into these budgets. The net increase in Governmental budgets is a combination of an increase in the General Fund and Debt Service Funds, and decreases in the Special Revenue and Capital Improvement Funds as detailed in the next section. The increase in Enterprise budgets is attributable primarily to an increase in operating expenditures in the Water Fund.

## Governmental Budgets:

The governmental portion of the City Budget is divided into four major sections. These consist of the General, the Special Revenue Funds, the Debt Service Funds, and the Capital Improvement Funds. The detail of these four fund groupings are summarized below:

	2006-2007	2007-2008		
	<u>Appropriation</u>	<u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$ 150,407,965	\$ 161,832,369	\$ 11,424,404	7.6 %
Special Revenue Funds	92,427,627	87,387,575	(\$ 5,040,052)	(5.5 %)
Debt Service Funds	11,725,978	12,490,853	\$ 764,875	6.5 %
Capital Improvement Funds	19,375,000	17,102,000	(\$ 2,273,000)	(11.7 %)
TOTAL	<u>\$ 273,936,570</u>	<u>\$ 278,812,797</u>	<u>\$ 4,876,227</u>	<u>1.7 %</u>

The preceding summary provides detail to the approximate \$4.9 million increase in the governmental budgets. The General Fund increase is due primarily to contracted cost of living adjustments and retirement costs. The decrease in the Special Revenue Funds is due primarily to a reduction in capital expenditures in the Glendale Redevelopment Agency Funds.

Enterprise Budgets:

The Enterprise Operations of the City consist of Recreation, Hazardous Disposal, Parking, Sewer, Refuse Disposal, Electric and Water as summarized below:

	<u>2006-2007</u> <u>Appropriation</u>	<u>2007-2008</u> <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Recreation	\$ 1,971,917	\$ 2,026,771	\$ 54,854	2.8 %
Hazardous Disposal	1,801,235	1,782,562	(18,673)	(1.0 %)
Parking	9,645,576	9,503,187	(142,389)	(1.5 %)
Sewer	22,139,223	27,869,609	5,730,386	25.9 %
Refuse Disposal	15,686,651	16,852,245	1,165,594	7.4 %
Electric	247,662,300	243,610,600	(4,051,700)	(1.6 %)
Water	46,464,300	61,932,600	15,468,300	33.3 %
TOTAL	<u>\$ 345,371,202</u>	<u>\$ 363,577,574</u>	<u>\$ 18,206,372</u>	<u>5.3 %</u>

The 2007-2008 Enterprise Budgets show an approximate \$18.2 million increase compared to the 2006-2007 budget or an overall 5.3% increase.

The increase stated above is most attributable to the increase in operating expenditures in the Water Fund primarily for interest on bonds and for customer service operating costs approved after adoption of the original 2006/07 Budget. Numerous other less significant changes are occurring in the proposed Enterprise budgets. This detailed information can be found in the department budget sections of the budget.

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE  
 ADOPTING A GENERAL BUDGET,  
 ENTERPRISE BUDGETS,  
 AND OTHER MISCELLANEOUS BUDGETS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

SECTION 1: The preliminary City Budget is hereby approved and adopted as the Budget of the City, for fiscal year 2007-08.

SECTION 2: The amount of \$161,207,375 shall constitute the General Fund appropriation for fiscal year beginning July 1, 2007.

SECTION 3: The amount of \$81,178,513 shall constitute the Special Revenue Funds appropriation for the fiscal year beginning July 1, 2007.

SECTION 4: The amount of \$12,490,853 shall constitute the Debt Service Funds appropriation for the fiscal year beginning July 1, 2007.

SECTION 5: The amount of \$17,147,000 shall constitute the Capital Improvement Funds appropriation for the fiscal year beginning July 1, 2007.

SECTION 6: The amount of \$361,932,648 shall constitute the Enterprise Funds appropriation for the fiscal year beginning July 1, 2007.

SECTION 7: The amount of \$36,676,247 shall constitute the Internal Service Funds appropriation for the fiscal year beginning July 1, 2007.

SECTION 8: The following shall constitute changes to the preliminary budget:

<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
<b>General Fund</b>						
<u>Revenue</u>						
30820	Building Permits	101	0	0		\$250,000
34301	Local Grants	101	0	0		\$27,500
<b>Total Revenue Change - General Fund</b>						<b><u><u>\$277,500</u></u></b>
<u>Appropriation</u>						
41100	Management Services	101	140	0		\$15,037
41300	Management Services	101	140	0		\$19,925
43110	Management Services	101	140	0		\$2,775
44550	Management Services	101	140	0		\$5,000

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<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
44650	Management Services	101	140	0		\$5,000
44750	Management Services	101	140	0		\$3,850
44800	Management Services	101	140	0		\$1,000
45100	Management Services	101	140	0		\$4,000
45250	Management Services	101	140	0		\$300
45350	Management Services	101	140	0		(\$19,650)
46900	Management Services	101	140	0		\$1,500
47000	Management Services	101	140	0		\$3,800
43110	Management Services	101	141	0		\$20,000
43110	Management Services	101	141	0		\$20,000
43110	Management Services	101	142	0		\$15,000
44650	City Attorney	101	151	0		\$15,000
43110	Administrative Services	101	164	0		(\$72,000)
41100	Administrative Services	101	166	0		\$21,955
42100	Administrative Services	101	167	0		(\$14,583)
41100	Administrative Services	101	168	0		(\$306,699)
43110	Information Services	101	175	0		\$338,400
41100	Planning	101	181	0		\$38,942
44750	Planning	101	182	0		\$1,000
44750	Planning	101	183	0		(\$1,000)
41100	Administrative Services	101	206	0		\$158,054
43110	Administrative Services	101	206	0		(\$15,000)
44200	Administrative Services	101	206	0		\$15,000
41100	Police	101	302	30001		\$41,426
41600	Police	101	302	30001		(\$12,807)
41900	Police	101	302	30001		(\$10,528)
42100	Police	101	302	30001		\$76,799
42400	Police	101	302	30001		(\$109,513)
42500	Police	101	302	30001		\$5,482
42700	Police	101	302	30001		(\$74,391)
43060	Police	101	302	30001		\$17,611
44350	Police	101	302	30001		\$2,000
41100	Police	101	302	30002		\$97,474
41600	Police	101	302	30002		(\$30,134)
41900	Police	101	302	30002		(\$24,773)
42100	Police	101	302	30002		\$180,704
42400	Police	101	302	30002		(\$257,678)
42500	Police	101	302	30002		\$12,899
42700	Police	101	302	30002		(\$175,037)
44350	Police	101	302	30002		\$12,740
41100	Police	101	302	30003		\$48,737
41600	Police	101	302	30003		(\$15,067)
41900	Police	101	302	30003		(\$12,386)
42100	Police	101	302	30003		\$90,352
42400	Police	101	302	30003		(\$128,839)
42500	Police	101	302	30003		\$6,450
42700	Police	101	302	30003		(\$87,518)
44350	Police	101	302	30003		\$5,998
41100	Police	101	302	30004		\$58,982
41600	Police	101	302	30004		(\$15,821)
41900	Police	101	302	30004		(\$13,006)

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<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
42100	Police	101	302	30004		\$94,869
42400	Police	101	302	30004		(\$135,281)
42500	Police	101	302	30004		\$6,772
42700	Police	101	302	30004		(\$91,894)
42900	Police	101	302	30004		(\$2,500)
43050	Police	101	302	30004		(\$2,500)
43060	Police	101	302	30004		(\$15,611)
43110	Police	101	302	30004		(\$6,232)
44100	Police	101	302	30004		(\$443)
44120	Police	101	302	30004		(\$375)
44250	Police	101	302	30004		(\$2,170)
44350	Police	101	302	30004		(\$229,835)
44450	Police	101	302	30004		(\$413)
44550	Police	101	302	30004		\$4,000
44600	Police	101	302	30004		(\$465)
44650	Police	101	302	30004		(\$12,837)
44750	Police	101	302	30004		(\$75,000)
44800	Police	101	302	30004		(\$219)
45050	Police	101	302	30004		(\$276)
45250	Police	101	302	30004		(\$420)
45350	Police	101	302	30004		(\$33,147)
47000	Police	101	302	30004		(\$475)
41100	Police	101	302	30009		\$4,874
41600	Police	101	302	30009		(\$1,507)
41900	Police	101	302	30009		(\$1,239)
42100	Police	101	302	30009		\$9,035
42400	Police	101	302	30009		(\$12,884)
42500	Police	101	302	30009		\$645
42700	Police	101	302	30009		(\$8,752)
43060	Fire	101	402	0		\$1,500
44350	Fire	101	402	0		\$245
41100	Fire	101	403	0		\$200,000
43060	Fire	101	403	0		\$5,250
44350	Fire	101	403	0		\$16,020
43060	Fire	101	404	0		\$750
44350	Fire	101	404	0		\$262
44350	Fire	101	411	0		\$38
43110	Fire	101	415	0		\$15,000
41100	Fire	101	425	0		\$47,500
41100	Public Works	101	502	0		\$134,749
41600	Public Works	101	502	0		\$2,021
41800	Public Works	101	502	0		\$364
41900	Public Works	101	502	0		\$1,347
42000	Public Works	101	502	0		\$310
42100	Public Works	101	502	0		\$13,643
42200	Public Works	101	502	0		\$1,224
42300	Public Works	101	502	0		\$135
42400	Public Works	101	502	0		\$741
42500	Public Works	101	502	0		\$1,954
42700	Public Works	101	502	0		\$14,642
42800	Public Works	101	502	0		\$14,642

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<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
41100	Public Works	101	505	0		\$212,500
43110	Public Works	101	511	0		(\$10,000)
43111	Public Works	101	511	0		\$10,000
41100	Public Works	101	521	0		(\$134,749)
41600	Public Works	101	521	0		(\$2,021)
41800	Public Works	101	521	0		(\$364)
41900	Public Works	101	521	0		(\$1,347)
42000	Public Works	101	521	0		(\$310)
42100	Public Works	101	521	0		(\$13,643)
42200	Public Works	101	521	0		(\$1,224)
42300	Public Works	101	521	0		(\$135)
42400	Public Works	101	521	0		(\$741)
42500	Public Works	101	521	0		(\$1,954)
42700	Public Works	101	521	0		(\$14,642)
42800	Public Works	101	521	0		(\$14,642)
43110	Public Works	101	521	0		\$250,000
45150	Public Works	101	521	0		\$20,000
51000	Public Works	101	521	0		\$20,000
43060	Public Works	101	531	0		\$2,250
44350	Public Works	101	531	0		\$123
43060	Public Works	101	533	0		\$9,000
41100	Public Works	101	535	0		\$6,653
43060	Public Works	101	535	0		\$1,500
45350	Public Works	101	535	0		\$60,000
45350	Public Works	101	536	0		\$40,000
43111	Public Works	101	537	0		\$136,000
44350	Public Works	101	541	0		\$83,726
44350	Public Works	101	542	0		\$39
41100	Public Works	101	552	0		\$14,240
43060	Public Works	101	553	0		\$6,000
43060	Parks	101	602	0		\$19,500
43110	Parks	101	602	0		\$80,000
44350	Parks	101	602	0		\$1,427
43060	Library	101	682	0		\$8,250
41100	Library	101	683	0		\$53,293
43060	Library	101	684	0		\$1,500
41100	Library	101	685	0		(\$4,522)
42100	Library	101	685	0		(\$15,661)
42100	Library	101	686	0		(\$15,955)
41100	Library	101	687	0		(\$105,087)
41300	Library	101	687	0		\$83,126
43060	Library	101	687	0		\$1,500
44350	Library	101	687	0		\$137
41100	Library	101	688	0		\$10,092
41200	Library	101	688	0		(\$52,063)
41300	Library	101	688	0		\$52,063
42100	Library	101	688	0		(\$60,953)
41100	Community Dev. & Housing	101	822	0		\$6,216
41100	Community Dev. & Housing	101	825	0		\$4,500
<b>Total Appropriation Change - General Fund</b>						<b><u>\$668,442</u></b>

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<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
<b>Other Funds</b>						
<u>Revenue</u>						
35650	Hazardous Permits	510	0	0		\$95,000
34670	Emergency Med Response	511	0	0		\$692,500
34640	Fire Communication Fees	701	0	0		\$110,000
34531	Interagency Comm. Fees	702	0	0		\$100,000
<b>Total Revenue Change - Other Funds</b>						<b><u>\$997,500</u></b>

<u>Appropriation</u>						
55000	GRA Admin Fund I	240	701	0	50259	(\$100,000)
55000	GRA Admin Fund I	240	701	0	51576	(\$75,000)
41100	GRA Admin Fund I	240	703	0		\$93,612
41700	GRA Admin Fund I	240	703	0		(\$84,000)
43119	GRA Admin Fund I	240	703	0		\$27,000
43120	GRA Admin Fund I	240	703	0		\$110,000
43121	GRA Admin Fund I	240	703	0		\$122,000
43122	GRA Admin Fund I	240	703	0		\$27,000
44700	GRA Admin Fund I	240	703	0		\$50,000
55000	GRA Admin Fund II	241	711	0	51391	(\$250,000)
41100	Low & Mod Housing Fund	242	861	0		\$15,213
41600	Low & Mod Housing Fund	242	861	0		\$182
41700	Low & Mod Housing Fund	242	861	0		\$186
41900	Low & Mod Housing Fund	242	861	0		\$108
42000	Low & Mod Housing Fund	242	861	0		\$14
42100	Low & Mod Housing Fund	242	861	0		\$1,410
42300	Low & Mod Housing Fund	242	861	0		\$15
42400	Low & Mod Housing Fund	242	861	0		\$84
42500	Low & Mod Housing Fund	242	861	0		\$221
42700	Low & Mod Housing Fund	242	861	0		\$1,598
41100	Local Transit Assist. Fund	250	551	0		\$1,922
43110	Local Transit Assist. Fund	250	551	0		\$900,000
51000	Local Transit Assist. Fund	250	551	0		\$52,500
41100	Local Transit Assist. Fund	250	557	0		\$8,544
43110	Local Transit Assist. Fund	250	557	0		\$600,000
43110	Narcotic Forfeiture Fund	260	329	0		\$20,000
41200	Police Special Grant Fund	261	301	0		\$90,000
42900	Police Special Grant Fund	261	301	0		\$1,400
43110	Police Special Grant Fund	261	301	0		\$5,000
44300	Police Special Grant Fund	261	301	0		(\$3,572)
45350	Police Special Grant Fund	261	301	0		\$50,000
47000	Police Special Grant Fund	261	301	0		(\$2,000)
41100	Police Staffing Aug. Fund	263	302	0		(\$106,494)
41100	Police Staffing Aug. Fund	263	302	30001		(\$2,683,470)
42900	Police Staffing Aug. Fund	263	302	30001		(\$37,660)
45150	Police Staffing Aug. Fund	263	302	30001		(\$2,000)
45350	Police Staffing Aug. Fund	263	302	30001		(\$12,500)
41100	Police Staffing Aug. Fund	263	302	30002		\$2,000,237
42900	Police Staffing Aug. Fund	263	302	30002		\$2,800
45150	Police Staffing Aug. Fund	263	302	30002		\$2,000
45350	Police Staffing Aug. Fund	263	302	30002		\$12,000
41100	Police Staffing Aug. Fund	263	302	30003		\$59,320

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<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
42800	Police Staffing Aug. Fund	263	302	30003		(\$630)
41100	Police Staffing Aug. Fund	263	302	30004		\$300,077
41100	Police Staffing Aug. Fund	263	302	30009		\$226,954
44750	Police Staffing Aug. Fund	263	302	30009		\$500
41100	Fire Grant Fund	265	401	0		(\$262,543)
41600	Fire Grant Fund	265	401	0		(\$3,948)
42100	Fire Grant Fund	265	401	0		(\$34,014)
42300	Fire Grant Fund	265	401	0		(\$289)
42400	Fire Grant Fund	265	401	0		(\$19,915)
42500	Fire Grant Fund	265	401	0		(\$2,072)
42700	Fire Grant Fund	265	401	0		(\$56,847)
41100	Library Grant Fund	275	681	0	G51620	\$26,724
45250	Library Grant Fund	275	681	0		4,000
51000	Cable Access Fund	280	111	0		(\$52,500)
55000	CIP - Information Services	401	171	0	50013	\$125,000
55000	CIP - Public Works	401	501	0	51561	(\$50,000)
55000	CIP - Parks	401	601	0		\$330,000
55000	CIP - Library	401	681	0		(\$500,000)
41100	Fire Paramedic Fund	511	405	0		\$103,558
41200	Fire Paramedic Fund	511	405	0		\$306,327
41200	Fire Paramedic Fund	511	405	0		60,000
46400	Fire Paramedic Fund	511	405	0		\$549,327
46500	Fire Paramedic Fund	511	405	0		\$244,776
41100	Parking Fund	520	561	0		\$961
41100	Parking Fund	520	561	0		\$5,695
43110	Parking Fund	520	561	0		20,000
43150	Parking Fund	520	561	0		(\$74,101)
44750	Parking Fund	520	561	0		(\$25,646)
46000	Parking Fund	520	561	0		(\$44,451)
43150	Parking Fund	520	562	0		(\$9,248)
46000	Parking Fund	520	562	0		\$9,310
51000	Parking Fund	520	562	0		30,000
43150	Parking Fund	520	563	0		\$42,523
41100	Parking Fund	520	564	0		39,174
41100	Parking Fund	520	564	0		\$123,712
41600	Parking Fund	520	564	0		\$987
41800	Parking Fund	520	564	0		\$30
41900	Parking Fund	520	564	0		\$257
42000	Parking Fund	520	564	0		\$197
42100	Parking Fund	520	564	0		\$5,742
42200	Parking Fund	520	564	0		\$429
42300	Parking Fund	520	564	0		\$66
42400	Parking Fund	520	564	0		\$234
42500	Parking Fund	520	564	0		\$702
42700	Parking Fund	520	564	0		\$7,151
43150	Parking Fund	520	564	0		32,000
43150	Parking Fund	520	564	0		\$31,708
44750	Parking Fund	520	564	0		\$44,005
46000	Parking Fund	520	564	0		\$25,800
47000	Parking Fund	520	564	0		\$100
41100	Sewer Fund	525	581	0		\$2,884



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<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
43150	Sewer Fund	525	581	0		(\$25,345)
44750	Sewer Fund	525	581	0		\$6,889
46000	Sewer Fund	525	581	0		(\$76,924)
43150	Sewer Fund	525	582	0		\$17,100
44750	Sewer Fund	525	582	0		\$3,150
46000	Sewer Fund	525	582	0		\$30
43150	Sewer Fund	525	583	0		12,000
43150	Sewer Fund	525	583	0		\$48,500
44750	Sewer Fund	525	583	0		\$11,600
46000	Sewer Fund	525	583	0		\$15,000
51000	Sewer Fund	525	583	0		\$100,000
43150	Refuse Disposal Fund	530	571	0		\$6,068
44750	Refuse Disposal Fund	530	571	0		\$384
46000	Refuse Disposal Fund	530	571	0		\$57,288
41100	Refuse Disposal Fund	530	572	0		\$3,845
43150	Refuse Disposal Fund	530	572	0		(\$66,217)
46000	Refuse Disposal Fund	530	572	0		(\$57,000)
41100	Refuse Disposal Fund	530	573	0		\$49,860
43150	Refuse Disposal Fund	530	573	0		72,000
43150	Refuse Disposal Fund	530	574	0		60,000
43150	Refuse Disposal Fund	530	574	0		\$44,600
44750	Refuse Disposal Fund	530	574	0		\$14,867
47000	Refuse Disposal Fund	530	574	0		\$10
51000	Electric Depreciation Fund	553	921	0		(10,000)
51250	Electric Depreciation Fund	553	931	0		90,000
51250	Electric Depreciation Fund	553	931	0		\$45,000
51000	Water Revenue Fund	572	951	0		(18,000)
51250	Water Revenue Fund	572	951	0		(16,000)
51000	Water Depreciation Fund	573	951	0		10,000
51800	Water Depreciation Fund	573	951	0		6,000
47040	Equipment Replacement Fund	601	401	0		\$113,500
51000	Equipment Reserve Fund	601	535	0		30,000
41300	Liability Insurance Fund	612	151	0		(30,000)
41300	Liability Insurance Fund	612	213	0		30,000
41100	Compensation Ins. Fund	614	211	0		\$11,344
43110	Compensation Ins. Fund	614	211	0		20,000
41100	Compensation Ins. Fund	614	221	0		\$24,417
43110	Wireless Comm Sys Fund	660	172	0		\$40,000
51000	Fire Communications Fund	701	416	0		\$448,413
41100	ICIS Fund	702	172	0		\$125,000
43110	ICIS Fund	702	172	0		\$100,000
<b>Total Appropriation Change - Other Funds</b>						<b><u>\$3,779,755</u></b>

RESOLUTION NO. 07-118

<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Dept</u>	<u>Prog</u>	<u>Proj</u>	<u>Amount</u>
<b>Other Changes</b>						
<b>Appropriation</b>						
43110	Management Services	101	141	0		(\$20,000)
43000	Police	101	302	30004		\$396,552
42800	Public Works	101	502	0		(\$14,642)
42800	Public Works	101	521	0		\$14,642
51000	Public Works	101	521	0		(\$20,000)
55000	Transit Fund-Widen Flower St. & CNG Facility	250	501	0		\$3,142,000
55000	Sewer Fund-PW Garage CNG Updates	525	501	0		\$1,000,000
51000	Wireless Comm. Sys. Fund	660	172	0		\$250,000
41100	Police Staffing Augment. Fund	263	302	0		\$106,494
44750	Police Staffing Augment. Fund	263	302	30009		(\$500)
45350	Police Staffing Augment. Fund	263	302	30009		\$500
55000	CIP Fund - Neigh Bus. Improvement District	401	501	0	51561	\$50,000
51000	Parking Fund	520	562	0		(\$30,000)
<b>Total Appropriation Change - Other Changes</b>						<b><u>\$4,875,046</u></b>

SECTION 9: The amount of \$19,319,879 shall be a reservation in the General Reserve Fund balance based upon the intent set forth in Article XI, Section 15 of the Glendale City Charter.

SECTION 10: The number of authorized salaried positions is 1,986. The addition and deletions to authorized salaried positions from the preliminary budget are as follows:

<u>Dept</u>	<u>Position Title</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Admin Services	Sr. Human Resource Analyst	1.00		1.00
Admin Services	Office Services Specialist II	1.00		1.00
Library	Customer Service Rep.	(1.00)		(1.00)
Parks	Gardner	2.00		2.00
Parks	Community Services Supervisor	1.00		1.00
Parks	Community Services Specialist	1.00		1.00
Parks	Office Services Specialist	1.00		1.00
Parks	Building Repairer	1.00		1.00
Planning	Office Services Specialist I	1.00		1.00
Planning	Mobility/Transportation Planner	1.00		1.00
Public Works	Integrated Waste Worker		4.00	4.00
Public Works	Project Manager	1.00		1.00
Public Works	Assistant Project Manager	1.00		1.00
Public Works	Customer Service Rep.		1.00	1.00
Public Works	Permit Services Administrator	(1.00)		(1.00)
<b>Total Change to the Preliminary Budget</b>		<b><u>10.00</u></b>	<b><u>5.00</u></b>	<b><u>15.00</u></b>

RESOLUTION NO. 07-118

SECTION 11: This Resolution shall take effect and be in force upon its adoption.

The City Clerk shall certify to the adoption of this resolution

Adopted this 26 day of June, 2007.

ATTEST:

[Signature]  
CITY CLERK

[Signature]  
MAYOR



CITY OF GLENDALE  
DATE 6-26-2007  
APPROVED AS TO FORM  
PROVISION FOR \$ 679,955-879

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

[Signature]  
Director of Finance

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 07-118 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 26th day of June, 2007, and that the same was adopted by the following vote:

Ayes: Drayman, Quintero, Weaver, Yousefian, Najarian

Noes: None

Absent: None

[Signature]  
City Clerk

APPROVED AS TO FORM

[Signature]  
CITY ATTORNEY  
DATE 6-26-07

Adopted  
6-26-07  
Yousefian/Weaver  
All Ayes

RESOLUTION NO. 07-117

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE  
REDUCING THE PERCENTAGE OF THE OPERATING REVENUE OF  
THE GLENDALE WATER AND POWER DEPARTMENT TO BE TRANSFERRED FROM  
THE GLENDALE WATER AND POWER SURPLUS FUND TO THE GENERAL FUND  
FOR FISCAL YEAR 2006-07

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

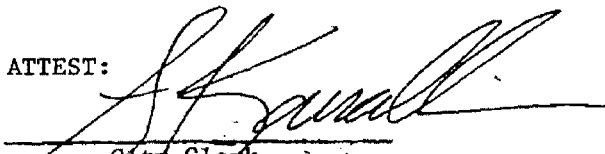
WHEREAS, Section 22, Article XI of the City Charter provides that at the end of each fiscal year an amount equal to twenty-five percent (25%) of the operating revenue of the Glendale Water and Power Department for each year, hereinafter referred to as "revenue", excluding receipts from water or power supplied to other cities or utilities at the wholesale rates, shall be transferred from the Glendale Water and Power Surplus Fund to the General Fund; provided that the Council may annually, at or before the time for adopting the General Budget for the ensuing fiscal year, reduce said amount or wholly waive such transfer, if, in its opinion, such reduction or waiver is necessary to insure the sound financial position of said Glendale Water and Power Department, and it shall so declare by resolution; and

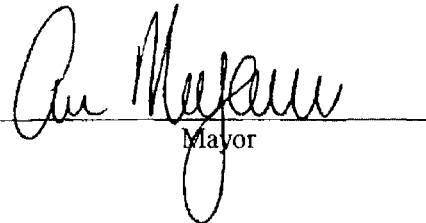
WHEREAS, prior to the time for adopting the General Budget for the fiscal year 2006-07, the Council considered the matter of reducing the amount and decided it should be reduced to twelve and five tenths percent (12.5%) of said revenue for the Water Works Enterprise and decided that it should be reduced to twelve and five tenths percent (12.5%) of said revenue for the Electric Works Enterprise and that such reduction was necessary to insure the sound financial position of the Glendale Water and Power Department.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE that the amount to be transferred from Glendale Water and Power Surplus Fund for the fiscal year 2006-07 shall be reduced to twelve and five tenths percent (12.5%) of said Water Works and twelve and five tenths percent (12.5%) of said Electric Works, and that such reduction is necessary to ensure the sound financial position of the Glendale Water and Power Department.

Adopted this 26th day of June, 2007.

ATTEST:

  
\_\_\_\_\_  
City Clerk

  
\_\_\_\_\_  
Mayor

**APPROVED AS TO FORM**

-1-

**CITY ATTORNEY**

DATE 6-17-07

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RESOLUTION NO. 07-117  
CONTINUED

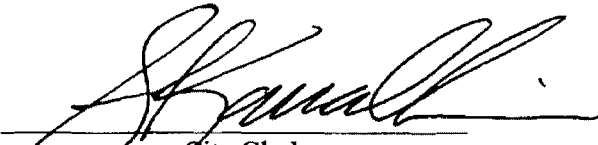
STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES) SS  
CITY OF GLENDALE )

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 07-117 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 26th day of June, 2007, and that the same was adopted by the following vote:

Ayes: Drayman, Quintero, Weaver, Yousefian, Najarian

Noes: None

Absent: None

  
\_\_\_\_\_  
City Clerk