

**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 \$453,150 is hereby appropriated and/or transferred from the following accounts to the following accounts:

ACCOUNTS	DESCRIPTION	FROM	TO
27900-5910-GWP-0000-P0000-T0000-F0000-0000-0000-	Net Position, Water Surplus Fund, Glendale Water & Power	\$453,150	
43110-5930-GWP-0020-P0000-T0000-F4300-0000-0000-31001	Contractual Services, Water Depreciation Fund, Glendale Water & Power, Projects, Water Capital – Trans & Dist, WS Glendale Heights Tank Replacement		\$453,150

To appropriate funds for the Glendale Heights Tank Replacement Project, Specification No. 3803R and Plan No. 6888-ER.

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 _____, 2020.

Mayor

ATTEST:

City Clerk



CITY OF GLENDALE

DATE 09/16/2020

**APPROVED AS TO FINANCIAL
PROVISION FOR \$ 453,150**

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 _____, 2020, and that the same was adopted by the following vote:

Ayes:

Noes:

Absent:

Abstain:

City Clerk