

**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 \$6,925,856 is hereby appropriated and/or transferred from the following accounts to the following accounts:

ACCOUNTS	DESCRIPTION	FROM	TO
27900-5810-GWP-0000-P0000- T0000-F0000-0000-0000-	Net Position, Electric Surplus Fund, Glendale Water & Power	\$6,925,856	
43110-5820-GWP-4520-P0000- T0000-F0000-0000-0000-	Contractual Services, Electric Works Revenue Fund, Glendale Water & Power, Conservation & Utility Modernization		\$2,307,295
45510-5820-GWP-4680-P0000- T1985-F1500-0000-0000-	Purchased Power, Electric Works Revenue Fund, Glendale Water & Power, GWP Power Management, PM Sunrun VPP, Power – Production Expense		\$4,468,561
43110-5820-GWP-4505-P0000- T0000-F0000-0000-0000-	Contractual Services, Electric Works Revenue Fund, Glendale Water & Power, GWP Administration		\$150,000

To appropriate funds for various contractual obligations related to Clean Energy Programs.

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 10/07/2020

**APPROVED AS TO FINANCIAL
PROVISION FOR \$ 6,925,856**

Michelle Flynn

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