

**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 OF GLENDALE**  
DATE 10/07/2020  
**APPROVED AS TO FINANCIAL**  
**PROVISION FOR \$ 6,925,856**



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

*Michele 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