

**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 \$1,255,000 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	\$1,255,000	
43110-5830-GWP-0020-P0000-T0000-F3890-0000-0000-P13748	Contractual services, Electric Depreciation Fund, Glendale Water & Power, Projects, Electric & Power Capital – Gen, PM Grayson Repower		\$905,000
43110-5830-GWP-0020-P0000-T0000-F3000-0000-0000-GWP00170CN	Contractual services, Electric Depreciation Fund, Glendale Water & Power, Projects, Production Plant, Owner’s Engineering Srvcs for GPP		\$350,000

To appropriate funds for amendments to Professional Services Agreements for additional professional services pertaining to Limited Notice to Proceed (LNTF) Phase of the proposed Grayson Repowering Project Alternatives, as well as additional LNTF phase costs.

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.

ATTEST:

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



\_\_\_\_\_  
Mayor  
**CITY OF GLENDALE**  
DATE 12/09/2020  
**APPROVED AS TO FINANCIAL**  
**PROVISION FOR \$ 1,255,000**

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

\_\_\_\_\_  
**Director of Finance**

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