

**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.

Mayor

ATTEST:

City Clerk



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