

RESOLUTION NO. _____

**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 \$6,150,541 is hereby appropriated and/or transferred from the following accounts to the following accounts:

ACCOUNTS	DESCRIPTION	FROM	TO
31240-5820-GWP-0000-P0000-T0000-F0000-0000-0000-GWP00756AG	Federal Grants, Electric Works Revenue Fund, Glendale Water & Power, Projects, CAPP Funding	\$5,200,272	
43113-5820-GWP-0020-P0000-T0000-F0000-0000-0000-GWP00756AG	Direct Assistance - Domestic, Electric Works Revenue Fund, Glendale Water & Power, Projects, CAPP Funding		\$4,681,778
43114-5820-GWP-0020-P0000-T0000-F0000-0000-0000-GWP00756AG	Direct Assistance - Commercial, Electric Works Revenue Fund, Glendale Water & Power, Projects, CAPP Funding		\$518,494
31240-5920-GWP-0000-P0000-T0000-F0000-0000-0000-GWP00757AG	Federal Grants, Water Works Revenue Fund, Glendale Water & Power, Projects, CWWAPP Funding	\$950,269	
43113-5920-GWP-0020-P0000-T0000-F0000-0000-0000-GWP00757AG	Direct Assistance - Domestic, Water Works Revenue Fund, Glendale Water & Power, Projects, CWWAPP Funding		\$760,260
43114-5920-GWP-0020-P0000-T0000-F0000-0000-0000-GWP00757AG	Direct Assistance - Commercial, Water Works Revenue Fund, Glendale Water & Power, Projects, CWWAPP Funding		\$190,009

To appropriate funding for the CWWAPP and CAPP grants.

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 _____, 2021.

Mayor

ATTEST:

City Clerk



CITY OF GLENDALE
DATE 11/29/2021
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 6,150,541

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 _____, 2021, and that the same was adopted by the following vote:

Ayes:
Noes:
Absent:
Abstain:

City Clerk