

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 \$2,416,000 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	\$2,100,000	
51000-5830-GWP-0020-P0000- T0000-F0000-0000-0000- E30014	Capital Outlay, Electric Depreciation Fund, Glendale Water & Power, Projects, ES General Plant Capital Outlay		\$2,100,000
27900-5910-GWP-0000-P0000- T0000-F0000-0000-0000-	Net Position, Water Surplus Fund, Glendale Water & Power	\$116,000	
51000-5930-GWP-0020-P0000- T0000-F0000-0000-0000- W30015	Capital Outlay, Water Depreciation Fund, Glendale Water & Power, Projects, WS General Plant Capital Outlay		\$116,000
27900-6010-PWD-0000-P0000- T0000-F0000-0000-0000-	Net Position, Fleet Management Fund, Public Works Department	\$200,000	
51000-6010-PWD-7508-P0000- T0000-F0000-0000-0000-	Capital Outlay, Fleet Management Fund, Public Works Department, Building Maintenance		\$200,000

To appropriate funding for various fleet procurements.

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.

ATTEST:

City Clerk



Mayor

CITY OF GLENDALE
DATE 12/1/2021
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 2,416,000

Michelle Aguirre

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