

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 \$18,084,192 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	\$18,084,192	
52100-5830-GWP-0020-P0000-T0000-F0000-0000-0000-GWP00171AN	Construction, Electric Depreciation Fund, Glendale Water & Power, Project, PM Unit 9 Separation		\$ 4,672,257
43110-5830-GWP-0020- P0000-T0000-F0000-0000-0000-GWP00170BN	Contractual Services, Electric Depreciation Fund, Glendale Water & Power, Project, PM Grayson Internal Combustion Eng		\$ 10,870,200
43110-5830-GWP-0020- P0000-T0000-F0000-0000-0000-GWP00170CN	Contractual Services, Electric Depreciation Fund, Glendale Water & Power, Project, Owner's Engineering Srvcs for GPP		\$ 1,877,735
43110-5830-GWP-0020- P0000-T0000-F0000-0000-0000-P13748	Contractual Services, Electric Depreciation Fund, Glendale Water & Power, Project, PM Grayson Repower		\$ 664,000

To appropriate funding for the Grayson Repowering Project, GWP Power Supply Planning and Clean Energy Initiatives.

SECTION 2: The Director of Finance / Information Technology 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 _____, 2022.

Mayor

ATTEST:

City Clerk



CITY OF GLENDALE
DATE 08/11/2022
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 18,084,192

Jason Bradford

Director of Finance / Information Technology

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

I, Suzie Abajian, 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 _____, 2022, and that the same was adopted by the following vote:

Ayes:
Noes:
Absent:
Abstain:

City Clerk