

[Roll Call Vote]

**RESOLUTION NO. 1995-6  
RESOLUTION OF THE SOUTHERN CALIFORNIA  
PUBLIC POWER AUTHORITY  
REGARDING ALLOCATION OF GENERAL EXPENSES**

WHEREAS, by Resolution No. 1982-30, adopted October 6, 1982, the Southern California Public Power Authority (Authority) provided for allocation of General Expenses of the Authority; and

WHEREAS, the Authority rescinded and replaced such Resolution by Resolution No. 1993-13, adopted May 20, 1993; and

WHEREAS, the Authority has authorized members of its staff, in addition to Los Angeles and other agents, to perform work on funded projects; and

WHEREAS, the Board of Directors of the Authority desires to revise the provisions of said Resolution No. 1993-13 to reflect this and other developments;

BE IT RESOLVED that general expenses of the Authority shall be allocated as follows:

General expenses of the Authority shall include:

- (1) General expenses of the Los Angeles Department of Water and Power (Los Angeles) and any other agents authorized by the Board;
- (2) All allocated expenses of the office of the Authority;

and shall be allocated to the funded projects on a proportionate basis, in the same ratio as the sum of the estimated direct charges to a funded project by Authority staff, Los Angeles, and other agents bears to the total estimated direct charges for all funded projects by Authority staff, Los Angeles, and other agents.

Authority costs for an unfunded project will be accumulated in a separate account and will be charged as general expenses in accordance with (1) and (2) above during the period such project is not funded. If such a project later becomes funded, then all accumulated costs for that project, which have been previously charged as general expenses, will be reimbursed to the previously funded projects from funds of the newly funded project.

For purposes of this allocation, a funded project shall mean a project for which funds have been obtained through a financing by the Authority, and general expenses shall be those expenses which are not chargeable directly to a funded project and are not defined in the Authority's annual budget as non-allocated expenses.

All general expenses shall first be allocated based upon estimated direct charges of Authority staff, Los Angeles, and other agents and, at the end of each fiscal year, the allocation will be reviewed and if, in the opinion of the Board, the ratio of estimated direct charges for Authority staff, Los Angeles, and other agents varies substantially from the ratio of actual direct charges, then such allocation shall be adjusted so that general expenses are allocated based upon the ratio of actual direct charges.

BE IT FURTHER RESOLVED that Resolution No. 1993-13 is hereby rescinded effective July 1, 1995.

THE FOREGOING RESOLUTION is approved and adopted by the Authority this 18th day of May 1995.



PRESIDENT

Southern California Public  
Power Authority

ATTEST



ASSISTANT SECRETARY

Southern California Public  
Power Authority