

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ADOPTING BUDGETS FOR FISCAL YEAR 2017-18 AND FISCAL YEAR 2018-19

WHEREAS, the Garden Grove Sanitary District (GGSD) has given careful consideration to the adoption of the Budget for Fiscal Year 2017-18 and Fiscal Year 2018-19.

NOW, THEREFORE, BE IT RESOLVED that the General Manager is hereby authorized to expend in accordance with laws of the State of California on behalf of the Garden Grove Sanitary District an amount of \$18,138,449 for Fiscal Year 2017-18 and \$18,419,190 for Fiscal Year 2018-19 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2017-18	FY 2018-19
Sewer	\$ 15,790,966	\$ 16,048,032
Refuse	<u>2,347,483</u>	<u>2,371,158</u>
TOTAL EXPENDITURES	\$ 18,138,449	\$ 18,419,190

BE IT FURTHER RESOLVED that the total of \$18,138,449 for Fiscal Year 2017-18 and \$18,419,190 for Fiscal Year 2018-19, which the General Manager is authorized to expend in accordance with the Laws of the State of California shall be appropriated from the following funds:

<u>Funding</u>	FY 2017-18	FY 2018-19
Fund 630 – GGSD Sewer Operations	\$ 9,385,466	\$ 9,585,367
Fund 631 – GGSD Sewer Capital*	4,500,000	4,500,000
Fund 632 – GGSD Sewer Replacement	1,905,500	1,962,665
Fund 660 – GGSD Refuse	<u>2,347,483</u>	<u>2,371,158</u>
TOTAL FUNDING	\$ 18,138,449	\$ 18,419,190

* Transfer In The GGSD Sewer Funds:	FY 2017-18	FY 2018-19
Sewer Operations Fund (Fund 630) To Sewer Capital Fund (Fund 631)	\$ 4,500,000	\$ 4,500,000