

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT REAPPROPRIATING CERTAIN FISCAL YEAR 2016-17 PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2017-18

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed the estimated Fiscal Year 2016-17 Revenues, Expenditures and Fund Balances as projected to the end of the fiscal year, and has given careful consideration to the closing of appropriations for Fiscal Year 2016-17;

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed and given careful consideration of the recommended Fiscal Year 2017-18 budgets;

WHEREAS, certain projects begun in Fiscal Year 2016-17 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2016-17 or prior fiscal years are estimated to be available within these certain projects on June 30, 2017; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2017.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2017, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

PACKAGE	FUND	PACKAGE NAME
0042	630, 660	ELECT/VOTER ASSIST
0060	630, 660	PUBLIC INFORMATION
1000	630, 660	FINANCE ADMN/ANAL
1020	630, 660	GENERAL ACCOUNTING
1021	630, 660	FINANCIAL PLANNING
1024	630	ACCOUNTS PAYABLE
1030	630	UTILITY BILLING
1031	660	REFUSE BILLING
1034	630, 660	REVENUE OPERATIONS
3000	630, 660	PUBL WORKS GEN ADMN
3010	630, 660	ENVIRONMENTAL MGMT
3800	630	SEWER OPERATIONS
3802	630	SEWER BOND 2017
3810	630	SEWER INSP

PACKAGE	FUND	PACKAGE NAME
3820	630	SEWER LATER/LN PRGM
3900	660	REFUSE SERVICES
3950	660	WASTE MGMT/RECYCLNG
4620	630, 660	COMMUNITY MTG CTR
6007	630	EMPLOYEE TRAINING
6876	630	800MHZ P25 RDO DEP
6877	630	800MHZ VEH FND DEBT
7800	630, 631	GGSD CAPITAL IMP
7801	635	CHAPMAN PROJECT 72
7817	631	STANTON PROJECT 3
7824	631	WARD ST 96,99
7833	631	TRASK NEWLAND SEWER
7834	631	SWR IMRV CENTRAL AV
7835	631	DONEGAL WSTMSTR9293
7837	631	LMPSN/NUTWD/IMPRL
7842	632	GGSD REPLACEMENT-17
9503	660	GGSD RES/CASH FLOW
9504	660	GGSD OPERATING RES
9509	660	LANDFILL RESERVE

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2017, be reappropriated for Fiscal Year 2017-18 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2017, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2017, be reappropriated for Fiscal Year 2017-18 from the Reserve for encumbrances of the respective funds.