

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT AMENDING THE FISCAL YEAR 2018-19 BUDGET

WHEREAS, the Garden Grove Sanitary District (GGSD) adopted a two-year budget on June 27, 2017 for Fiscal Years 2017-18 and Fiscal Year 2018-19; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2018-19 for adjustments in operating and capital expenditures.

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 \$18,973,644 for Fiscal Year 2018-19 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	<u>Adopted FY 2018-19</u>	<u>Revised FY 2018-19</u>
Sewer	\$ 16,048,032	\$ 16,434,877
Refuse	<u>2,371,158</u>	<u>2,538,767</u>
TOTAL EXPENDITURES	\$ 18,419,190	\$ 18,973,644

BE IT FURTHER RESOLVED that the total of \$18,973,644 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>	<u>Adopted FY 2018-19</u>	<u>Revised FY 2018-19</u>
Fund 630 – GGSD Sewer Operations	\$ 9,585,367	\$ 9,972,212
Fund 631 – GGSD Sewer Capital*	4,500,000	4,500,000
Fund 632 – GGSD Sewer Replacement	1,962,665	1,962,665
Fund 660 – GGSD Refuse	<u>2,371,158</u>	<u>2,538,767</u>
TOTAL FUNDING	\$ 18,419,190	\$ 18,973,644

* Transfer In The GGSD Sewer Funds: Sewer Operations Fund (Fund 630) To Sewer Capital Fund (Fund 631)	\$ 4,500,000	\$ 4,500,000
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