

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ADOPTING BUDGETS FOR FISCAL YEAR 2019-20 AND FISCAL YEAR 2020-21

WHEREAS, the Garden Grove Sanitary District (GGSD) has given careful consideration to the adoption of the Budget for Fiscal Year 2019-20 and Fiscal Year 2020-21.

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 \$18,003,123 for Fiscal Year 2019-20 and \$18,034,313 for Fiscal Year 2020-21 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2019-20	FY 2020-21
Sewer	\$ 15,581,439	\$ 15,544,327
Refuse	<u>2,421,684</u>	<u>2,489,986</u>
TOTAL EXPENDITURES	\$ 18,003,123	\$ 18,034,313

BE IT FURTHER RESOLVED that the total of \$18,003,123 for Fiscal Year 2019-20 and \$18,034,313 for Fiscal Year 2020-21, 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 2019-20	FY 2020-21
Fund 630 – GGSD Sewer Operations	\$ 9,473,367	\$ 9,827,532
Fund 631 – GGSD Sewer Capital*	4,300,000	4,000,000
Fund 632 – GGSD Sewer Replacement	1,808,072	1,716,795
Fund 660 – GGSD Refuse	<u>2,421,684</u>	<u>2,489,986</u>
TOTAL FUNDING	\$ 18,003,123	\$ 18,034,313

* Transfer In The GGSD Sewer Funds:	FY 2019-20	FY 2020-21
Sewer Operations Fund (Fund 630) To		
Sewer Capital Fund (Fund 631)	\$ 4,300,000	\$ 4,000,000