

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT AMENDING THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, the Garden Grove Sanitary District (GGSD) adopted a two-year budget on June 25, 2019 for Fiscal Year 2019-20 and Fiscal Year 2020-21; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2020-21 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 \$17,383,497 for Fiscal Year 2020-21 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	<u>Adopted FY 2020-21</u>	<u>Amended FY 2020-21</u>
Sewer	\$ 13,827,532	\$ 14,627,086
Refuse	2,489,986	2,756,411
Total Expenditures	<u>\$ 16,317,518</u>	<u>\$ 17,383,497</u>

BE IT FURTHER RESOLVED that the total of \$17,383,497 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>	<u>Adopted FY 2020-21</u>	<u>Amended FY 2020-21</u>
Fund 630- Sewer Operations	\$ 8,110,737	\$ 7,890,291
Fund 631 - Sewer Capital	4,000,000	5,020,000
Fund 632 - Sewer Replacement	1,716,795	1,716,795
Fund 660 - Refuse	2,489,986	2,756,411
Total Funding	<u>\$ 16,317,518</u>	<u>\$ 17,383,497</u>

Transfer from Sewer Operations Fund To Sewer Capital Fund	\$ 4,000,000	\$ 5,020,000
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