

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT REAPPROPRIATING CERTAIN FISCAL YEAR 2020-21 PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2021-22

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed the estimated Fiscal Year 2020-21 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 2020-21;

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed and given careful consideration of the recommended Fiscal Year 2021-22 budgets;

WHEREAS, certain projects begun in Fiscal Year 2020-21 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2020-21 or prior fiscal years are estimated to be available within these certain projects on June 30, 2021; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2021, of the projects detailed on "Attachment A" be appropriated to the reserve for continuing projects within their respective funds.

BE IT FURTHER RESOLVED that for the projects detailed on "Attachment A" the amount of unexpended balance of appropriations on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2021, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the reserve for encumbrances of the respective funds.

Attachment A

Project Description

6301011000 - SEWER OPS-CTY CNCL-ADMIN
6301021000 - SEWER OPS-CTY MGR-ADMIN
6301021030 - SEWER OPS-CTY MGR-RSRCH/LEGSLN
6301031045 - SEWER OPS-CTY CLRK-ELECTIONS
6301041050 - SEWER OPS-COMM RELTN-PUB INFO
6301211090 - SEWER OPS-HR-EMP TRNG
6301311000 - SEWER OPS-FIN ADM-ADMIN
6301321000 - SEWER OPS-FISCL SVCS-ADMIN
6301321024 - SEWER OPS-FISCL SVCS-ACCTPAYBL
6301331000 - SEWER OPS-BUDGET-ADMIN
6301351115 - SEWER OPS-REVENUE-AR
6301351125 - SEWER OPS-REVENUE-UTILITY BILL
6301361130 - SEWER OPS-PURCH-PROC
6302151000 - SEWER OPS-CEDD CD RL PRP-ADMIN
6304301000 - SEWER OPS-POL ADM-ADMIN
6305101000 - SEWER OPS-PW ADM-ADMIN
6305221445 - SEWER OPS-PW ENG-LAND DEV
6305231000 - SEWER OPS-PW ENG CAPTL-ADMIN
6305461000 - SEWER OPS-PW STRT ENVSCI-ADMIN
6306101000 - SEWER OPS-WATER OPS-ADMIN
6306201000 - SEWER OPS-SEWER OPS-ADMIN
6306201565 - SEWER OPS-SEWER OPS-ENGRNG
6306201585 - SEWER OPS-SEWER OPS-SEWER MNT
6316201280 - SEWER CAPTL-SEWER OPS-CAPITAL
6326101000 - SEWER RPLC-WATER OPS-ADMIN
6326201000 - SEWER RPLC-SEWER OPS-ADMIN
6326201280 - SEWER RPLC-SEWER OPS-CAPITAL
6601011000 - REFUSE-CTY CNCL-ADMIN
6601021000 - REFUSE-CTY MGR-ADMIN
6601031045 - REFUSE-CTY CLRK-ELECTIONS
6601041050 - REFUSE-COMM RELTN-PUB INFO
6601311000 - REFUSE-FIN ADM-ADMIN
6601321000 - REFUSE-FISCL SVCS-ADMIN
6601331000 - REFUSE-BUDGET-ADMIN
6601351115 - REFUSE-REVENUE-AR
6601351125 - REFUSE-REVENUE-UTILITY BILL
6605101000 - REFUSE-PW ADM-ADMIN
6605231000 - REFUSE-PW ENG CAPTL-ADMIN
6605421550 - REFUSE-PW STREET-ST CLEANING
6605441535 - REFUSE-PW STREET-FLOOD CONTROL
6605461000 - REFUSE-PW STREET ENVSCI-ADMIN
6606301000 - REFUSE-REFUSE OPS-ADMIN
6606301600 - REFUSE-REFUSE OPS-LANDFILL