

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ADOPTING BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23

WHEREAS, the Garden Grove Sanitary District (GGSD) has given careful consideration to the adoption of the Budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

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 \$17,792,021 for Fiscal Year 2021-22 and \$16,281,282 for Fiscal Year 2022-23 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2021-22	FY 2022-23
Sewer	\$ 15,331,472	\$ 13,777,288
Refuse	<u>2,460,549</u>	<u>2,503,994</u>
Total Expenditures	\$ 17,792,021	\$ 16,281,282

BE IT FURTHER RESOLVED that the total of \$17,792,021 for Fiscal Year 2021-22 and \$16,281,282 for Fiscal Year 2022-23, 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 2021-22	FY 2022-23
Fund 630 - Sewer Operations	\$ 8,310,745	\$ 8,477,882
Fund 631 - Sewer Capital	5,431,453	3,716,939
Fund 632 - Sewer Replacement	1,589,274	1,582,467
Fund 660 - Refuse	<u>2,460,549</u>	<u>2,503,994</u>
Total Funding	\$ 17,792,021	\$ 16,281,282

Transfer from Sewer Operations Fund To Sewer Capital Fund	\$ 5,431,453	\$ 3,716,939
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