



GARDEN GROVE



Fiscal Years 2021-23 Biennial Budget Garden Grove Sanitary District

June 22, 2021



FY 2021-23 Sanitary District

- Continue planned sewer capital program
- Continue manhole inspection and replacement
- Public Education for fats, oils, and grease control
- Additional staff for compliance with new regulations
- Implement commercial organic waste program
- Funding for street sweeping and bus shelter trash clean-up
- Monitor landfill



FY 2021-23 Sanitary District - Sewer

(\$ in '000)

	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
Beginning Working Capital	\$ 39,340	\$ 31,972
Operating Revenue	12,390	12,390
Total Sources	<u>51,730</u>	<u>44,362</u>
Uses		
Operations & Maintenance	(5,484)	(5,635)
Contractual Services	(1,629)	(1,642)
Debt Service	(1,197)	(1,196)
Capital Replacement	(1,589)	(1,583)
Capital Improvement	(5,432)	(3,717)
Capital Carryover	(4,426)	-
Total Uses	<u>(19,757)</u>	<u>(13,773)</u>
Ending Working Capital	<u>\$ 31,973</u>	<u>\$ 30,590</u>



FY 2021-23 Sanitary District - Refuse

(\$ in '000)

	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
Beginning Working Capital	\$ 10,103	\$ 10,765
Operating Revenue	3,123	3,196
Total Sources	<u>13,226</u>	<u>13,961</u>
Uses		
Operations & Maintenance	(1,961)	(2,004)
Landfill Reserve	(500)	(500)
Total Uses	<u>(2,461)</u>	<u>(2,504)</u>
Ending Working Capital	<u>\$ 10,765</u>	<u>\$ 11,457</u>