

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT REAPPROPRIATING CERTAIN FISCAL YEAR 2021-22 PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2022-23

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed the estimated Fiscal Year 2021-22 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 2021-22;

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed and given careful consideration of the recommended Fiscal Year 2022-23 budgets;

WHEREAS, certain projects begun in Fiscal Year 2021-22 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2021-22 or prior fiscal years are estimated to be available within these certain projects by the close of the fiscal year ending on June 30, 2022; and

WHEREAS, certain purchase orders are estimated to have encumbered balances by the close of the fiscal year ending on June 30, 2022.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations for certain projects as of the close of fiscal year ending June 30, 2022 be appropriated, in the amount as determined by the Finance Director, to the Reserve for continuing projects within their respective funds, and that the amount be reappropriated for Fiscal Year 2022-23 from the Reserve for continuing the projects within the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders as of the close of the fiscal year ending June 30, 2022, be appropriated to the Reserve for encumbrances within the respective funds and that the amount of the encumbered balances be reappropriated for Fiscal Year 2022-23 from the Reserve for the encumbrances within the respective funds.

Adopted this 28th day of June 2022.

ATTEST:

/s/ _____

PRESIDENT

/s/ TERESA POMEROY, CMC

SECRETARY

STATE OF CALIFORNIA)

COUNTY OF ORANGE) SS:

CITY OF GARDEN GROVE)

I, TERESA POMEROY, Secretary of the Garden Grove Sanitary District, do hereby certify that the foregoing Resolution was duly adopted by the Board of the Garden Grove Sanitary District at a meeting held on June 28, 2022, by the following vote:

/s/ _____

SECRETARY