

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT AMENDING THE FISCAL YEAR 2022-23 BUDGET

WHEREAS, the Garden Grove Sanitary District (GGSD) adopted a two-year budget on June 22, 2021 for Fiscal Year 2021-22 and Fiscal Year 2022-23; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2022-23 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 \$19,135,720 for Fiscal Year 2022-23 from new appropriations for the planned activities shown below:

Expenditures	Adopted FY 2022-23	Amended FY 2022-23
Sewer	\$ 13,777,288	\$ 16,504,386
Refuse	2,503,994	2,631,334
Total Expenditures	\$ 16,281,282	\$ 19,135,720

BE IT FURTHER RESOLVED that the total of \$19,135,720 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:

Funding Sources	Adopted FY 2022-23	Amended FY 2022-23
Sewer Operations (630)	\$ 8,477,882	\$ 8,946,918
Sewer Capital (631)	3,716,939	5,936,252
Sewer Replacement (632)	1,582,467	1,621,216
Refuse (660)	2,503,994	2,631,334
Total Funding Sources	\$ 16,281,282	\$ 19,135,720

BE IT FURTHER RESOLVED that the total of \$5,936,252 for Fiscal Year 2022-23, which the General Manager is authorized to transfers between funds are approved and adopted as follows:

Transfers	Adopted FY 2022-23	Amended FY 2022-23
From Sewer Operations (630) to Sewer Capital (631)	\$ 3,716,939	\$ 5,936,252
Total Transfers	\$ 3,716,939	\$ 5,936,252

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 the 28th day of June 2022, by the following vote:

/s/ TERESA POMEROY, CMC
 SECRETARY