

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2016-17

WHEREAS, the Garden Grove Sanitary District has given careful consideration to the adoption of the Budget for Fiscal Year 2016-17.

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 \$17,845,227 from new appropriations for the planned activities shown below:

Expenditures

Sewer	\$ 15,883,871
Refuse	<u>1,961,356</u>
TOTAL EXPENDITURES	\$ 17,845,227

BE IT FURTHER RESOLVED that the total of \$17,845,227, 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 for the Fiscal Year 2016-17.

Funding

Fund 630 - Garden Grove Sanitary District/ Sewer Operations	\$ 9,033,871
Fund 631 - Garden Grove Sanitary District/ Sewer Capital *	5,000,000
Fund 632 - Garden Grove Sanitary District/ Sewer Replacement	1,850,000
Fund 660 - Garden Grove Sanitary District/ Refuse	<u>1,961,356</u>
TOTAL FUNDING	<u>\$ 17,845,227</u>

* Transfer In The Garden Grove Sanitary District Sewer Funds:

Sewer Operations Fund (Fund 630)	\$ 5,000,000
To Sewer Capital Fund - (Fund 631)	