

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ADOPTING BUDGETS FOR FISCAL YEAR 2023-24 AND FISCAL YEAR 2024-25

WHEREAS, the Garden Grove Sanitary District (GGSD) has given careful consideration to the adoption of the Budget for Fiscal Year 2023-24 and Fiscal Year 2024-25.

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 \$26,074,700 for Fiscal Year 2023-24 and \$22,547,500 for Fiscal Year 2024-25 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2023-24	FY 2024-25
Sewer	\$ 22,494,300	\$ 19,496,300
Refuse	<u>3,580,400</u>	<u>3,051,200</u>
Total Expenditures	\$ 26,074,700	\$ 22,547,500

BE IT FURTHER RESOLVED that the total of \$26,074,700 for Fiscal Year 2023-24 and \$22,547,500 for Fiscal Year 2024-25, 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 2023-24	FY 2024-25
Fund 630 - Sewer Operations	\$ 10,790,800	\$ 11,002,000
Fund 631 - Sewer Capital	9,088,000	6,000,000
Fund 632 - Sewer Replacement	2,615,500	2,494,300
Fund 660 - Refuse	<u>3,580,400</u>	<u>3,051,200</u>
Total Funding	\$ 26,074,700	\$ 22,547,500

Transfer from Sewer Operations Fund To Sewer Capital Fund	\$ 10,709,200	\$ 7,500,000
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