



## AGENDA

Garden Grove Sanitary District  
Board of Directors

Tuesday, June 27, 2017

6:30 PM

Community Meeting Center, 11300  
Stanford Avenue, Garden Grove, CA  
92840

**Kris Beard**  
President  
**John R. O'Neill**  
Vice President  
**Phat Bui**  
Member  
**Steven R. Jones**  
Member  
**Stephanie Klopfenstein**  
Member  
**Kim B. Nguyen**  
Member  
**Thu-Ha Nguyen**  
Member

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**Meeting Assistance:** Any person requiring auxiliary aids and services, due to a disability, to address the Sanitary District should contact the City Clerk's Office 72 hours prior to the meeting to arrange for accommodations. Phone: 714) 741-5040.

**Agenda Item Descriptions:** Are intended to give a brief, general description of the item. The Sanitary District may take legislative action deemed appropriate with respect to the item and is not limited to the recommended action indicated in staff reports or the agenda.

**Documents/Writings:** Any revised or additional documents/writings related to an item on the agenda distributed to all or a majority of the Sanitary District Members within 72 hours of a meeting, are made available for public inspection at the same time (1) in the City Clerk's Office at 11222 Acacia Parkway, Garden Grove, CA 92840, during normal business hours; (2) on the City's website as an attachment to the Sanitary District meeting agenda; and (3) at the Council Chamber at the time of the meeting.

**Public Comments:** Members of the public desiring to address the Sanitary District are requested to complete a pink speaker card indicating their name and address, and identifying the subject matter they wish to address. This card should be given to the City Clerk prior to the start of the meeting. General comments are made during "Oral Communications", and should be limited to matters under consideration and/or what the Sanitary District has jurisdiction over. Persons wishing to address the Sanitary District regarding a Public Hearing matter will be called to the podium at the time the matter is being considered.

**Manner of Addressing the Sanitary District:** After being called by the President, you may approach the podium, it is requested that you state your name for the record, and proceed to address the Sanitary District. All remarks and questions should be addressed to the Sanitary District as a whole and not to individual Sanitary District Members or staff members. Any person making impertinent, slanderous, or profane remarks or who becomes boisterous while addressing the Sanitary District shall be called to order by the President. If such conduct continues, the President may order the person barred from addressing the Sanitary District any further during that meeting.

**Time Limitation:** Speakers must limit remarks for a total of (5) five minutes. When any group of

persons wishes to address the Sanitary District on the same subject matter, the President may request a spokesperson be chosen to represent the group, so as to avoid unnecessary repetition. At the Sanitary District's discretion, a limit on the total amount of time for public comments during Oral Communications and/or a further limit on the time allotted to each speaker during Oral Communications may be set.

***PLEASE SILENCE YOUR CELL PHONES DURING THE MEETING.***

## AGENDA

### Open Session

6:30 PM

ROLL CALL: MEMBER BUI, MEMBER JONES, MEMBER KLOPFENSTEIN, MEMBER K. NGUYEN, MEMBER T. NGUYEN, VICE PRESIDENT O'NEILL, PRESIDENT BEARD

1. ORAL COMMUNICATIONS (to be held simultaneously with other legislative bodies)

2. CONSENT ITEMS

*(Consent Items will be acted on simultaneously with one motion unless separate discussion and/or action is requested by a Sanitary District Member.)*

2.a. Receive and file minutes from the meeting held on May 23, 2017. *(Action Item)*

3. PUBLIC HEARINGS

*(Motion to approve will include adoption of each Resolution unless otherwise stated.)*

3.a. Report detailing fees to be collected on the tax roll for Sewer Services outside the city limits; and adoption of a Resolution authorizing the collection on the tax roll of fees for sewer service provided by the Garden Grove Sanitary District outside the city limits. *(Action Item)*

3.b. Report of delinquent accounts for refuse collection and disposal service bills; and adoption of a Resolution authorizing imposition of liens on parcels with delinquent accounts. *(Action Item)*

3.c. Report detailing fees to be collected on the tax roll for refuse collection and disposal services in Improvement District No. 1; and adoption of a Resolution authorizing the collection on the tax roll of refuse collection and disposal fees for Improvement District No. 1. *(Action Item)*

3.d. Adoption of budget Resolutions for Fiscal Year 2017/18 and Fiscal Year 2018/19. *(Action Item)*

4. ITEMS FOR CONSIDERATION

5. MATTERS FROM THE PRESIDENT, BOARD MEMBERS AND GENERAL MANAGER

6. ADJOURNMENT

The next Regular Sanitary District Board meeting will be held on Tuesday, July 25, 2017, at 5:30 p.m. at the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles                      From: Teresa Pomeroy  
Dept.: General Manager                  Dept.: City Clerk  
Subject: Receive and file minutes      Date: 6/27/2017  
          from the meeting held on  
          May 23, 2017. (*Action Item*)

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Attached are the minutes from the meeting held on May 23, 2017, to be received and filed as submitted or amended.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Minutes	6/22/2017	Backup Material	sd-min_05_23_2017.pdf

MINUTES

GARDEN GROVE SANITARY DISTRICT BOARD OF DIRECTORS

Regular Meeting

Tuesday, May 23, 2017

Community Meeting Center  
11300 Stanford Avenue, Garden Grove, CA 92840

CONVENE MEETING

At 6:45 p.m., President Beard convened the meeting in the Council Chamber.

ROLL CALL      PRESENT:      (7)      President Beard, Members Bui, Jones,  
Klopfenstein, K. Nguyen, T. Nguyen, O'Neill  
ABSENT:      (0)      None

ORAL COMMUNICATIONS

Speakers:      Tony Flores, John Wildsmith, Charles Mitchell, Gloria Bram, Beatrice Jones

RECESS

At 7:01 p.m., President Beard declared a recess.

RECONVENE

At 7:04 p.m., President Beard reconvened the meeting with all Members present.

RECEIVE AND FILE MINUTES FROM THE MEETING HELD ON APRIL 25, 2017  
(F: Vault)

It was moved by Member O'Neill, seconded by Member Jones that:

The minutes from the meeting held on April 25, 2017, be received and filed.

The motion carried by a 7-0 vote as follows:

Ayes:      (7)      Beard, Bui, Jones, Klopfenstein, K. Nguyen, T.  
Nguyen, O'Neill  
Noes:      (0)      None

APPROVAL OF PAYMENT TO PAULUS ENGINEERING, INC., FOR EMERGENCY REPAIR OF A COLLAPSED SEWER LINE ON LENORE AVENUE, GARDEN GROVE (F: S-55.37)

Following staff presentation and Sanitary District Board Member discussion, it was moved by Member Jones, seconded by Member Bui that:

An emergency payment to Paulus Engineering, Inc., in the amount of \$366,654.42, for replacing 97 feet of a broken and collapsed sewer line on Lenore Avenue, between Springdale Street and Lamplighter Street, Garden Grove, be approved.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Beard, Bui, Jones, Klopfenstein, K. Nguyen, T. Nguyen, O'Neill  
Noes: (0) None

ADJOURNMENT

At 7:06 p.m., President Beard adjourned the meeting. The next meeting is scheduled for Tuesday, June 27, 2017, at 5:30 p.m. at the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

Teresa Pomeroy, CMC  
Secretary

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Kingsley Okereke
Dept.:	General Manager	Dept.:	Finance
Subject:	Report detailing fees to be collected on the tax roll for Sewer Services outside the city limits; and adoption of a Resolution authorizing the collection on the tax roll of fees for sewer service provided by the Garden Grove Sanitary District outside the city limits. <i>(Action Item)</i>	Date:	6/27/2017

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**OBJECTIVE**

To have the Garden Grove Sanitary District Board of Directors (1) conduct a Public Hearing on the report identifying fees to be collected on the tax roll for Sewer Services provided by the Garden Grove Sanitary District for properties located outside the City limits that do not receive City water services; (2) adopt the attached Resolution approving the report detailing the Sewer Service Fees to be collected on the tax roll from these properties located outside the City that do not receive City water services; and (3) direct staff to file the necessary documentation with the County for collection of the fees on the tax roll. This action requires five (5) affirmative votes in order to proceed with collection of these fees on the tax roll.

**BACKGROUND**

In accordance with Health and Safety Code section 6520.5, on September 13, 2005, and February 14, 2012, the Board of Directors adopted Ordinance No. 7 and Ordinance No. 10, respectively that established Sewer User Fees pursuant to a fee structure based on classification and individual customer water usage. The fee structure was designed to be fair for all residents and businesses. The Sewer User Fees as established are calculated to provide funds required by the District to fund needed capital improvements, provide requisite debt service payments, properly maintain and operate the District's sewer system, and to comply with State and Federal Waste Discharge Requirements. The Board approved rates for residential and non-residential were applied to the sewer assessment to be filed with the County. As most of the Garden Grove Sanitary District receives water services from

the City of Garden Grove, the adopted sewer rate is charged on the property owner's water bill. In the areas of the District that do not receive a water bill from the City of Garden Grove, it was necessary to implement the rate by charging it on the property owner's property tax statement.

### DISCUSSION

In order to place sewer charges on the tax roll, the Board must hold a Public Hearing on whether to approve the report detailing charges proposed to be collected on the tax roll for sewer services in the areas of the District that extend beyond the Garden Grove city limits, and do not receive water services from the City of Garden Grove. The report is on file and available for review in the office of the City Clerk, and will be available at the June 27, 2017, City Council meeting. The rates reflected on the report were adopted on February 14, 2012, with the requisite inflationary adjustments per Ordinance No. 10. The attached Resolution would approve the annual report detailing service charges for each parcel in the service area noted herein and direct that the sewer services charges be collected on the tax roll.

In order for charges to be collected on the tax roll, the Board is required to hold a Public Hearing on whether to approve the report detailing charges proposed to be collected on the tax roll.

### FINANCIAL IMPACT

This action will provide for the collection of Sewer Service Fees from properties located outside the City for which the Garden Grove Sanitary District provides sewer services.

### RECOMMENDATION

It is recommended that the Garden Grove Sanitary District Board:

- Conduct the Public Hearing on the report detailing fees to be collected on the tax roll for sewer services outside the city limits;
- Adopt the attached Resolution approving the report and authorizing the collection on the tax roll of Sewer Service Fees for property served by the Garden Grove Sanitary District and located outside the City limits (by five (5) affirmative votes); and
- Direct staff to file the necessary documentation with the County for the collection of the fees on the property tax bills.

By: Monica Neely, Revenue Manager

### ATTACHMENTS:



<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
2017 Sewer Assessments Resolution	6/8/2017	Resolution Letter	2017_Reso_Sewer_Services_beyond_city_limits.doc

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE GARDEN GROVE SANITARY DISTRICT  
AUTHORIZING CHARGES FOR SEWER SERVICES IN THE AREAS OF THE DISTRICT  
THAT EXTEND BEYOND THE GARDEN GROVE CITY LIMITS AND DO NOT RECEIVE  
WATER SERVICES FROM THE CITY OF GARDEN GROVE TO BE COLLECTED ON THE  
TAX ROLL

WHEREAS, the Garden Grove Sanitary District is a subsidiary district of the City of Garden Grove, organized under the Sanitary District Act of 1923;

WHEREAS, in accordance with Ordinance No. 7, adopted September 13, 2005, and Ordinance No. 10, adopted on February 14, 2012, the Garden Grove Sanitary District imposes and collects fees and charges for sewer services it provides within its jurisdictional boundaries, which extend to areas outside the corporate boundaries of the city of Garden Grove;

WHEREAS, pursuant to California Health and Safety Code Section 5471, such sewer user fees and charges applicable to parcels that also receive water service from the City of Garden Grove are collected with the charges of the City of Garden Grove's water utility;

WHEREAS, pursuant to Ordinance No. 7 and Ordinance No. 10, the Garden Grove Sanitary District Board of Directors may elect, in its discretion, to have the sewer user fees for those areas outside of the corporate boundaries collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from the general taxes of the District;

WHEREAS, on July 22, 1999, the Board of Directors of the Garden Grove Sanitary District adopted Resolution No. 3631 ordering the charges for sewer collection services in the areas of the District that extend beyond the Garden Grove city limits and do not receive water services from the City of Garden Grove to be collected on the tax roll;

WHEREAS, the Board of Directors of the Garden Grove Sanitary District wishes to have charges for sewer services in the areas of the District that extend beyond the Garden Grove city limits and do not receive water services from the City of Garden Grove collected on the tax roll;

WHEREAS, the Board of Directors of the Garden Grove Sanitary District has considered the report containing a description of each parcel of real property receiving sewer services from the District that is located in an area outside the corporate boundaries of the city of Garden Grove and not receiving water service from the City of Garden Grove, and the amount of the charge for each parcel for the year, presented at its meeting of June 27, 2017;

WHEREAS, at the Regular Meeting of the Garden Grove Sanitary District on June 27, 2017, held in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California, at 6:30 p.m., the Board of Directors held a duly noticed Public Hearing, at which all oral and written comments, objections, and protests to the report were heard;

WHEREAS, the Secretary has caused notice of the report and Public Hearing to be published in a newspaper of general circulation on June 7, 2017, and June 14, 2017, within the District pursuant to Section 6066 of the Government Code; and

WHEREAS, the Board of Directors has heard and considered all protests, both written and oral, and hereby determines that protest has not been made by the owners of a majority of separate parcels of property described in the report.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Garden Grove Sanitary District, pursuant to the provisions of the Health and Safety Code 5473, approves the report detailing the charges proposed to be collected on the tax roll for sewer services in the areas of the District that extend beyond the Garden Grove city limits and do not receive water services from the City of Garden Grove, and hereby orders these sewer services charges be collected on the tax roll in the same manner, by the same person, and at the same time as, together with and not separately from, the general taxes of the District. The General Manager of the District, or his designee, shall file all necessary documentation with the County of Orange for the collection of the charges on the property tax roll.

BE IT FURTHER RESOLVED, that the General Manager of the District, or his designee, is directed to cause a written report to be prepared annually containing a description of each parcel of real property receiving sewer services in the areas of the District that extend beyond the Garden Grove city limits and do not receive water services from the City of Garden Grove, and the amount of the charge for each parcel for that year in conformance with the then valid rate ordinance and that this report be filed by the Secretary with the County Auditor in a timely manner for the purpose of adding the fees to the tax roll.

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: Kingsley Okereke  
Dept.: General Manager Dept.: Finance  
Subject: Report of delinquent Date: 6/27/2017  
accounts for refuse collection  
and disposal service bills;  
and adoption of a Resolution  
authorizing imposition of  
liens on parcels with  
delinquent accounts. (*Action  
Item*)

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**OBJECTIVE**

To have the Garden Grove Sanitary District Board of Directors (1) conduct a Public Hearing on the delinquent refuse collection and disposal fees report; (2) adopt the attached Resolution approving the report identifying the unpaid bills for refuse collection and disposal services and authorizing the imposition of liens on property with delinquent accounts; and (3) direct staff to file the necessary documentation with the County for assessment on the appropriate parcels. This action requires five (5) affirmative votes in order to proceed with placing liens on the properties listed in the report.

**BACKGROUND**

Pursuant to the requirements of the California Health and Safety Code, the Garden Grove Sanitary District may, following notice and a public hearing, impose liens on properties for refuse collection and disposal service bills that are delinquent for a period of sixty (60) days or more.

Republic Services bills customers quarterly for refuse collection and disposal services. If a billing is not paid, a reminder is mailed to the individual who is responsible for the service. In addition, if a tenant does not pay for the service, the landlord is notified of non-payment thirty (30) days prior to the Public Hearing. If a bill for service remains unpaid for a period of sixty (60) days, at the end of the fiscal year the assessment process outlined below is implemented.

**DISCUSSION**

The last Republic Services billing of the 2016-2017 fiscal year was prepared and

mailed in February 2017, and all unpaid charges on that billing became delinquent May 1, 2017. Sixty (60) days after the delinquency date, the delinquent amount, plus the associated penalty of 10%, may be filed with the County Auditor. Upon recordation by the County Recorder, the amount submitted by parcel shall be collected at the same time and in the same manner as the County property taxes and shall be subject to the same penalties and to the same procedure for foreclosure and sale as provided for general County taxes.

Prior to the delinquent amount becoming a lien against the property, the individual property owner is notified of the delinquent amount and the date and time of the Public Hearing. To further ensure that all parties are aware of the potential lien, a notice announcing this hearing date was published in a local newspaper. The report of delinquent accounts is on file and available for review in the office of the City Clerk. An updated report will be available at the June 27, 2017, City Council meeting. In order for the delinquent and unpaid charges to be collected on the tax roll, the Board is required to hold a Public Hearing on whether to approve the report detailing charges proposed to be collected on the tax roll.

**FINANCIAL IMPACT**

This action will provide for the collection of delinquent refuse collection and disposal fees.

**RECOMMENDATION**

It is recommended that the Garden Grove Sanitary District Board of Directors:

- Conduct the Public Hearing on the report of delinquent refuse collection and disposal fees;
- Adopt the attached Resolution adopting the report and authorizing the imposition of liens for the collection of delinquent refuse collection and disposal fees (with at least five (5) affirmative votes); and
- Direct staff to file the necessary documentation with the County for the collection of the delinquent fees on the property tax bills.

By: Monica Neely, Revenue Manager

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
2017 Delinquent Refuse Assessment Reso 3b	6/22/2017	Resolution Letter	6-27-17_2017_Reso_delinquent_bill_refuse.pdf

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ADOPTING A REPORT AND CERTIFYING A STATEMENT OF DELINQUENT AND UNPAID CHARGES FOR REFUSE COLLECTION AND DISPOSAL SERVICES TO BE COLLECTED ON THE PROPERTY TAX ROLL

WHEREAS, the Board of Directors of the Garden Grove Sanitary District has considered the report containing a statement of delinquent and unpaid charges for refuse collection and disposal services remaining delinquent and unpaid for a period of 60 days or more presented to it at its meeting of June 27, 2017;

WHEREAS, the Board of Directors wishes to have such delinquent and unpaid charges, which remain delinquent and unpaid as of July 1, 2017, become a lien against the parcels to which such requested refuse collection and disposal services were provided and to be collected on the tax roll;

WHEREAS, at the Regular Meeting of the Garden Grove Sanitary District on June 27, 2017, held in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California, at 6:30 p.m., the Board of Directors held a duly noticed Public Hearing, at which all oral and written comments, objections, and protests to the report were heard;

WHEREAS, the Secretary has caused notice of the report and Public Hearing to be published in a newspaper of general circulation on June 7, 2017, and June 14, 2017, within the District pursuant to Section 6066 of the Government Code; and

WHEREAS, the Secretary has caused a notice in writing of the report and Public Hearing, which notice states that these delinquent and unpaid charges could become a lien on the property, to be mailed to each person owning any parcel or parcels of real property described in the report as per the last equalized assessment roll available on the date the report was prepared.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT, ORANGE COUNTY, CALIFORNIA AS FOLLOWS:

1. The report presented as written at the meeting at which this Resolution was adopted, or as revised and changed, is hereby adopted.

2. The Board of Directors of the Garden Grove Sanitary District hereby certifies to the Orange County Board of Supervisors and the Orange County Auditor that the delinquent and unpaid charges for refuse collection and disposal services stated in the report adopted pursuant to this Resolution remain delinquent and unpaid for a period of sixty (60) days, and requests that such delinquent charges

unpaid as of July 1, 2017, be collected on the tax roll in the same manner, by the same person, and at the same time as, together with and not separately from, the general taxes of the District. The General Manager of the Garden Grove Sanitary District, or his designee, shall file all necessary documentation with the County of Orange for the collection of the delinquent and unpaid charges on the property tax roll.

3. That the Secretary be instructed to file a copy of the report with the County Auditor in a timely manner for the purpose of adding the delinquent refuse collection and disposal service charges to the tax roll.

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Kingsley Okereke
Dept.:	General Manager	Dept.:	Finance
Subject:	Report detailing fees to be collected on the tax roll for refuse collection and disposal services in Improvement District No. 1; and adoption of a Resolution authorizing the collection on the tax roll of refuse collection and disposal fees for Improvement District No. 1. ( <i>Action Item</i> )	Date:	6/27/2017

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**OBJECTIVE**

To have the Garden Grove Sanitary District Board of Directors (1) conduct a Public Hearing on the report identifying charges proposed to be collected on the tax roll for refuse collection and disposal services in the District's Improvement District No. 1; (2) adopt the attached Resolution approving the report detailing the refuse collection and disposal fees for Improvement District No. 1 to be collected on the tax roll and directing that the fees be collected on the tax roll; and (3) direct staff to file the necessary documentation with the County for collection of fees on the tax roll for refuse collection and disposal services provided in Improvement District No. 1. This action requires five (5) affirmative votes in order to proceed with collection of these fees on the tax roll.

**BACKGROUND**

As part of Orange County Reorganization No. 141, the Garden Grove Sanitary District became a subsidiary district of the City of Garden Grove on May 30, 1997. The Terms and Conditions of the Reorganization established Improvement District No. 1, which consists of those areas that were formerly in Midway City Sanitary District. The service charge for the standard residential service, which includes one recycling barrel, one green waste barrel, and one general trash barrel in District No. 1, will be \$21.02 per month effective July 1, 2017.

**DISCUSSION**



District No. 1 refuse collection and disposal service charges have been collected by placing them on the tax roll. In order to continue this system for the convenience of the residents of Improvement District No. 1 and the waste collector (Republic Services), the Board must each year approve a report detailing charges proposed to be collected on the tax roll for refuse collection and services in Improvement District No. 1.

A written report has been prepared and filed with the Secretary containing a description of each parcel of real property receiving refuse collection and disposal services in Improvement District No. 1, and the charges for each parcel. The report is on file and available for review in the office of the City Clerk and will be available at the June 27, 2017, City Council meeting. In order for charges to continue to be collected on the tax roll, the Board is required to hold a Public Hearing on whether to adopt the report detailing charges proposed to be collected on the tax roll.

**FINANCIAL IMPACT**

This action will provide for the collection of disposal and refuse collection fees in District No. 1.

**RECOMMENDATION**

It is recommended that the Garden Grove Sanitary District Board of Directors:

- Conduct the Public Hearing on the report identifying charges proposed to be collected on the tax roll for refuse collection and disposal services in the District's Improvement District No. 1;
- Adopt the attached Resolution approving the report and authorizing the collection on the tax roll of disposal and refuse collection fees in District No. 1 (by five (5) affirmative votes); and
- Direct staff to file the necessary documentation with the County for the collection of the fees on the property tax bills.

By: Monica Neely, Revenue Manager

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
2017 ID1 Refuse resolution	5/24/2017	Cover Memo	2017_Reso_Improvement_Distr_No_1-_on_tax_roll.doc

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE  
SANITARY DISTRICT AUTHORIZING REFUSE COLLECTION AND DISPOSAL  
CHARGES FOR IMPROVEMENT DISTRICT NO. 1 TO BE COLLECTED ON THE TAX  
ROLL

WHEREAS, the Garden Grove Sanitary District is a subsidiary district of the City of Garden Grove, organized under the Sanitary District Act of 1923;

WHEREAS, Improvement District No. 1, described in the map attached and incorporated herein by this reference, is an Improvement District of the Garden Grove Sanitary District, created by Orange County Reorganization No. 141;

WHEREAS, on July 22, 1999, the Board of Directors of the Garden Grove Sanitary District adopted Resolution No. 3630 ordering that refuse collection services fees for Improvement District No. 1 be placed on the tax roll;

WHEREAS, the Board of Directors of the Garden Grove Sanitary District wishes to continue to have refuse collection charges for properties within Improvement District No. 1 collected on the tax roll as they were the previous year;

WHEREAS, the Board of Directors of the Garden Grove Sanitary District has considered the report containing a description of each parcel of real property within Improvement District No. 1 receiving refuse collection services and the amount of the charge for each parcel for the year, presented at its meeting of June 27, 2017;

WHEREAS, at the Regular Meeting of the Garden Grove Sanitary District on June 27, 2017, held in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California, at 6:30 p.m., the Board of Directors held a duly noticed Public Hearing, at which all oral and written comments, objections and protests to the report were heard;

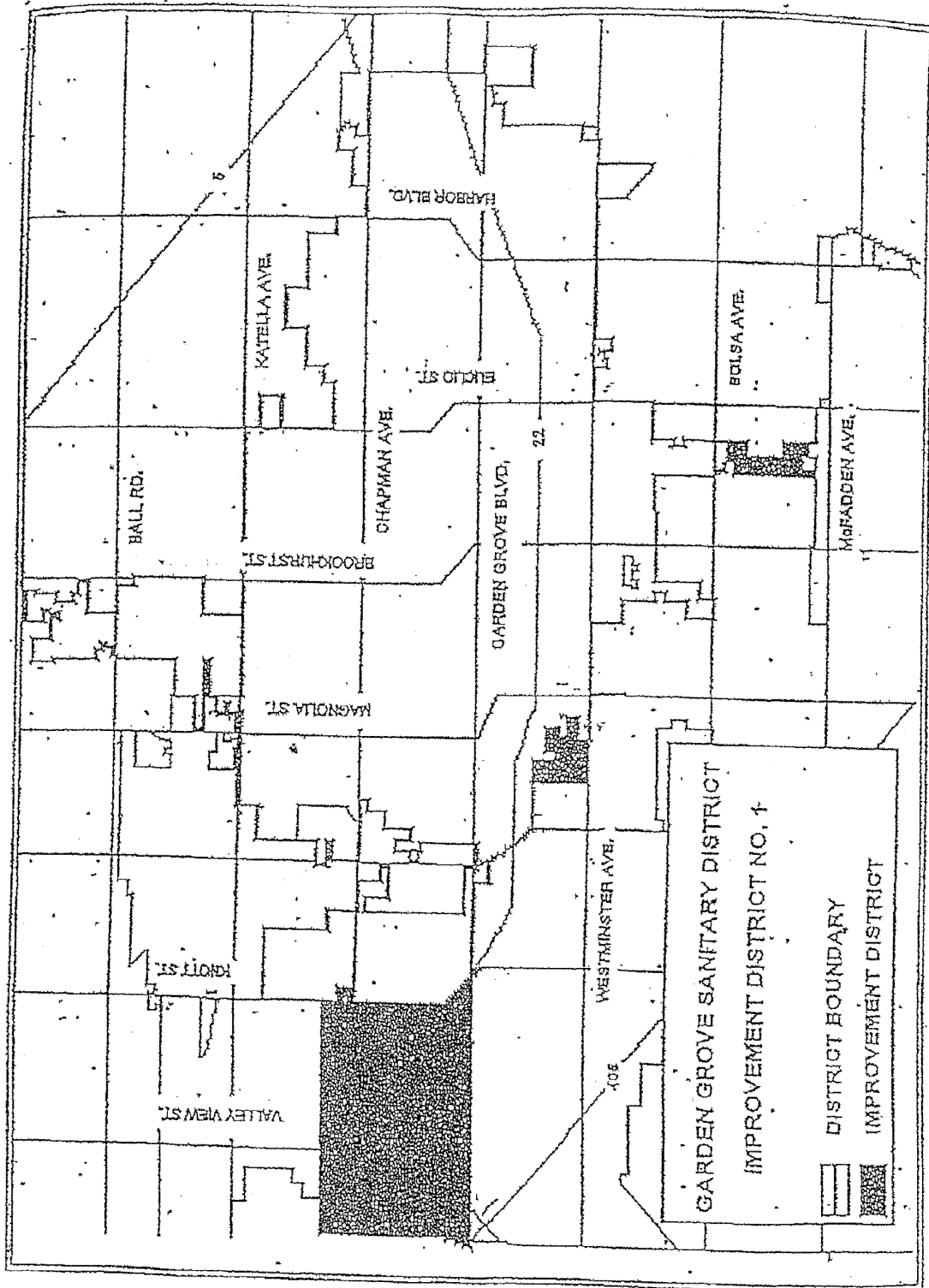
WHEREAS, the Secretary has caused notice of the report and Public Hearing to be published in a newspaper of general circulation on June 7, 2017, and June 14, 2017, within the District pursuant to Section 6066 of the Government Code; and

WHEREAS, the Board of Directors has heard and considered all protests, both written and oral, and hereby determines that protest has not been made by the owners of a majority of separate parcels of property described in the report.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Garden Grove Sanitary District, pursuant to the provisions of Health and Safety Code 5473, approves the report detailing the charges proposed to be collected on the tax roll for refuse collection and disposal services in the District's Improvement

District No. 1, and hereby orders that the service charges for Improvement District No. 1 be collected on the tax roll in the same manner, by the same person, and at the same time as, together with and not separately from, the general taxes of the District. The General Manager of the District, or his designee, shall file all necessary documentation with the County of Orange for the collection of the fees on the property tax roll.

BE IT FURTHER RESOLVED, that the General Manager of the District, or his designee, is directed to cause a written report to be prepared annually containing a description of each parcel of real property receiving services in Improvement District No. 1 and the amount of the charge for each parcel for that year and that this report be filed by the Secretary with the County Auditor in a timely manner for the purpose of adding the fees to the tax roll.



**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles                      From: William E. Murray  
Dept.: City Manager                      Dept.: Public Works  
Subject: Adoption of budget              Date: 6/27/2017  
Resolutions for Fiscal Year  
2017/18 and Fiscal Year  
2018/19. (*Action Item*)

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OBJECTIVE

To receive Garden Grove Sanitary District (GGSD) Board approval for the proposed GGSD Budget for Fiscal Year (FY) 2017/18 and FY 2018/19; and for the GGSD to adopt the attached Resolutions approving the FY 2017/18 and FY 2018/19 Budget, and reappropriate project balances and encumbrances from FY 2016/17, and adoption of a Resolution setting the Fiscal Year 2017-18 appropriations limit.

BACKGROUND

During FY 2016/17, a number of operational goals were met along with the completion of capital improvement projects. Accomplishments related to the GGSD include:

- Reduction of Sanitary Sewer Overflows;
- Completion of the sewer main improvements construction on Nutwood Street between Malma Circle and Garden Grove Boulevard, Imperial Avenue between Magnolia Street and Vaughn Lane, and Central Avenue between Magnolia Street and Casa Linda Lane;
- Completion of the design of Capital Improvements Projects on Ward Street, Newland Street, Josephine Street, Trask Avenue, Stanford Avenue, and Westminster Avenue;
- Removal and replacement of 50 manhole rings and covers;
- Inspection of approximately 2,974 manholes out of 9,700 manholes;
- Completion of closed circuit television (CCTV) work for 54,331 linear feet of sewer line and approximately 244,901 linear feet of cleaning;
- Continued implementation of the Sewer Main Cleaning Program, Manhole Inspection Program, Hot Spot Cleaning Program, CCTV Roving Checks Program and Electrical Mechanical Maintenance Program for the GGSD's lift stations;
- Completion of the Root Control Program covering 17,287 linear feet of sewer lines;
- Treated 2,968 manholes through the Insect Spraying Program;

- Diverted 6 possible sewer system overflows;
- Continued flow monitoring throughout the system;
- Repaired 21 sewer main defects identified through the Sanitary Sewer Rehabilitation Plan;
- Completion of the cleaning of 620 hot spots;
- Compliance with the State Water Resources Control Board's Statewide General Waste Discharge Requirement (WDR) mandates;
- Compliance with waste diversion goals of AB 939 (50% diversion), AB 341 (Commercial Recycling) and AB 1826 (Commercial Organics Recycling);
- Secured grant funding from CalRecycle's Oil Payment Program and City/County Beverage Container Recycling Program to support the City's Used Motor Oil Residential Collection Program and litter abatement at City park sites;
- Funded the third year of the Discovery Science Center's School Recycling Educational Program;
- Compliance with all South Coast Air Quality Management District and Orange County Health Care Agency regulations and rules related to the management of closed landfills; and
- Enforce the Fats, Oils, and Grease ordinance (FOG) through inspections of food service establishments and review of construction plans.

## DISCUSSION

Each year, it is necessary to adopt an annual budget to fund the GGSD's operations based on the organizational requirements of the GGSD's sewer and refuse funds. Goals for the upcoming fiscal year include:

- Completion of the sewer main improvements construction on Ward Street between Davit Avenue and McFadden Avenue, Newland Street between Route 22 and Gloria Avenue, Josephine Street between Acacia Street to Garden Grove Boulevard, Trask Avenue between Jackson Street and Coast Street, and Westminster Avenue between Euclid Street and Anita Place;
- Implementation of Sewer Structural Deficiency Improvement Plan;
- Continue the Manhole Inspection Program and replace deteriorated manhole rings and covers;
- Continue replacement of sewer main defects identified through CCTV inspections;
- Continue to implement State Water Resources Control Board's Statewide General WDR mandates, including expansion of capital improvement and operation and maintenance programs to address capacity and structural deficiencies (dependent upon funding);
- Continue the public education program for FOG control;
- Continue inspection and enforcement efforts related to the FOG ordinance for food service establishments;
- Continue compliance efforts related to AB 939 waste diversion (50% diversion), AB 341 (Commercial Recycling) and AB 1826 (Commercial Organics Recycling);
- Continue seeking recycling grants;
- Continue funding the Discovery Science Center's School Recycling Educational Program to help achieve long-term waste diversion goals;
- Ensure environmental compliance of GGSD's Longsdon Pit north and south closed landfills located west of Harbor Boulevard/north of Chapman Avenue; and
- Evaluate and address funding issues in solid waste and sanitary sewer regulation

compliance as they arise.

## FINANCIAL IMPACT

The GGSD revenues continue to stay strong. The proposed budget will allow for the GGSD to continue meeting its obligations under the WDR mandates by continuing with its capital improvement and replacement programs.

## RECOMMENDATION

It is recommended that the Garden Grove Sanitary District Board:

- Adopt the attached resolutions approving the Fiscal Year 2017/18 and Fiscal Year 2018/19 Budget, Reappropriating project balances and encumbrances from Fiscal Year 2016/17, and setting the Fiscal Year 2017-18 appropriations limit.

By: Katie Victoria, Senior Administrative Analyst

### ATTACHMENTS:

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Resolution - GGSD Budget	6/22/2017	Resolution Letter	6-27-17_RES-GGSD_6.pdf
Resolution - GGSD Reappropriation	6/22/2017	Resolution Letter	6-27-17_Res-Reapp-GGSD-2017-18.pdf
Resolution - GGSD Appropriation Limit	6/22/2017	Resolution Letter	6-27-17_GGSD-Appropriations_Limit_Resolution(1).pdf
Budget	6/22/2017	Backup Material	6-27-17_GGSD_Budget_Attachments.pdf

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ADOPTING BUDGETS FOR FISCAL YEAR 2017-18 AND FISCAL YEAR 2018-19

WHEREAS, the Garden Grove Sanitary District (GGSD) has given careful consideration to the adoption of the Budget for Fiscal Year 2017-18 and Fiscal Year 2018-19.

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 \$18,138,449 for Fiscal Year 2017-18 and \$18,419,190 for Fiscal Year 2018-19 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2017-18	FY 2018-19
Sewer	\$ 15,790,966	\$ 16,048,032
Refuse	<u>2,347,483</u>	<u>2,371,158</u>
TOTAL EXPENDITURES	\$ 18,138,449	\$ 18,419,190

BE IT FURTHER RESOLVED that the total of \$18,138,449 for Fiscal Year 2017-18 and \$18,419,190 for Fiscal Year 2018-19, 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 2017-18	FY 2018-19
Fund 630 – GGSD Sewer Operations	\$ 9,385,466	\$ 9,585,367
Fund 631 – GGSD Sewer Capital*	4,500,000	4,500,000
Fund 632 – GGSD Sewer Replacement	1,905,500	1,962,665
Fund 660 – GGSD Refuse	<u>2,347,483</u>	<u>2,371,158</u>
TOTAL FUNDING	\$ 18,138,449	\$ 18,419,190

* Transfer In The GGSD Sewer Funds:	FY 2017-18	FY 2018-19
Sewer Operations Fund (Fund 630) To		
Sewer Capital Fund (Fund 631)	\$ 4,500,000	\$ 4,500,000



GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT REAPPROPRIATING CERTAIN FISCAL YEAR 2016-17 PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2017-18

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed the estimated Fiscal Year 2016-17 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 2016-17;

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed and given careful consideration of the recommended Fiscal Year 2017-18 budgets;

WHEREAS, certain projects begun in Fiscal Year 2016-17 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2016-17 or prior fiscal years are estimated to be available within these certain projects on June 30, 2017; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2017.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2017, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

PACKAGE	FUND	PACKAGE NAME
0042	630, 660	ELECT/VOTER ASSIST
0060	630, 660	PUBLIC INFORMATION
1000	630, 660	FINANCE ADMN/ANAL
1020	630, 660	GENERAL ACCOUNTING
1021	630, 660	FINANCIAL PLANNING
1024	630	ACCOUNTS PAYABLE
1030	630	UTILITY BILLING
1031	660	REFUSE BILLING
1034	630, 660	REVENUE OPERATIONS
3000	630, 660	PUBL WORKS GEN ADMN
3010	630, 660	ENVIRONMENTAL MGMT
3800	630	SEWER OPERATIONS
3802	630	SEWER BOND 2017
3810	630	SEWER INSP

PACKAGE	FUND	PACKAGE NAME
3820	630	SEWER LATER/LN PRGM
3900	660	REFUSE SERVICES
3950	660	WASTE MGMT/RECYCLNG
4620	630, 660	COMMUNITY MTG CTR
6007	630	EMPLOYEE TRAINING
6876	630	800MHZ P25 RDO DEP
6877	630	800MHZ VEH FND DEBT
7800	630, 631	GGSD CAPITAL IMP
7801	635	CHAPMAN PROJECT 72
7817	631	STANTON PROJECT 3
7824	631	WARD ST 96,99
7833	631	TRASK NEWLAND SEWER
7834	631	SWR IMRV CENTRAL AV
7835	631	DONEGAL WSTMSTR9293
7837	631	LMPSN/NUTWD/IMPRL
7842	632	GGSD REPLACEMENT-17
9503	660	GGSD RES/CASH FLOW
9504	660	GGSD OPERATING RES
9509	660	LANDFILL RESERVE

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2017, be reappropriated for Fiscal Year 2017-18 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2017, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2017, be reappropriated for Fiscal Year 2017-18 from the Reserve for encumbrances of the respective funds.

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM  
GARDEN GROVE SANITARY DISTRICT**

To: Scott C. Stiles  
Dept: General Manager  
Subject: ADOPTION OF A RESOLUTION  
SETTING THE FISCAL YEAR 2017-18  
GARDEN GROVE SANITARY DISTRICT  
APPROPRIATIONS LIMIT

From: Kingsley Okereke  
Dept: Finance  
Date: June 27, 2017 .

**OBJECTIVE**

The purpose of this memorandum is for the District Board to review and adopt the attached Appropriations Limit Resolution for the Garden Grove Sanitary District setting the appropriations limit for Fiscal Year 2017-18.

**BACKGROUND**

In November 1979, the citizens of California passed Proposition 4 (Gann Initiative amending Article XIII B) which placed limitations on the finances of state and local governments. It also provided a method of calculating and adopting the limitations. The State Department of Finance provides guidelines from the legislation and Article XIII B for consistent statewide implementation (See Exhibit A). The District is utilizing these guidelines in the calculation process.

**DISCUSSION**

The Fiscal Year 2017-18 appropriations limit for the Garden Grove Sanitary District is \$12,983,581. The recommended budget appropriations subject-to-limit is \$2,538,400. The difference of \$10,445,181 is the "gap" from which additional appropriations can be made.

Section 7900 et seq. of the Government Code requires local governments to adopt a resolution setting the limitations at a regularly scheduled meeting or noticed special meeting. There is no requirement in the State Code for a public hearing prior to adoption of the resolution.

**FINANCIAL IMPACT**

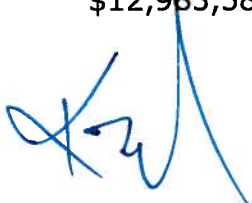
Not applicable

ADOPTION OF A RESOLUTION  
SETTING THE FISCAL YEAR 2017-18  
GARDEN GROVE SANITARY DISTRICT  
APPROPRIATIONS LIMIT  
June 27, 2017  
Page 2

RECOMMENDATION

It is recommended that the District Board:

- Adopt the Appropriations Limit Resolution for the Garden Grove Sanitary District setting the appropriations limit for Fiscal Year 2017-18 at \$12,983,581.



KINGSLEY OKEREKE  
Assistant City Manager/Finance Director

Attachments: Resolution  
EXHIBIT "A"

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ESTABLISHING THE AMOUNT OF INCREASE IN APPROPRIATIONS IN ACCORDANCE WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AS AMENDED BY PROPOSITION 111

WHEREAS, Chapter 1205 statutes of 1980 became effective January 1, 1981;

WHEREAS, Article XIII B of the California Constitution was amended by Proposition 111 to change the price and population factors that may be used by local jurisdictions in setting their appropriations limit; and

WHEREAS, the amendments specify that the appropriations limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the appropriations limit for Fiscal Year 2017-18 in accordance with Exhibit "A" is \$12,983,581 excluding user fees.

EXHIBIT "A"

ARTICLE XIII-B CALCULATIONS

2017-18 BUDGET

Per Capita Change = 3.69% (Personal Income)  
Population Change = .69%

Per Capita converted to a ratio:  $\frac{3.69 + 100}{100} = 1.0369$

Population converted to a ratio:  $\frac{.69 + 100}{100} = 1.0069$

Calculation of factor for FY 2017-18:  $1.0369 \times 1.0069 = 1.044054$

Conversion of the factor to a ratio eliminates minus numbers.

1.044054 converted to a % = 4.4054%

$\$12,435,737 \times 4.4054\% = \$547,844$

$\$547,844 + \$12,435,737 = \$12,983,581$

**GARDEN GROVE SANITARY DISTRICT  
A SUBSIDIARY DISTRICT OF THE  
CITY OF GARDEN GROVE**

**OPERATIONS AND CAPITAL BUDGET  
FISCAL YEAR 2017/18 and 2018/19**

**Presented By:**

**CITY OF GARDEN GROVE  
DEPARTMENT OF PUBLIC WORKS**

## GARDEN GROVE SANITARY DISTRICT

### BUSINESS PRINCIPLES

1. Enterprise fund should break even, not operate in a deficit.
2. In order to operate efficiently, a two month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
3. Establish uniform service throughout the district.
4. Develop a replacement sinking fund. Ideal amount of fund should approach 5% of system replacement value.
5. Improve system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Satisfy Debt Covenant conditions under which outstanding Sanitary District debt was issued.
7. Implement the 10-year financial plan.



GARDEN GROVE SANITARY DISTRICT  
SEWER BUDGET  
FY 2016-17 - 2018-19  
(\$000)

	2016-17 Adopted Budget	FY 16-17 Projected Year End	FY 17-18 Proposed Budget	FY 18-19 Proposed Budget
<b><u>FUNDS AVAILABLE</u></b>				
BEGINNING BALANCE	\$ 25,000.0	\$ 24,424.0	\$ 25,305.1	\$ 20,918.0
BOND PROCEEDS (Annual Allocation)	0.0	0.0	0.0	0.0
REVENUES	9,500.0	9,792.1	9,498.4	10,448.0
ADJUSTMENT	0.0	0.0	0.0	0.0
FUNDS AVAILABLE	<u>34,500.0</u>	<u>34,216.1</u>	<u>34,803.5</u>	<u>31,366.0</u>
<b><u>OPERATION EXPENDITURES</u></b>				
<b>OPERATIONS</b>				
LABOR	3,049.9	2,277.2	3,240.2	3,323.7
CONTRACTUAL SERVICES	1,285.3	295.1	1,326.1	1,381.9
COMMODITIES	336.5	228.5	344.0	354.3
VEHICLE / EQUIPMENT RENTALS	286.3	283.7	334.8	341.5
INSURANCE	41.7	41.7	41.7	41.7
ADMIN SUPPORT COSTS	720.0	720.0	678.6	678.6
BOND ISSUANCE COSTS	0.0	0.0	0.0	0.0
DEBT SERVICE	1,464.2	1,466.5	1,196.6	1,201.0
CAPITAL EQUIPMENT	0.0	8.3	18.0	0.0
ENTERPRISE RESOURCE PLANNING	0.0	0.0	300.0	300.0
LATERAL LOAN PROGRAM	0.0	0.0	0.0	0.0
OPERATING RESERVE	0.0	0.0	0.0	0.0
SEWER SYSTEM CONTINGENCY RESERVE	0.0	0.0	0.0	0.0
TOTAL OPERATION EXPENDITURES	<u>7,183.9</u>	<u>5,321.0</u>	<u>7,480.0</u>	<u>7,622.7</u>
<b><u>SEWER CAPITAL</u></b>				
CAPITAL REPLACEMENT	1,850.0	2,084.9	1,905.5	1,962.7
NEW CAPITAL IMPROVEMENTS	5,000.0	1,505.1	4,500.0	4,500.0
CAPITAL EXPENDITURES	<u>6,850.0</u>	<u>3,590.0</u>	<u>6,405.5</u>	<u>6,462.7</u>
TOTAL EXPENDITURES	14,033.9	8,911.0	13,885.5	14,085.4
FUNDS AVAILABLE	34,500.0	34,216.1	34,803.5	31,366.0
EXPENDITURES	<u>14,033.9</u>	<u>8,911.0</u>	<u>13,885.5</u>	<u>14,085.4</u>
ENDING BALANCE (Reserved for Capital)	\$ 20,466.1	\$ 25,305.1	\$ 20,918.0	\$ 17,280.6

CAPITAL IMPROVEMENTS - PUBLIC WORKS  
SEWER  
(\$000)

FY 2017-18

DESCRIPTION	CURRENT ESTIMATED COSTS	
	NEW CAPITAL	REPLACEMENT
Sewer Main Improvements	4,500	1,906
TOTAL	\$ 4,500	\$ 1,906

FY 2018-19

DESCRIPTION	CURRENT ESTIMATED COSTS	
	NEW CAPITAL	REPLACEMENT
Sewer Main Improvements	4,500	1,963
TOTAL	\$ 4,500	\$ 1,963

SEWER CAPITAL PROJECTS

FIVE YEAR PLAN

(\$000)

<u>PROJECTS</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
1. SEWER MAINS	\$ 5,000	\$ 4,500	\$ 4,500	\$ 4,300	\$ 4,000
TOTAL	\$ 5,000	\$ 4,500	\$ 4,500	\$ 4,300	\$ 4,000

**SEWER REPLACEMENT PROGRAM**

**FIVE YEAR PLAN**

(\$000)

BEGINNING BALANCE	\$ 0
REVENUES	<u>0</u>
DEPRECIATION RESERVES - TRANSFER	<u>0</u>
DEPRECIATION - TRANSFER	<u>\$ 1,906</u>
LESS REPLACEMENT COSTS	<u>(1,906)</u>
ENDING BALANCE	<u><u>\$ 0</u></u>

<u>PROJECTS</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
1. SEWER MAIN REPLACEMENT	\$ 1,650	\$ 1,706	\$ 1,763	\$ 1,822	\$ 1,882
2. MANHOLE REHABILITATION	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL	<u><u>\$ 1,850</u></u>	<u><u>\$ 1,906</u></u>	<u><u>\$ 1,963</u></u>	<u><u>\$ 2,022</u></u>	<u><u>\$ 2,082</u></u>

SEWER REPLACEMENT PROJECTS

1. Replace deficient sewer mains on an as-needed basis.
2. Replace deficient manholes as needed.

GARDEN GROVE SANITARY DISTRICT  
 REFUSE SERVICES BUDGET  
 FY 2016-17 - FY 2018-19  
 (\$000)

<u>FUNDS AVAILABLE</u>	<u>FY 16-17 Adopted Budget</u>	<u>FY 16-17 Projected Year End</u>	<u>FY 17-18 Proposed Budget</u>	<u>FY 18-19 Proposed Budget</u>
BEGINNING BALANCE	\$ 133.9	\$ 4,281.2	\$ 5,105.9	\$ 5,574.3
REVENUES	<u>2,299.0</u>	<u>2,638.0</u>	<u>2,815.9</u>	<u>3,041.4</u>
FUNDS AVAILABLE	<u>\$ 2,432.9</u>	<u>\$ 6,919.2</u>	<u>\$ 7,921.8</u>	<u>\$ 8,615.7</u>
 <u>OPERATIONS EXPENDITURES</u>				
OPERATIONS (REFUSE)				
LABOR	\$ 490.2	\$ 584.7	\$ 510.0	\$ 523.8
CONTRACTUAL SERVICES	525.3	278.5	515.0	525.1
COMMODITIES	26.9	31.2	27.1	26.9
INSURANCE	13.9	13.9	13.9	13.9
STREET REPAIR CHARGE	500.0	500.0	500.0	500.0
ADMIN SUPPORT	205.0	205.0	81.5	81.5
ENTERPRISE RESOURCE PLANNING	0.0	0.0	200.0	200.0
OPERATING RESERVE	100.0	100.0	0.0	0.0
LANDFILL RESERVE	100.0	100.0	500.0	500.0
TOTAL OPERATIONS EXPENDITURES	<u>\$ 1,961.3</u>	<u>\$ 1,813.3</u>	<u>\$ 2,347.5</u>	<u>\$ 2,371.2</u>
 FUNDS AVAILABLE	 2,432.9	 6,919.2	 7,921.8	 8,615.7
EXPENDITURES	<u>1,961.3</u>	<u>1,813.3</u>	<u>2,347.5</u>	<u>2,371.2</u>
ENDING BALANCE	471.6	5,105.9	5,574.3	6,244.5