

GARDEN GROVE SANITARY DISTRICT
RESOLUTION NO.

A RESOLUTION OF THE GARDEN GROVE SANITARY DISTRICT
ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2008-09

WHEREAS, the Garden Grove Sanitary District has given careful consideration to the adoption of the Budget for Fiscal Year 2008-09.

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 \$25,422,862 from new appropriations for the planned activities shown below:

Expenditures

Sewer	\$ 16,391,721
Refuse	<u>9,031,141</u>
 TOTAL EXPENDITURES	 \$ 25,422,862

BE IT FURTHER RESOLVED that the total of \$25,422,862, 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 2008-09.

Funding

Fund 630 -	Garden Grove Sanitary District/ Sewer Operations	\$ 7,524,990
Fund 631 -	Garden Grove Sanitary District/ Sewer Capital ①	7,268,584
Fund 632 -	Garden Grove Sanitary District/ Sewer Replacement	1,221,147
Fund 634 -	Garden Grove Sanitary District/ Sewer System Contingencies ②	277,000
Fund 635 -	Garden Grove Sanitary District/ Sewer Fees	100,000
Fund 660 -	Garden Grove Sanitary District/ Refuse	<u>9,031,141</u>
	TOTAL FUNDING	<u>\$ 25,422,862</u>

Transfers In The Garden Grove Sanitary District Sewer Funds:

- ① (a) Sewer Operations Fund To Sewer \$ 7,268,584
Capital Fund
- ② (b) Sewer Operations Fund To Sewer \$ 277,000
Systems Contingencies Fund

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