

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

**A RESOLUTION OF THE GARDEN GROVE SANITARY DISTRICT BOARD
ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2011-12**

WHEREAS, the Garden Grove Sanitary District Board has given careful consideration to the adoption of the Budget for Fiscal Year 2011-12.

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 Board an amount of \$15,700,314 from new appropriations for the planned activities shown below:

Expenditures

Sewer	\$ 12,241,753
Refuse	<u>3,458,561</u>
TOTAL EXPENDITURES	\$ 15,700,314

BE IT FURTHER RESOLVED by the Garden Grove Sanitary District Board that the total of \$15,700,314, 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 2011-12.

Funding

Fund 630 -	Garden Grove Sanitary District/ Sewer Operations	\$ 7,810,027
Fund 631 -	Garden Grove Sanitary District/ Sewer Capital *	3,000,000
Fund 632 -	Garden Grove Sanitary District/ Sewer Replacement	1,431,726
Fund 660 -	Garden Grove Sanitary District/ Refuse	<u>3,458,561</u>
	TOTAL FUNDING	<u>\$ 15,700,314</u>

* Transfers In The Garden Grove Sanitary District Sewer Funds:

(a)	Sewer Operations Fund To Sewer Capital Fund - (Fund 630)	\$ 2,204,273
(b)	Sewer Fees Fund to Sewer Capital Fund - (Fund 635)	\$ 795,727