

AGENDA ITEM NO. 3.d.1.

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE GARDEN GROVE SANITARY DISTRICT
ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2012-13

WHEREAS, the Garden Grove Sanitary District has given careful consideration to the adoption of the Budget for Fiscal Year 2012-13.

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 \$14,659,526 from new appropriations for the planned activities shown below:

Expenditures

Sewer	\$ 11,223,302
Refuse	<u>3,436,224</u>
TOTAL EXPENDITURES	\$ 14,659,526

BE IT FURTHER RESOLVED that the total of \$14,659,526, 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 2012-13.

Funding

Fund 630 -	Garden Grove Sanitary District/ Sewer Operations	\$ 7,761,002
Fund 631 -	Garden Grove Sanitary District/ Sewer Capital *	2,000,000
Fund 632 -	Garden Grove Sanitary District/ Sewer Replacement	1,462,300
Fund 660 -	Garden Grove Sanitary District/ Refuse	<u>3,436,224</u>
	TOTAL FUNDING	<u>\$ 14,659,526</u>

* Transfer in the Garden Grove Sanitary District Sewer Funds:

Sewer Operations Fund (Fund 630)	\$ 2,000,000
To Sewer Capital Fund (Fund 631)	