



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2022-2093

Agenda Date: 2/9/2022

Agenda Item No: 8.

FROM: James D. Herberg, General Manager
Originator: Lorenzo Tyner, Assistant General Manager

SUBJECT:

CONSIDERATION OF BUDGET ASSUMPTIONS AND BUDGET CALENDAR FOR PREPARATION OF THE FISCAL YEAR 2022-23 AND FY 2023-24 BUDGET

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Approve the FY 2022-23 and FY 2023-24 budget assumptions and direct staff to incorporate these parameters in preparing the FY 2022-23 and FY 2023-24 budget.

BACKGROUND

For the budget process, the Administration Committee establishes the Budget Assumptions and approves the Budget Calendar. Staff will make a brief presentation at the Committee meeting.

RELEVANT STANDARDS

- Ensure the public's money is wisely spent
- Produce appropriate financial reporting

ADDITIONAL INFORMATION

Currently, there are no proposed changes to the Orange County Sanitation District (OC San) Fiscal Policy. The Fiscal Policy is published in the FY 2020-21 and 2021-22 Budget document (Section 3, Pages 1-8), and is available on OC San's website.

ATTACHMENT

The following attachment(s) may be viewed on-line at the OC San website (www.ocsan.gov) with the complete agenda package:

- FY 2022-23 & FY 2023-24 Preliminary Budget Assumptions
- Budget Calendar 2022-24
- Presentation