



Orange County Sanitation District

ADMINISTRATION COMMITTEE

Administration Building
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Agenda Report

File #: 2020-947

Agenda Date: 2/26/2020

Agenda Item No: 15.

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 YEARS 2020-21 AND 2021-22 BUDGET

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Approve the FY 2020-21 budget assumptions and direct staff to incorporate these parameters in preparing the FY 2020-21 and 2021-22 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 (Sanitation District) Fiscal Policy. The Fiscal Policy is published in the FY 2018-19 and 2019-20 Budget document (Section 3, Pages 1-8), and is available on the Sanitation District's website.

ATTACHMENT

The following attachment(s) are included in hard copy and may also be viewed on-line at the OCSD website (www.ocsd.com) with the complete agenda package:

- FY 2020-21 Preliminary Budget Assumptions
- Budget Calendar 2020-21
- Presentation from 02/19/2020 Administration Committee Meeting