



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2022-2159

Agenda Date: 3/9/2022

Agenda Item No: 5.

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

SUBJECT:

FY 2022-23 AND FY 2023-24 ORANGE COUNTY SANITATION DISTRICT BUDGET REVENUES AND RESERVES OVERVIEW

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Staff will provide an informational presentation on the revenues and reserves of the Orange County Sanitation District's Proposed Fiscal Year 2022-23 and Fiscal Year 2023-24 Budget.

The Proposed Budget will be presented for adoption at the June 22, 2022 Board of Directors meeting.

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 Budget Revenue Detail
- Reserve Summary - FY 2021-22
- Presentation