



OPERATIONS COMMITTEE

Administration Building
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Agenda Report

File #: 2022-2340

Agenda Date: 6/1/2022

Agenda Item No: 9.

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

SUBJECT:

FY 2022-23 AND FY 2023-24 BUDGET PRESENTATION

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Staff will provide an overview of the FY 2022-23 and FY 2023-24 Budget, including Orange County Sanitation District Revenues, Capital Improvement and Operating expenditures, and long-term liabilities. The budget update will be proposed for adoption at the June 22, 2022 Board of Directors meeting.

RELEVANT STANDARDS

- Produce Operating and Capital Improvement Program Budgets every two years, with an annual update

ATTACHMENT

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

- Presentation