



OPERATIONS COMMITTEE

Administration Building
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Agenda Report

File #: 2024-3384

Agenda Date: 6/5/2024

Agenda Item No: 9.

FROM: Robert Thompson, General Manager
Originator: Wally Ritchie, Director of Finance

SUBJECT:

FY 2024-25 AND 2025-26 BUDGET PRESENTATION

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Staff will provide an overview of the FY 2024-25 and FY 2025-26 Budget, including Orange County Sanitation District Revenues, Capital Improvement and Operating expenditures, and long-term liabilities. The budget will be proposed for adoption at the June 26, 2024 Board of Directors meeting.

RELEVANT STANDARDS

- Produce appropriate financial reporting - annual financial report & audit letter and Ops & CIP budgets every two years, with 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:

N/A