



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2023-2810

Agenda Date: 3/8/2023

Agenda Item No: 5.

FROM: Robert Thompson, General Manager
Originator: Lorenzo Tyner, Assistant General Manager

SUBJECT:

FY 2023-24 ORANGE COUNTY SANITATION DISTRICT BUDGET UPDATE 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 2023-24 Budget Update.

The Proposed Budget will be presented for adoption at the June 28, 2023 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 2023-24 Budget Update Revenue Detail
- Reserve Summary - FY 2022-23
- Presentation