



# Orange County Sanitation District

## ADMINISTRATION COMMITTEE

Administration Building  
10844 Ellis Avenue  
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### Agenda Report

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**File #:** 2020-951

**Agenda Date:** 3/11/2020

**Agenda Item No:** 4.

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

**SUBJECT:**

**FY 2020-21 AND FY 2021-22 ORANGE COUNTY SANITATION DISTRICT BUDGET REVENUE 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 2020-21 and 2021-22 Budget.

The Proposed Budget will be presented for adoption at the June 24, 2020 Board of Directors meeting.

**ATTACHMENT**

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

- FY 2020-21 and 2021-22 Budget Revenue Detail
- Reserve Summary - FY 2019-20