



OPERATIONS COMMITTEE

Agenda Report

Administration Building
10844 Ellis Avenue
Fountain Valley, CA 92708
(714) 593-7433

File #: 2024-3380

Agenda Date: 4/3/2024

Agenda Item No: 6.

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

SUBJECT:

FY 2024-25 AND 2025-26 OPERATING BUDGET EXPENDITURES

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Discussion of the Orange County Sanitation District (OC San) FY 2024-25 and FY 2025-26 Budget development process was initiated at the January 17, 2024 Board of Directors meeting. During this process, staff provides presentations to the Administration and Operations Committees, focusing on various areas of the budget. Staff will make a brief presentation on the proposed expenditure details of the Operating Budget at the Committee meeting.

The Operating and Capital Budgets, effective July 1 of this year, will be presented for adoption at the June 26, 2024 Board meeting.

RELEVANT STANDARDS

- Produce Ops and CIP budgets every two years, with annual update

PRIOR COMMITTEE/BOARD ACTIONS

N/A

ADDITIONAL INFORMATION

N/A

ATTACHMENT

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

- FY 2024-25 and 2025-26 Budget Expense Update
- FY 2024-25 and 2025-26 Budget Expense Summary
- Presentation