



Agenda Report Details (With Text)

File #: 2024-3552 **Version:** 1 **Name:**

Type: Information Item **Status:** Filed

File created: 4/2/2024 **In control:** ADMINISTRATION COMMITTEE

On agenda: 4/10/2024 **Final action:** 4/10/2024

Title: FY 2024-25 AND 2025-26 OPERATING BUDGET EXPENDITURES

Sponsors: Wally Ritchie

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. FY2024-25 and 2025-26 Budget Expense Update, 3. FY 2024-25 and 2025-26 Budget Expense Summary, 4. Presentation - Operating Budget Expenditures for FY24-25 and 25-26

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------------------|--------|--------|
| 4/10/2024 | 1 | ADMINISTRATION COMMITTEE | | |

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