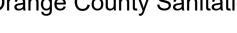
Orange County Sanitation District



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

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:

OCSSAN

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

File #: 2024-3552, Version: 1

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