



Agenda Report Details (With Text)

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Title: FY 2023-24 ORANGE COUNTY SANITATION DISTRICT BUDGET UPDATE REVENUES AND RESERVES OVERVIEW

Sponsors: Lorenzo Tyner

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. FY 2023-24 Budget Update Revenue Detail, 3. Reserve Summary - FY 2022-23, 4. Presentation - FY 2023-24 Budget Update

Date	Ver.	Action By	Action	Result
3/8/2023	1	ADMINISTRATION COMMITTEE		

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