



Agenda Report

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SUBJECT:

FY 2020-21 AND FY 2021-22 OPERATING BUDGET UPDATE

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Discussion of the Orange County Sanitation District (Sanitation District) FY 2020-21 and FY 2021-22 Budget was initiated at the February 19, 2020 Administration Committee meeting. During this process, staff provides presentations to the Administration and Operations Committees focusing on various areas of the budget. Additional materials are provided to further this discussion (see attached). Included in the materials are line-item expenditure details for the Operating Budget. Staff will make a brief presentation at the Board meeting.

The 2-Year Budget, effective July 1 of this year, will be presented for adoption at the June 24, 2020 Board meeting.

RELEVANT STANDARDS

- Produce Operating and CIP budgets every two years with annual update

ATTACHMENT

The following attachment(s) may be viewed on-line at the OCSD website (www.ocsd.com) with the complete agenda package:

- FY 2020-21 and FY 2021-22 Budget - Expenditure PowerPoint
- FY 2020-21 and FY 2021-22 Budget - Expenditure Summary
- FY 2020-21 and FY 2021-22 Budget - Additional Detail