



## Agenda Report

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File #: 2021-1447, Version: 1

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**FROM:** James D. Herberg, General Manager  
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**SUBJECT:**

**CONSIDERATION OF BUDGET ASSUMPTIONS AND BUDGET CALENDAR FOR PREPARATION OF THE FISCAL YEAR 2021-22 BUDGET UPDATE**

**GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION:

Approve the FY 2021-22 budget assumptions and direct staff to incorporate these parameters in preparing the FY 2021-22 budget update.

**BACKGROUND**

For the budget process, the Administration Committee establishes the Budget Assumptions and approves the Budget Calendar. Staff will make a brief presentation at the Committee meeting.

**RELEVANT STANDARDS**

- Ensure the public's money is wisely spent
- Produce appropriate financial reporting

**ADDITIONAL INFORMATION**

Currently, there are no proposed changes to the Orange County Sanitation District (Sanitation District) Fiscal Policy. The Fiscal Policy is published in the FY 2020-21 and 2021-22 Budget document (Section 3, Pages 1-8), and is available on the Sanitation District's website.

**ATTACHMENT**

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

- FY 2021-22 Preliminary Budget Assumptions
- Budget Calendar 2021-22
- Presentation