



## Agenda Report

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**FROM:** James D. Herberg, General Manager  
Originator: Lorenzo Tyner, Assistant General Manager

**SUBJECT:**

**FY 2020-21 & FY 2021-22 BUDGET PRESENTATION**

**GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION:

Information Item.

**BACKGROUND**

Staff will provide an overview of the FY 2020-21 and FY 2021-22 Budgets, including Orange County Sanitation District Revenues, Capital Improvement and Operating expenditures, and long-term liabilities. These budgets will be proposed for adoption at the June 24, 2020 Board meeting.

**RELEVANT STANDARDS**

- Produce Operating and Capital Improvement Program Budgets every two years, with an annual update

**ATTACHMENT**

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

- FY 2020-21 & FY 2021-22 Budget Presentation