



## Agenda Report

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File #: 2020-947, 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 YEARS 2020-21 AND 2021-22 BUDGET**

### **GENERAL MANAGER'S RECOMMENDATION**

#### RECOMMENDATION:

Approve the FY 2020-21 budget assumptions and direct staff to incorporate these parameters in preparing the FY 2020-21 and 2021-22 budget.

### **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 2018-19 and 2019-20 Budget document (Section 3, Pages 1-8), and is available on the Sanitation District's website.

### **ATTACHMENT**

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

- FY 2020-21 Preliminary Budget Assumptions
- Budget Calendar 2020-21
- Presentation from 02/19/2020 Administration Committee Meeting