

## Agenda Report Details (With Text)

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**Title:** FY 2020-21 & FY 2021-22 BUDGET PRESENTATION  
**Sponsors:** Lorenzo Tyner  
**Indexes:**  
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**Attachments:** 1. Agenda Report, 2. FY20-21 & 21-22 Budget Presentation

Date	Ver.	Action By	Action	Result
6/3/2020	1	OPERATIONS COMMITTEE		

**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