

Agenda Report Details (With Text)

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Title: CONSIDERATION OF BUDGET ASSUMPTIONS AND BUDGET CALENDAR FOR PREPARATION OF THE FISCAL YEAR 2021-22 BUDGET UPDATE
Sponsors: Lorenzo Tyner
Indexes:
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Attachments: 1. Agenda Report, 2. FY21-22 Budget Assumptions, 3. Budget Calendar FY21-22, 4. Item 6 PPP_Budget Assumptions for FY21-22

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| 2/10/2021 | 1 | ADMINISTRATION COMMITTEE | | |

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

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) with the complete agenda package:

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