



# OPERATIONS COMMITTEE

## Agenda Report

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**File #:** 2025-4078

**Agenda Date:** 6/4/2025

**Agenda Item No:** 8.

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**FROM:** Robert Thompson, General Manager  
Originator: Wally Ritchie, Director of Finance

**SUBJECT:**

**FY 2025-26 BUDGET UPDATE PRESENTATION**

**GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION:

Information Item.

**BACKGROUND**

Staff will provide an overview of the FY 2025-26 Budget Update, including Orange County Sanitation District Revenues, Capital Improvement and Operating expenditures, and long-term liabilities. The budget update will be proposed for adoption at the June 25, 2025 Board of Directors meeting.

**RELEVANT STANDARDS**

- Produce appropriate financial reporting - annual financial report & audit letter and Ops & CIP budgets every two years, with annual update

**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:*

N/A