



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2023-3275

Agenda Date: 11/8/2023

Agenda Item No: 5.

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

SUBJECT:

ORANGE COUNTY SANITATION DISTRICT POPULAR ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2023

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION: Recommend to the Board of Directors to:

Receive and file the Orange County Sanitation District Popular Annual Financial Report for the year ended June 30, 2023.

BACKGROUND

A Popular Annual Financial Report (PAFR) is a way to communicate selected financial data to a broad audience. Information is extracted from the Annual Comprehensive Financial Report and compiled into a separate report specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance. This is the first year Orange County Sanitation District has prepared a PAFR.

RELEVANT STANDARDS

- Produce appropriate financial reporting - annual financial report & audit letter

ADDITIONAL INFORMATION

N/A

CEQA

N/A

FINANCIAL CONSIDERATIONS

N/A

ATTACHMENT

The following attachment(s) may be viewed on-line at the OC San website (www.ocsan.gov) with the complete agenda package:

- Popular Annual Financial Report for the Year Ended June 30, 2023