

ADMINISTRATION COMMITTEE

Headquarters 18480 Bandilier Circle Fountain Valley, CA 92708 (714) 593-7433

Agenda Report

File #: 2025-4561 Agenda Date: 11/12/2025 Agenda Item No: 10.

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, 2025

GENERAL MANAGER'S RECOMMENDATION

<u>RECOMMENDATION:</u> 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, 2025.

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.

RELEVANT STANDARDS

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

ADDITIONAL INFORMATION

N/A

CEQA

N/A

FINANCIAL CONSIDERATIONS

N/A

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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, 2025