



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2026-4899

Agenda Date: 5/13/2026

Agenda Item No: 15.

FROM: Robert Thompson, General Manager
Originator: Mike Dorman, Director of Engineering

SUBJECT:

FY 2026-27 AND 2027-28 CAPITAL IMPROVEMENT PROGRAM BUDGET EXPENDITURES

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Staff provided presentations to the Operations and Administration Committees focusing on various areas of the FY 2026-27 and FY 2027-28 budget development process, that initiated at the January 28, 2026, Board of Directors meeting. Staff will make a brief presentation on the proposed expenditure details of the Capital Improvement Program (CIP) Budget at the Operations and Administration Committee meetings.

The Operating and Capital Budgets, effective July 1 of this year, will be presented for adoption at the June 24, 2026, 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) with the complete agenda package:

- Presentation

JF:op