



ADMINISTRATION COMMITTEE

Agenda Report

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File #: 2025-4285

Agenda Date: 5/14/2025

Agenda Item No: 15.

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

SUBJECT:

FY 2025-26 CAPITAL IMPROVEMENT PROGRAM BUDGET UPDATE

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Discussion of the Orange County Sanitation District (OC San) FY 2025-26 Budget development process was initiated at the January 22, 2025 Board of Directors meeting. During this process, staff provides presentations to the Administration and Operations Committees focusing on various areas of the budget. Staff will make a brief presentation on the proposed expenditure details of the Capital Budget at the Committee meetings.

The Operating and Capital Improvement Program Budgets, effective July 1 of this year, will be presented 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) with the complete agenda package:

- Presentation