



ADMINISTRATION COMMITTEE

Agenda Report

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File #: 2025-4560

Agenda Date: 11/12/2025

Agenda Item No: 4.

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

SUBJECT:

CONSOLIDATED FINANCIAL REPORT FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2025

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION: Recommend to the Board of Directors to:

Receive and file the Orange County Sanitation District First Quarter Financial Report for the period ended September 30, 2025.

BACKGROUND

Included in this consolidated report are the following quarterly financial reports for the period ended September 30, 2025:

- **First Quarter Budget Review**
The Budget Review Summary provides the Directors, staff, and general public with a comprehensive overview of the financial results of the Orange County Sanitation District (OC San) through the first quarter ended September 30, 2025.
- **First Quarter Certificates of Participation Report**
The report includes a summary of each outstanding debt issuance.

RELEVANT STANDARDS

- Quarterly financial reporting

ATTACHMENT

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

- First Quarter Financial Report for period ended September 30, 2025