



## ADMINISTRATION COMMITTEE

### Agenda Report

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**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:**

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](http://www.ocsan.gov)) with the complete agenda package:*

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