

# ADMINISTRATION COMMITTEE

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

Agenda Report

File #: 2025-4608 Agenda Date: 11/19/2025 Agenda Item No: 20.

**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

#### RECOMMENDATION:

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