



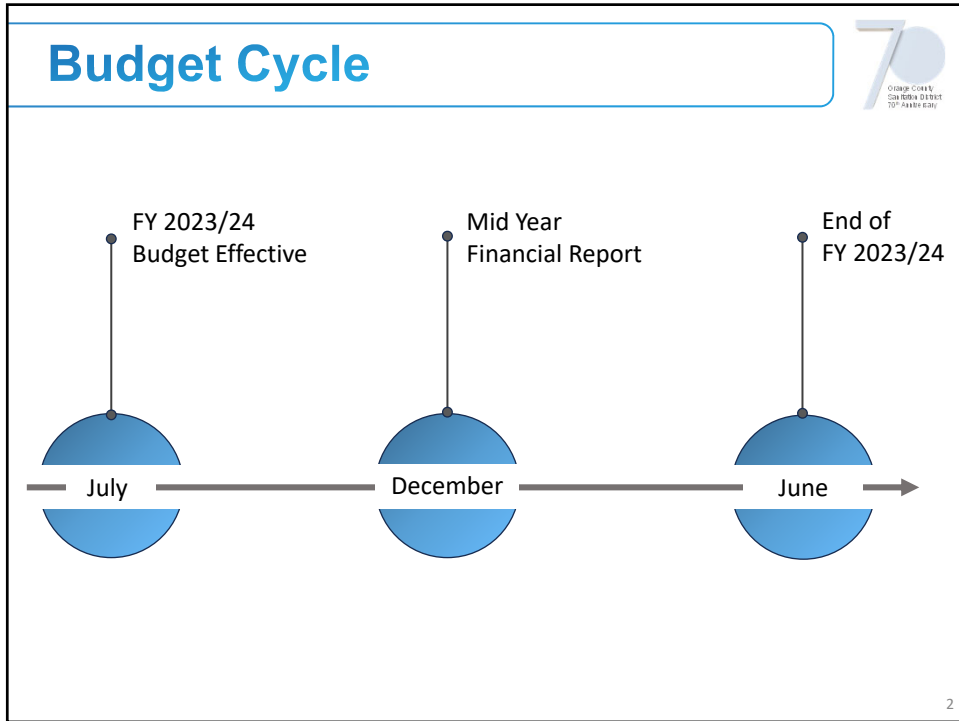
Orange County  
Sanitation District  
70th Anniversary

# Mid-Year Financial Report

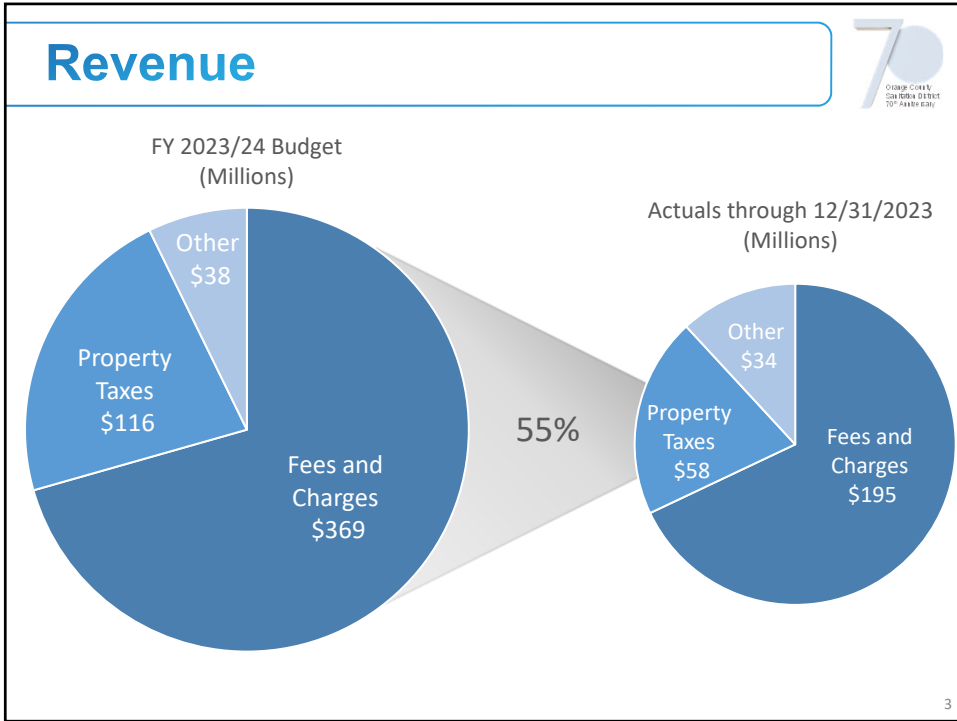
Presented by Ruth Zintzun, Finance and Procurement Manager

Operations Committee  
February 7, 2024

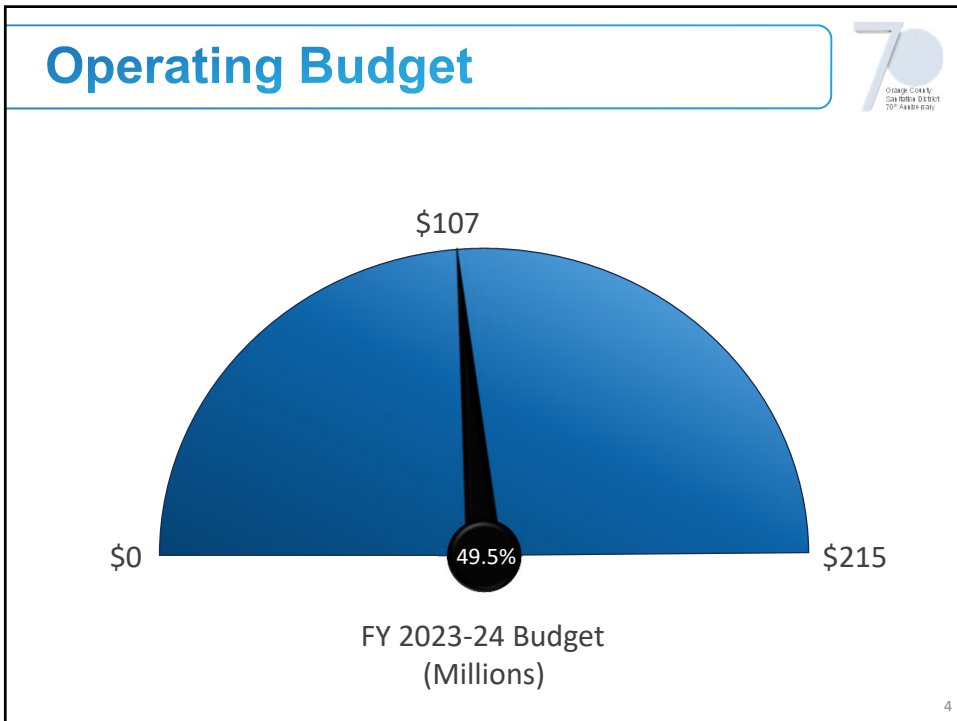
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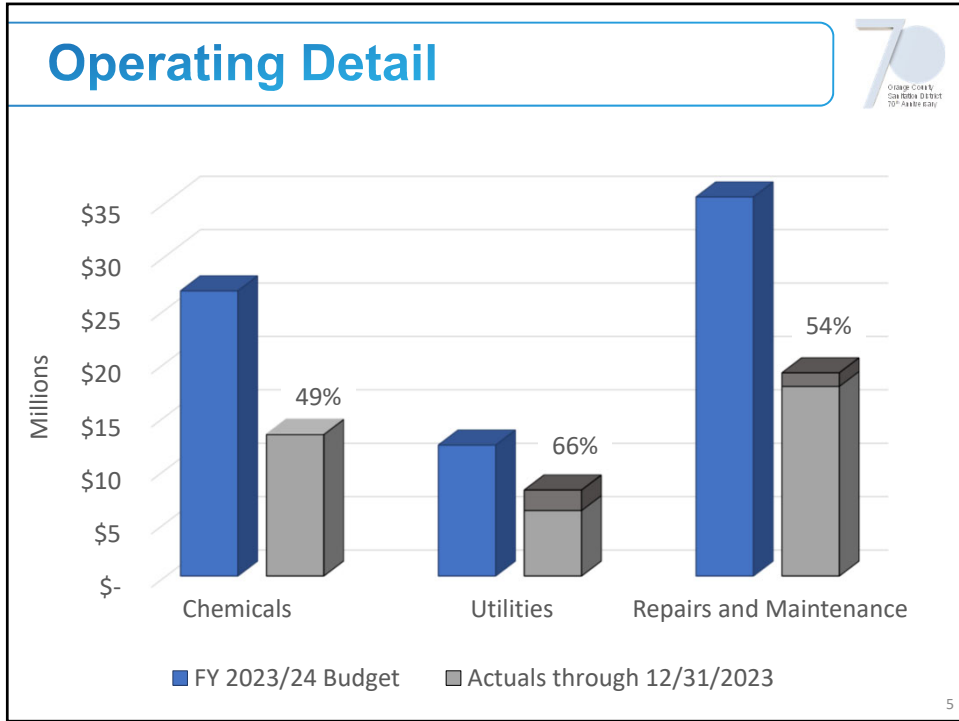
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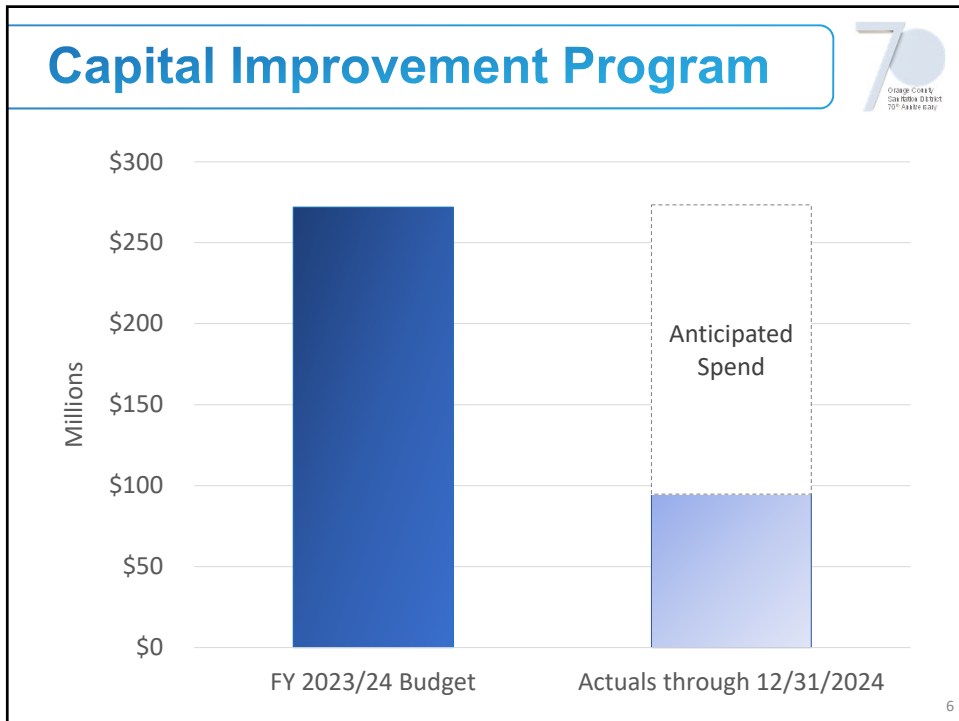
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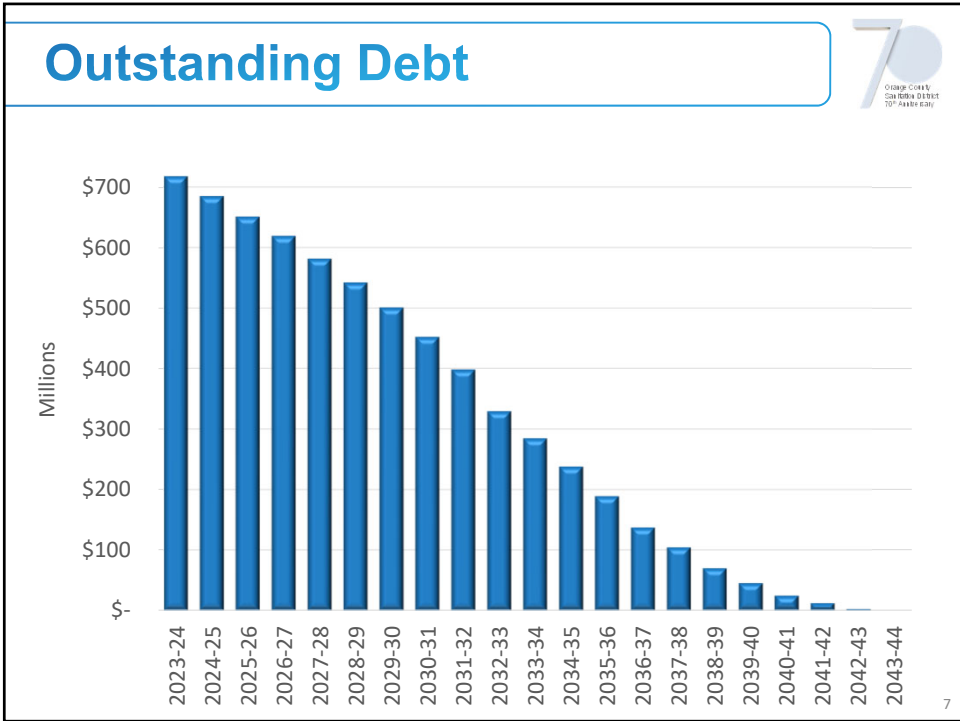
4



5



6



7

- ### Next Steps
- Continue to monitor monthly actuals
  - Make adjustments to operations where possible
  - Potential to bring contract amendments to Board for consideration
  - Incorporate in upcoming budget where applicable

8

