



OPERATIONS COMMITTEE

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Agenda Report

File #: 2026-4668

Agenda Date: 3/4/2026

Agenda Item No: 8.

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

SUBJECT:

FY 2026-27 AND 2027-28 ORANGE COUNTY SANITATION DISTRICT BUDGET REVENUES AND RESERVES OVERVIEW

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Staff will provide an informational presentation on the revenues and reserves of the Orange County Sanitation District's Proposed Fiscal Year 2026-27 and Fiscal Year 2027-28 Budget.

The Proposed Budget will be presented for adoption at the June 24, 2026 Board of Directors meeting.

RELEVANT STANDARDS

- Ensure the public's money is wisely spent
- Stable rates, no large unforeseen rate increases

ATTACHMENT

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

- FY 2026-27 and FY 2027-28 Budget Revenue Detail
- Reserve Summary - FY 2025-26
- Presentation