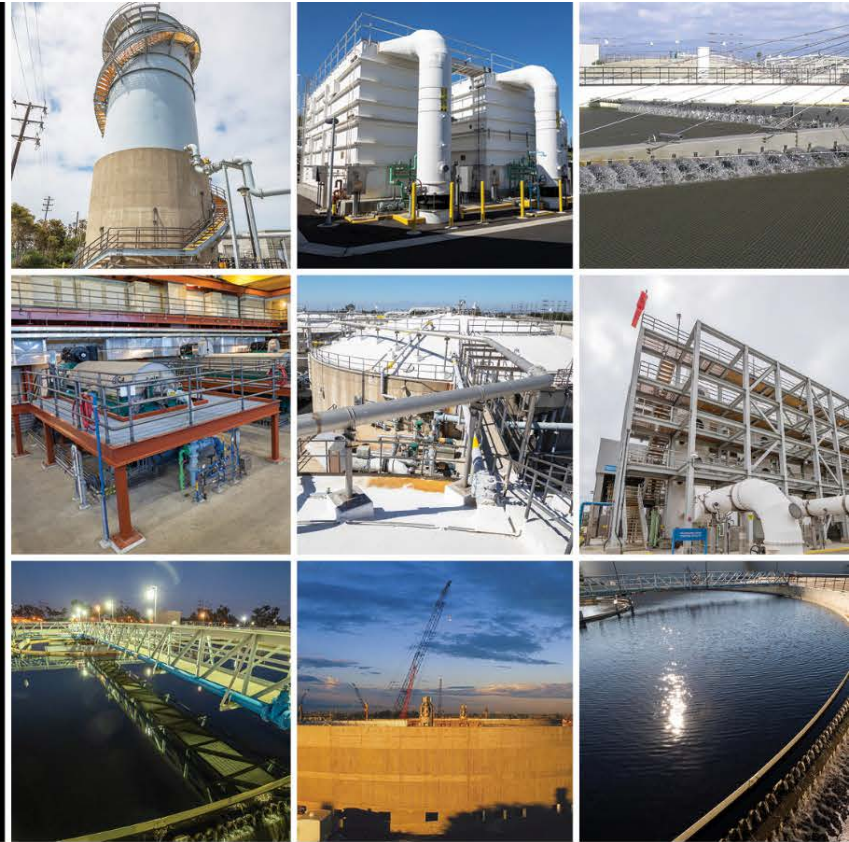


Orange County Sanitation District

CELEBRATING
65 YEARS OF
IMPRESSIONS





2019 STATE *of the* DISTRICT

ORANGE COUNTY SANITATION DISTRICT



Our Beginnings



Healthy Beaches



Facility Improvements



Harnessing our Power



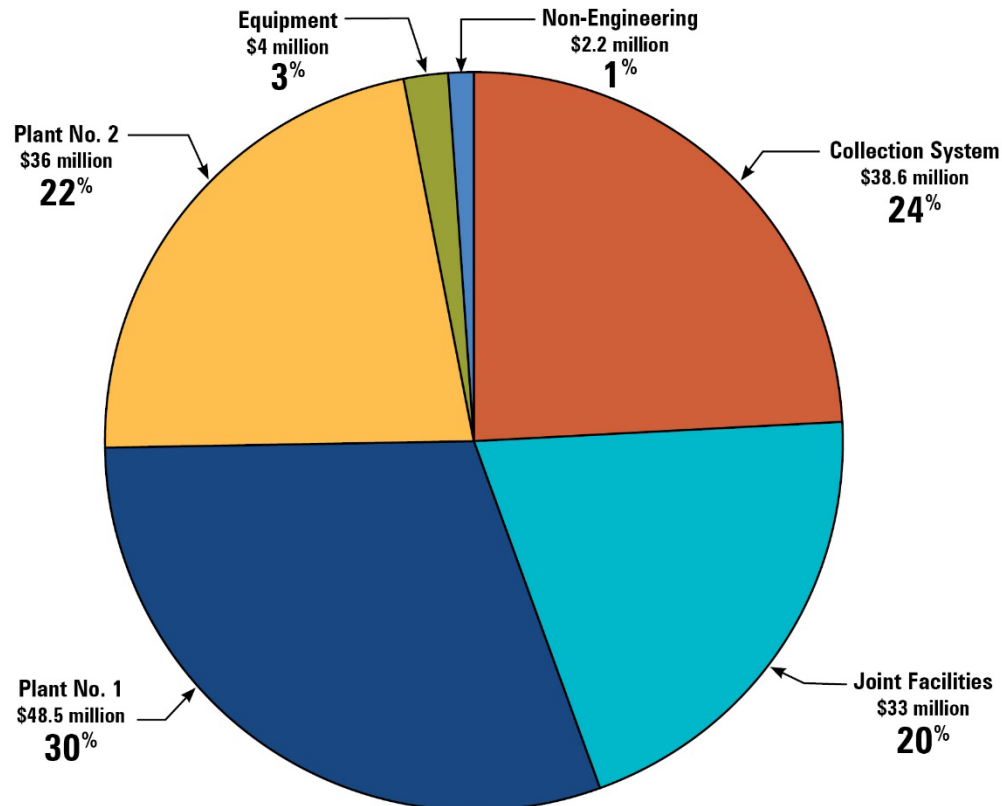
NOT JUST A FIRST IMPRESSION,



A LASTING IMPRESSION.

Capital Improvement Program

Fiscal Year 2018-19 CIP Expenditures (Actuals) Grand Total \$162.3 Million



Our Future...



The Final Expansion



Advocacy and Outreach



Jim Herberg, General Manager; Liz McNabb, District Director; Assemblywoman Cottie Petrie-Norris; and Board Chairman David Shawver



OCSD Staff: Brandy Gomez, Laura Terriquez and Samir Patel

Sound Financial Planning

WHERE THE MONEY COMES FROM

Fees & Charges \$346.3M / 74.0%

Property Taxes \$96.4M / 20.5%

Other \$13.9M / 3.0%

Interest \$6.5M / 1.4%

Intradistrict Transfers \$5.0M / 1.1%

WHERE THE MONEY GOES

Other Requirements* \$207.5M / 34.3%

Operating Expenses \$168.2M / 27.8%

Capital Improvement Program \$153.3M / 25.3%

Debt Service \$76.8M / 12.6%

*Other requirements includes: rehabilitation and refurbishment, intradistrict transfers, self-insurance, and allocation for future replacement.

Our Awards



What Can You Do?



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@ocsewers



Thank you for coming to the 2019 State of the District

A one-hour Plant No. 1 facility tour will take place immediately following the breakfast.

Please proceed to the front of the building where the OCSD bus will take you to the Plant and back to your car.