



OPERATIONS COMMITTEE

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Agenda Report

File #: 2026-4941

Agenda Date: 6/3/2026

Agenda Item No: 8.

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

SUBJECT:

FY 2026-27 AND 2027-28 BUDGET PRESENTATION

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Staff will provide an overview of the FY 2026-27 and FY 2027-28 Budget, including Orange County Sanitation District Revenues, Capital Improvement and Operating expenditures, and long-term liabilities. The budget will be proposed for adoption at the June 24, 2026 Board of Directors meeting.

RELEVANT STANDARDS

- Produce appropriate financial reporting- annual financial report & audit letter and Ops & CIP budgets every two years, with annual update
- Ensure the public's money is wisely spent

ATTACHMENT

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

- Budget Summary FY 2026-27 and 2027-28
- Proposed FY 2026-27 and 2027-28 Budget - Draft
- Presentation