



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2026-4926

Agenda Date: 5/27/2026

Agenda Item No: 12.

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

SUBJECT:

CONSOLIDATED FINANCIAL REPORT FOR THE THIRD QUARTER ENDED MARCH 31, 2026

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Receive and file the Orange County Sanitation District Third Quarter Financial Report for the period ended March 31, 2026.

BACKGROUND

Included in this consolidated report are the following quarterly financial reports for the period ended March 31, 2026:

- **Third Quarter Budget Review**
The Budget Review Summary provides the Directors, staff, and general public with a comprehensive overview of the financial results of the Orange County Sanitation District (OC San) through the third quarter ended March 31, 2026.
- **Third Quarter Certificates of Participation (COP) Report**
The report includes a summary of each outstanding debt issuance.

RELEVANT STANDARDS

- Quarterly financial reporting

ADDITIONAL INFORMATION

N/A

ATTACHMENT

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

- Third Quarter Financial Report for period ended March 31, 2026