



# OPERATIONS COMMITTEE

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## Agenda Report

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**File #:** 2026-4765

**Agenda Date:** 2/4/2026

**Agenda Item No:** 8.

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

**SUBJECT:**

**MID-YEAR FINANCIAL REPORT**

**GENERAL MANAGER'S RECOMMENDATION**

RECOMMENDATION:

Information Item.

**BACKGROUND**

Staff will present a review of the mid-year budget performance to both the Operations Committee and Administration Committee.

**RELEVANT STANDARDS**

- Quarterly financial reporting

**ATTACHMENT**

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

- Presentation