



ADMINISTRATION COMMITTEE

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Agenda Report

File #: 2022-2555

Agenda Date: 10/12/2022

Agenda Item No: 3.

FROM: James D. Herberg, General Manager
Originator: Lorenzo Tyner, Assistant General Manager

SUBJECT:

FINANCIAL MANAGEMENT DIVISION

GENERAL MANAGER'S RECOMMENDATION

RECOMMENDATION:

Information Item.

BACKGROUND

Each month, staff provides an informational presentation on topics of interest to the Board of Directors. This month's topic: Orange County Sanitation District Financial Management Division, including Revenue, Accounts Payable and Receivable, Payroll, and Debt Management.

RELEVANT STANDARDS

- Ensure the public's money is spent wisely
- Produce appropriate financial reporting

ATTACHMENT

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

- Presentation