



OPERATIONS COMMITTEE

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Agenda Report

File #: 2023-2749

Agenda Date: 2/1/2023

Agenda Item No: 16.

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

SUBJECT:

OC SAN RESERVES AND INVESTMENTS

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 Reserves and Investments.

RELEVANT STANDARDS

- Ensure that investment proposals and decisions are based on clearly defined standards
- Ensure the public's money is wisely spent
- Stable rates, no large unforeseen rate increases

ATTACHMENT

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

- Presentation