

## Agenda Report Details (With Text)

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**On agenda:** 2/8/2023    **Final action:** 2/8/2023  
**Title:** OC SAN RESERVES AND INVESTMENTS  
**Sponsors:** Lorenzo Tyner  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Report, 2. Presentation - Reserves and Investments

Date	Ver.	Action By	Action	Result
2/8/2023	1	ADMINISTRATION COMMITTEE		

**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](http://www.ocsan.gov)) with the complete agenda package:*

- Presentation