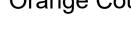
Orange County Sanitation District



Administration Building 10844 Ellis Avenue Fountain Valley, CA 92708 (714) 593-7433

Agenda Report Details (With Text)

File #: 2023-2782 Version: 1 Name:

Type: Information Item Status: Filed

File created: 1/31/2023 In control: ADMINISTRATION COMMITTEE

On agenda: 2/8/2023 Final action: 2/8/2023

Title: OC SAN RESERVES AND INVESTMENTS

Sponsors: Lorenzo Tyner

Indexes:

Code sections:

DC&SAN

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) with the complete agenda package:

Presentation