

# Orange County Sanitation District



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## Agenda Report Details (With Text)

**File #:** 2020-880      **Version:** 1      **Name:**  
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**File created:** 1/15/2020      **In control:** OPERATIONS COMMITTEE  
**On agenda:** 2/5/2020      **Final action:** 2/5/2020  
**Title:** ORANGE COUNTY SANITATION DISTRICT RESERVES AND INVESTMENT POLICIES  
**Sponsors:** Lorenzo Tyner  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Agenda Report

Date	Ver.	Action By	Action	Result
2/5/2020	1	OPERATIONS COMMITTEE		

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

### **SUBJECT:**

**ORANGE COUNTY SANITATION DISTRICT RESERVES AND INVESTMENT POLICIES**

### **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 Investment Policies.

### **RELEVANT STANDARDS**

- Ensure that investment proposals and decisions are based on clearly defined standards
- Orange County Sanitation District Investment Policy
- Ensure the public's money is wisely spent

### **ATTACHMENT**

*The following attachment(s) may be viewed on-line at the OCSD website ([www.ocsd.com](http://www.ocsd.com)) with the complete agenda package:*

N/A