Orange County Sanitation District

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



Agenda Report Details

File #: 2023-3164 Version: 1 Name:

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File created: 8/16/2023 In control: STEERING COMMITTEE

On agenda: 8/23/2023 Final action: 8/23/2023

Title: UPDATE TO FINANCIAL TRANSACTIONS POLICY

Sponsors: Wally Ritchie

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. Resolution No. OC SAN 23-19 (Redlined), 3. Resolution No. OC SAN 23-19

(Final), 4. Banking Agreement

Date Ver. Action By Action Result

8/23/2023 1 BOARD OF DIRECTORS