



Orange County Sanitation District

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Agenda Report Details (With Text)

File #: 2020-880 **Version:** 1 **Name:**
Type: Consent **Status:** Filed
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 |
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| 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) with the complete agenda package:

N/A