



Orange County Transportation Authority

Legislation Details (With Text)

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File created: 2/1/2018 **In control:** Finance and Administration Committee

On agenda: 2/14/2018 **Final action:** 2/26/2018

Title: Investments: Compliance, Controls, and Reporting, July 1 through December 31, 2017

Sponsors: Ricco Bonelli, Janet Sutter

Indexes:

Code sections:

Attachments: 1. Transmittal, 2. Staff Report, 3. Attachment A

Date	Ver.	Action By	Action	Result
2/26/2018	1	Board		
2/14/2018	1	Finance and Administration Committee	approved and passed	Pass

Investments: Compliance, Controls, and Reporting, July 1 through December 31, 2017

The Internal Audit Department has completed an audit of investments for the period July 1 through December 31, 2017. Based on the audit, the Orange County Transportation Authority complied with its debt, investment, and reporting policies and procedures.

Receive and file Investments: Compliance, Controls, and Reporting, July 1 through December 31, 2017, Internal Audit Report No. 18-509, as an information item.