



Orange County Transportation Authority

Legislation Details (With Text)

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Title: Investments: Compliance, Controls, and Reporting, January 1 through June 30, 2020

Sponsors: Gabriel Tang, Janet Sutter

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
9/28/2020	1	Board		
9/23/2020	1	Finance and Administration Committee	approved and passed	Pass

Investments: Compliance, Controls, and Reporting, January 1 through June 30, 2020

The Internal Audit Department has completed an audit of investments for the period January 1 through June 30, 2020. 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, January 1 through June 30, 2020, Internal Audit Report No. 21-502, as an information item.