



Orange County Transportation Authority

Legislation Details (With Text)

File #: 21-3592

Type: Orange County Transportation Authority Item **Status:** Passed

File created: 7/22/2021 **In control:** Finance and Administration Committee

On agenda: 9/8/2021 **Final action:** 9/13/2021

Title: Authorization for the Orange County Transportation Authority to Deposit and Invest Excess Funds with the Treasurer-Tax Collector of the County of Orange

Sponsors: Robert Davis, Andrew Oftelie

Indexes:

Code sections:

Attachments: 1. Transmittal, 2. Staff Report, 3. Attachment A, 4. Attachment B, 5. Attachment C

Date	Ver.	Action By	Action	Result
9/13/2021	1	Board		

Authorization for the Orange County Transportation Authority to Deposit and Invest Excess Funds with the Treasurer-Tax Collector of the County of Orange

Staff is requesting authorization to deposit and invest excess funds with the Treasurer-Tax Collector of the County of Orange.

Approve Resolution No. 2021-062 authorizing the Orange County Transportation Authority to deposit and invest excess funds with the Treasurer-Tax Collector of the County of Orange.