

**ORANGE COUNTY SANITATION DISTRICT  
FINANCING CORPORATION  
BOARD OF DIRECTORS**

**MINUTES**

**DECEMBER 15, 2021**



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

**ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION**

**CALL TO ORDER**

Chair Withers called the Board of Directors, Orange County Sanitation District Financing Corporation meeting to order at 7:03 p.m.

**ROLL CALL AND DECLARATION OF QUORUM**

Kelly Lore, Secretary of the Financing Corporation, declared a quorum present as follows:

- PRESENT:** Brad Avery, Art Brown, Kim Carr, Rose Espinoza, Ryan Gallagher, Marshall Goodman, Patrick Harper, Brooke Jones, Steve Jones, Anthony Kuo, Sandra Massa-Lavitt, Paulo Morales, Andrew Nguyen, Kim Nichols, Robert Ooten, Glenn Parker, David Shawver, Jesus Silva, Chad Wanke, John Withers and Chad Zimmerman
- ABSENT:** Doug Chaffee, Stephen Faessel and Johnathan Ryan Hernandez

Ms. Lore announced that the members of the Orange County Sanitation District Board of Directors are each being compensated \$212.50 for the Board of Directors Meeting; there is no additional compensation for the Financing Corporation Meeting.

**APPROVAL OF MINUTES**

**FC-1 APPROVAL OF MINUTES - ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION [2021-2020](#)**

**Originator:** Kelly Lore

MOVED, SECONDED, AND DULY CARRIED TO:

Approve Minutes of the Regular Meeting of the Orange County Sanitation District Financing Corporation held May 26, 2021.

- AYES:** Brad Avery, Art Brown, Kim Carr, Mark Chirco, Rose Espinoza, Ryan Gallagher, Marshall Goodman, Patrick Harper, Brooke Jones, Steve Jones, Anthony Kuo, Sandra Massa-Lavitt, Paulo Morales, Andrew Nguyen, Kim Nichols, Robert Ooten, Glenn Parker, David Shawver, Jesus Silva, Chad Wanke, John Withers and Chad Zimmerman
- NOES:** None
- ABSENT:** Doug Chaffee, Stephen Faessel and Johnathan Ryan Hernandez
- ABSTENTIONS:** None

**NON-CONSENT:**

**FC-2 WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2022A**

[2021-1839](#)

**Originator:** Lorenzo Tyner

MOVED, SECONDED, AND DULY CARRIED TO:

Adopt Resolution No. FC-29 entitled: "A Resolution of the Board of Directors of the Orange County Sanitation District Financing Corporation authorizing the execution and delivery by the Corporation of an Installment Purchase Agreement and a Trust Agreement in connection with the Orange County Sanitation District Wastewater Refunding Revenue Obligations, Series 2022A, authorizing the execution and delivery of such Revenue Obligations evidencing principal in an aggregate amount of not to exceed \$107,315,000 and authorizing the execution of necessary documents and related actions."

**AYES:** Brad Avery, Art Brown, Kim Carr, Mark Chirco, Rose Espinoza, Ryan Gallagher, Marshall Goodman, Patrick Harper, Brooke Jones, Steve Jones, Anthony Kuo, Sandra Massa-Lavitt, Paulo Morales, Andrew Nguyen, Kim Nichols, Robert Ooten, Glenn Parker, David Shawver, Jesus Silva, Chad Wanke, John Withers and Chad Zimmerman

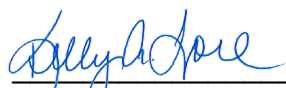
**NOES:** None

**ABSENT:** Doug Chaffee, Stephen Faessel and Johnathan Ryan Hernandez

**ABSTENTIONS:** None

Chair Withers adjourned the meeting of the Board of Directors, Orange County Sanitation District Financing Corporation at 7:09 p.m.

Submitted by:



\_\_\_\_\_  
Kelly A. Lore, MMC  
Clerk of the Board