

RESOLUTION NO. OC SAN 23-22

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ORANGE COUNTY SANITATION DISTRICT ADOPTING THE ORANGE COUNTY SANITATION DISTRICT'S DEBT POLICY AND REPEALING RESOLUTION NO. OC SAN 21-21

WHEREAS, on December 15, 2021, the Board of Directors adopted Resolution No. 21-21, adopting a Board of Directors Policy.

NOW, THEREFORE, the Board of Directors of the Orange County Sanitation District, DOES HEREBY RESOLVE, DETERMINE AND ORDER:

Section 1: That the Board of Directors hereby adopts the Orange County Sanitation District's Debt Policy.

Section 2: That any change in the Policies and Procedures set forth in the Orange County Sanitation District's Debt Policy must be approved by the Board of Directors prior to implementation.

Section 3: That this Resolution shall take effect immediately upon its adoption.

Section 4: That Resolution No. OCSD 21-21 is hereby repealed.

PASSED AND ADOPTED at regular meeting of the Board of Directors, Orange County Sanitation District held December 14, 2023.

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Chad P. Wanke  
Board Chairman

ATTEST:

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Kelly A. Lore, MMC  
Clerk of the Board

STATE OF CALIFORNIA )  
 )            ss  
COUNTY OF ORANGE )

I, Kelly A. Lore, Clerk of the Board of Directors of the Orange County Sanitation District, do hereby certify that the foregoing Resolution No. OC SAN 23-22 was passed and adopted at a regular meeting of said Board on the 14th day of December 2023, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of Orange County Sanitation District this 14th day of December 2023.

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Kelly A. Lore, MMC  
Clerk of the Board of Directors  
Orange County Sanitation District