

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

**MINUTES**

**MARCH 27, 2024**



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

**ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION****CALL TO ORDER**

Chair Wanke called the Board of Directors, Orange County Sanitation District Financing Corporation meeting to order at 6:18 p.m.

**ROLL CALL AND DECLARATION OF QUORUM**

Kelly Lore, Secretary of the Financing Corporation, announced that the members of the Orange County Sanitation District Board of Directors were each being compensated \$ 300.00 for the Board of Directors Meeting; and no additional compensation for the Financing Corporation Meeting.

The Secretary declared a quorum present as follows:

**PRESENT:** Joyce Ahn, Brad Avery, Debbie Baker, Pat Burns, Rose Espinoza, Stephen Faessel, Ryan Gallagher, Glenn Grandis, Phil Hawkins, Stephanie Klopfenstein, Christine Marick, Jordan Nefulda, Andrew Nguyen, Robert Ooten, Robbie Pitts, David Shawver, Schelly Sustarsic, Chad Wanke, Bruce Whitaker and John Withers

**ABSENT:** Doug Chaffee, Jon Dumitru, Johnathan Ryan Hernandez, Farrah Khan and Scott Minikus

**APPROVAL OF MINUTES****FC-1 APPROVAL OF MINUTES - ORANGE COUNTY SANITATION  
DISTRICT FINANCING CORPORATION**[\*\*2024-3539\*\*](#)

**Originator:** Kelly Lore

MOVED, SECONDED, AND DULY CARRIED TO:

Approve Minutes of the Regular meeting of the Orange County Sanitation District Financing Corporation held June 28, 2023.

**AYES:** Joyce Ahn, Brad Avery, Debbie Baker, Pat Burns, Rose Espinoza, Stephen Faessel, Ryan Gallagher, Glenn Grandis, Phil Hawkins, Stephanie Klopfenstein, Christine Marick, Jordan Nefulda, Andrew Nguyen, Robert Ooten, Robbie Pitts, David Shawver, Schelly Sustarsic, Chad Wanke, Bruce Whitaker and John Withers

**NOES:** None

**ABSENT:** Doug Chaffee, Jon Dumitru, Johnathan Ryan Hernandez, Farrah Khan and Scott Minikus

**ABSTENTIONS:** None

**NON-CONSENT:****FC-2 WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2024A****[2024-3508](#)****Originator:** Wally Ritchie

Mr. Ritchie provided a verbal overview of this item.

MOVED, SECONDED, AND DULY CARRIED TO:

Adopt Resolution No. FC-30 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 2024A, authorizing the execution and delivery of such Revenue Obligations evidencing principal in an aggregate amount of not to exceed \$157,605,000 and authorizing the execution of necessary documents and related actions".

**AYES:** Joyce Ahn, Brad Avery, Debbie Baker, Pat Burns, Rose Espinoza, Stephen Faessel, Ryan Gallagher, Glenn Grandis, Phil Hawkins, Stephanie Klopfenstein, Christine Marick, Jordan Nefulda, Andrew Nguyen, Robert Ooten, Robbie Pitts, David Shawver, Schelly Sustarsic, Chad Wanke, Bruce Whitaker and John Withers

**NOES:** None

**ABSENT:** Doug Chaffee, Jon Dumitru, Johnathan Ryan Hernandez, Farrah Khan and Scott Minikus

**ABSTENTIONS:** None

Chair Wanke adjourned the meeting of the Board of Directors, Orange County Sanitation District Financing Corporation at 6:19 p.m.

Submitted by:



Kelly A. Lore, MMC  
Secretary of the Financing Corporation