



Agenda Report Details

File #:	2024-3423	Version:	1	Name:	
Type:	Non-Consent	Status:		Passed	
File created:	1/2/2024	In control:		ADMINISTRATION COMMITTEE	
On agenda:	3/13/2024	Final action:		3/13/2024	
Title:	WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2024A				
Sponsors:	Wally Ritchie				
Indexes:					
Code sections:					
Attachments:	1. Agenda Report, 2. Proposed Resolution No. OC SAN 24-XX, 3. Proposed Financing Corporation Resolution No. FC-30, 4. Draft Installment Purchase Agreement, 5. Draft Trust Agreement, 6. Draft Escrow Agreement (Series 2014A), 7. Draft Escrow Agreement (Series 2015A), 8. Draft Notice of Intention to Sell, 9. Draft Official Notice Inviting Bids, 10. Draft Preliminary Official Statement, 11. Draft Continuing Disclosure Agreement				

Date	Ver.	Action By	Action	Result
3/13/2024	1	ADMINISTRATION COMMITTEE		