



Orange County Sanitation District

Administration Building
10844 Ellis Avenue
Fountain Valley, CA 92708
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Agenda Report Details

File #:	2021-1609	Version:	1	Name:	
Type:	Non-Consent	Status:		Passed	
File created:	4/20/2021	In control:		ADMINISTRATION COMMITTEE	
On agenda:	5/12/2021	Final action:		5/12/2021	
Title:	WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2021A				
Sponsors:	Lorenzo Tyner				
Indexes:					
Code sections:					
Attachments:	1. Draft Trust Agreement, 2. Agenda Report, 3. Resolution No. OC SAN No. 21-XX, 4. Financing Corporation Resolution No. FC-XX, 5. Draft Installment Purchase Agreement, 6. Draft Notice of Intention to Sell, 7. Draft Official Notice Inviting Bids, 8. Draft Preliminary Official Statement, 9. Draft Continuing Disclosure Agreement, 10. Draft 2011A Revenue Obligations Escrow Agreement, 11. Draft 2018A CANs Escrow Agreement				

Date	Ver.	Action By	Action	Result
5/12/2021	1	ADMINISTRATION COMMITTEE		