



Orange County Sanitation District

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

Agenda Report Details

File #: 2024-3534 **Version:** 1 **Name:**

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File created: 3/14/2024 **In control:** ADMINISTRATION COMMITTEE

On agenda: 3/27/2024 **Final action:** 3/27/2024

Title: WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2024A

Sponsors: Wally Ritchie

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. Proposed Resolution No. OC SAN 24-01, 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
3/27/2024	1	BOARD OF DIRECTORS		
3/13/2024	1	ADMINISTRATION COMMITTEE	Recommended for Approval	