



# Orange County Sanitation District

Administration Building  
10844 Ellis Avenue  
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## Agenda Report Details

**File #:** 2023-3217    **Version:** 1    **Name:**

**Type:** Non-Consent    **Status:** Withdrawn

**File created:** 9/14/2023    **In control:** ADMINISTRATION COMMITTEE

**On agenda:** 9/27/2023    **Final action:** 9/27/2023

**Title:** WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2023A

**Sponsors:** Wally Ritchie

**Indexes:**

**Code sections:**

**Attachments:** 1. Agenda Report, 2. Proposed Resolution No. OC SAN 23-XX, 3. Proposed Financing Corporation Resolution No. FC-XX, 4. Draft Installment Purchase Agreement, 5. Draft Trust Agreement, 6. Draft Escrow Agreement, 7. Draft Notice of Intention to Sell, 8. Draft Official Notice Inviting Bids, 9. Draft Preliminary Official Statement, 10. Draft Continuing Disclosure Agreement

Date	Ver.	Action By	Action	Result
9/27/2023	1	BOARD OF DIRECTORS		
9/13/2023	1	ADMINISTRATION COMMITTEE	Recommended for Approval	