



## Agenda Report Details

**File #:** 2021-2042    **Version:** 1    **Name:**

**Type:** Non-Consent    **Status:** Passed

**File created:** 12/6/2021    **In control:** ADMINISTRATION COMMITTEE

**On agenda:** 12/15/2021    **Final action:** 12/15/2021

**Title:** WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2022A

**Sponsors:** Lorenzo Tyner

**Indexes:**

**Code sections:**

**Attachments:** 1. Agenda Report, 2. Proposed Resolution No. OC SAN 21-23, 3. Proposed Financing Corporation Resolution No. FC-29, 4. Draft Installment Purchase Agreement, 5. Draft Trust Agreement, 6. Draft Notice of Intention to Sell, 7. Draft Official Notice Inviting Bids, 8. Draft Preliminary Official Statement, 9. Draft Continuing Disclosure Agreement

Date	Ver.	Action By	Action	Result
12/15/2021	1	BOARD OF DIRECTORS		