



Orange County Sanitation District

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Agenda Report Details

File #: 2024-3508 **Version:** 1 **Name:**

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

File created: 2/23/2024 **In control:** BOARD OF DIRECTORS

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. Financing Corporation Resolution No. FC-30, 3. Draft Installment Purchase Agreement, 4. Draft Trust Agreement

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------------|--------|--------|
| 3/27/2024 | 1 | BOARD OF DIRECTORS | | |