Orange County Sanitation District

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



Agenda Report Details

File #: 2021-1839 Version: 1 Name:

Type: Non-Consent Status: Passed

File created: 8/31/2021 In control: BOARD OF DIRECTORS

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 Financing Corporation Resolution No. FC-29, 3. Draft Installment

Purchase Agreement, 4. Draft Trust Agreement

Date Ver. Action By Action Result

12/15/2021 1 BOARD OF DIRECTORS