



Orange County Sanitation District

Headquarters
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Agenda Report Details

File #: 2021-1664 **Version:** 1 **Name:**

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File created: 5/13/2021 **In control:** ADMINISTRATION COMMITTEE

On agenda: 5/26/2021 **Final action:** 5/26/2021

Title: WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2021A

Sponsors: Lorenzo Tyner

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. Resolution No. OC SAN No. 21-09, 3. Financing Corporation Resolution No. FC-XX, 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, 10. Draft 2011A Revenue Obligations Escrow Agreement, 11. Draft 2018A CANs Escrow Agreement

Date	Ver.	Action By	Action	Result
5/26/2021	1	BOARD OF DIRECTORS		
5/12/2021	1	ADMINISTRATION COMMITTEE	Recommended for Approval	