

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, December 11, 2025 @ 12:00 p.m.

Director Weigand called the Administration and Finance Issues Committee meeting to order at 12:00 p.m. in Conference Room C-2 in Fountain Valley, CA. Public access was also provided via Zoom webinar. The Secretary called the roll and reported a quorum as follows:

Committee Members

Roger Yoh (absent)
Valerie Amezcua
Dina Nguyen
Fred Jung
Cathy Green (absent)

Alternates

Erik Weigand
Van Tran
Natalie Meeks
Steve Sheldon
Denis Bilodeau

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa - Controller
Chris Olsen – Executive Director of Engineering
Jason Dadakis – Executive Director Water Quality
Gina Ayala – Director of Public Affairs
Jeremy Jungreis – General Counsel
Leticia Villarreal – Asst. District Secretary

CONSENT CALENDAR

The Consent Calendar was approved upon motion by Director Amezcua, seconded by Director Tran and carried [5-0] as follows:

Ayes: Amezcua, Nguyen, Jung, Weigand, Tran

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held November 13, 2025, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at December 17 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated November 30, 2025.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at December 17 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated November 30, 2025.

4. Extension of Agreement 1531 to ACCO Engineered Systems for Maintenance of HVAC

Recommended by Committee for approval at December 17 Board meeting: Authorize issuance of an extension from February 19, 2026 to June 30, 2026 for Agreement 1531 to ACCO Engineered Systems for maintaining the HVAC equipment for an amount not to exceed \$44,650.

5. Purchase of Replacement Pump Motor Colling Coils

Recommended by Committee for approval at December 17 Board meeting: Authorize issuance of a purchase order in the amount of \$100,485 to GE Vernova for the purchase of three stainless steel motor cooling coils.

6. Bottle GWRS Water for Demonstration/Educational Purposes

Recommended by Committee for approval at December 17 Board meeting: Authorize bottling of GWRS water for an amount not to exceed \$30,000, with cost shared equally by OCWD and OC San as GWRS project partners.

INFORMATIONAL ITEMS

7. Preparation of Fiscal Year 2026-27 Budget

CFO/Treasurer Randy Fick presented the Fiscal Year 2026-27 draft budget schedule and previewed budget issues for the upcoming budget process.

8. Monthly Cash Disbursements Report

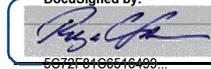
There was no discussion on this item.

CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT DECEMBER 17 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the December 17 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:18 p.m.

DocuSigned by:


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Roger Yoh, Chair