

MINUTES OF BOARD OF DIRECTORS MEETING
ADMINISTRATION AND FINANCE ISSUES COMMITTEE
ORANGE COUNTY WATER DISTRICT
Thursday, April 9, 2026 @ 12:00 p.m.

Director Bilodeau 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 (absent)
Fred Jung
Cathy Green (absent)

Alternates

Erik Weigand (absent)
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/Water Resources
Mehul Patel – Executive Director of Operations
Jeremy Jungreis – General Counsel
Leticia Villarreal – Asst. District Secretary

CONSENT CALENDAR

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

Ayes: Amezcua, Jung, Tran, Sheldon, Bilodeau

1. Minutes of Previous Meeting

The minutes of the Administration/Finance Issues Committee meeting held March 12, 2026, were approved as presented.

2. Monthly Cash Control Reports

Recommended by Committee for approval at April 15 Board meeting: Receive and file Summary Cash and Cash Equivalents Control Reports dated March 31, 2026.

3. Investment Portfolio Holdings Report

Recommended by Committee for approval at April 15 Board meeting: Receive and file the Investment Portfolio Holdings Reports dated March 31, 2026.

4. Purchase Reverse Osmosis Membrane Cleaning Chemicals from American Water Chemicals, Inc

Recommended by Committee for approval at April 15 Board meeting: Authorize purchase of 46,800 pounds of AWC Cleanfux Bio RO membrane cleaning chemical from American Water Chemicals, Inc. for the amount of \$205,615.

5. Ultraviolet Light (UV) Equipment Supply

Recommended by Committee for approval at April 15 Board meeting: Authorize issuance of a Purchase Order to Trojan Technologies Corp for the purchase of 1,080 UV lamps in the amount of \$280,591, including freight.

INFORMATIONAL ITEMS

6. Proposed FY 2026-27 General Fund Budget

CFO/Treasurer Randy Fick reported that the proposed FY 2026-27 General Fund Budget totals \$117.7 million, a \$3.0 million increase from the current FY 2025-26 budget. He advised that the increase is primarily due to three costs: 1) a \$1.2 million increase in wages and benefits due to 3% merit based on the employee's performance, 2) \$1.6 million increase for PFAS Operations and Maintenance costs, and 3) increasing sediment removal behind Prado Damm from \$1.1 million in FY 2025-26 to \$1.8 million in FY 2026-27. He stated the General Fund covered 21 cost centers that includes salaries, supplies and services.

7. 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 APRIL 15 BOARD MEETING

It was agreed to place all items on the Consent Calendar for the April 15 Board meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 12:20 p.m.

DocuSigned by:
Denis Bilodeau
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Denis Bilodeau, President