

MINUTES OF BOARD OF DIRECTORS MEETING  
ADMINISTRATION AND FINANCE ISSUES COMMITTEE  
ORANGE COUNTY WATER DISTRICT  
Thursday, January 9, 2025 @ 12:00 p.m.

Director Yoh 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	
Dina Nguyen	(absent)
Valerie Amezcua	
Natalie Meeks	(absent)
Vacant	

OCWD staff

John Kennedy – General Manager
Randy Fick – Treasurer/CFO
Melissa Ochoa – Controller
Chris Olsen – Executive Director of Engineering
Mehul Patel – Executive Director
Jason Dadakis – Executive Director
Stephanie Dosier – Director of Human Resources
Bruce Dosier – Director of IS
Jeremy Jungreis – General Counsel
Leticia Villarreal – Assistant District Secretary

Alternates

Erik Weigand	
Denis Bilodeau	
Steve Sheldon	
Van Tran	(absent)
Cathy Green	

**CONSENT CALENDAR**

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

**Ayes: Yoh, Amezcua, Weigand, Bilodeau, Sheldon**

1. Minutes of Previous Meeting

**The minutes of the Administration/Finance Issues Committee meeting held December 12, 2024, were approved as presented.**

2. Brown-Headed Cowbird Trapping within Prado Basin RFP

**Recommended by Committee for approval at January 15 Board meeting: Authorize Issuance of Request for Proposals for Brown-Headed Cowbird Trapping within Prado.**

3. Additional Funds for Water Production R&R Fund 23008

**Recommended by Committee for approval at January 15 Board meeting: Authorize issuance of additional funds in the amount of \$136,100 to the Water Production Refurbishment and Replacement account R23008.**

**MATTERS FOR CONSIDERATION**

4. Seal Beach Well Construction Loan Agreement

**This item was deferred to the February Committee Meeting.**

5. Basin Production Percentage and Replenishment Assessment Estimates for Fiscal Year 2025-26

Executive Director Chris Olsen reported that staff recommends maintaining the Basin Production Percentage (BPP) at 85%. He stated groundwater pumping increased with PFAS treatment systems online and total water demands continue to decline. CFO/Treasurer Randy Fick stated that

the District's department heads are beginning the preparation of their budgets which will be presented to the Board on March 5, 2025. He advised that the Replenishment Assessment (RA) would increase from \$688/af to \$711/af for the following reasons:

- The District needs to continue accumulating funding for the next phase of wells needed PFAS treatment.
- Assumed 3% General Fund increase due to inflation.
- \$6 million paying 50% of Producers PFAS O&M cost.
- The annual contribution to the R&R fund would increase by 7%.
- Begin building funds for Producer Well Loan Program (\$2.5 million).

**Upon motion by Director Bilodeau, seconded by Director Amezcua and carried [5-0], the Committee recommended that the Board at its January 15 Board meeting: Provide the Fiscal Year 2025-26 Replenishment Assessment and Basin Production Percentage estimates to the Groundwater Producers along with any additional Board comments.**

**Ayes: Yoh, Amezcua, Weigand, Bilodeau, Sheldon**

## INFORMATIONAL ITEMS

### 6. Monthly Cash Disbursements Report

No discussion on this item.

## CHAIR DIRECTION AS TO WHICH ITEMS, IF ANY TO BE AGENDIZED AS MATTERS FOR CONSIDERATION AT JANUARY 15 BOARD MEETING

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

## ADJOURNMENT

There being no further business, the meeting was adjourned at 12:16 p.m.

DocuSigned by:  
  
SC72F81C6516400  
Roger Yoh, Chair