



**ORANGE COUNTY SANITATION DISTRICT  
FINANCING CORPORATION**

**BOARD OF DIRECTORS MEETING**

**MINUTES**

**September 24, 2025  
6:00 p.m.**

**Board Room  
Headquarters  
18480 Bandilier Circle  
Fountain Valley, CA 92708  
(714) 593-7433**

**ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION**

**CALL TO ORDER**

Chair Gallagher called the Board of Directors, Orange County Financing Corporation meeting to order at 6:34 p.m.

**ROLL CALL AND DECLARATION OF QUORUM**

Kelly Lore, Secretary of the Financing Corporation, announced that the members of the Orange County Sanitation District Board of Directors were each being compensated \$ 315.00 for the Board of Directors Meeting; and no additional compensation for the Financing Corporation Meeting.

The Secretary declared a quorum present as follows:

**PRESENT:** Joyce Ahn, Debbie Baker, Pat Burns, Doug Chaffee, Jon Dumitru, Ryan Gallagher, Lisa Landau, Carlos Leon, Christine Marick, Scott Minikus, Jordan Nefulda, Andrew Nguyen, Robert Ooten, David Shawver, Jamie Valencia, Chad Wanke, Erik Weigand, John Withers, Jordan Wu, Ted Bui (Alternate), Rose Espinoza (Alternate), Gene Hernandez (Alternate) and Cindy Tran (Alternate)

**ABSENT:** Johnathan Ryan Hernandez and Melinda Liu

**APPROVAL OF MINUTES**

[2025-4486](#)

**FC-1 APPROVAL OF MINUTES - ORANGE COUNTY SANITATION DISTRICT FINANCING CORPORATION**

**Originator:** Kelly Lore

MOVED, SECONDED, AND DULY CARRIED TO:

Approve Minutes of the Regular meeting of the Orange County Sanitation District Financing Corporation held June 25, 2025.

**AYES:** Joyce Ahn, Debbie Baker, Pat Burns, Doug Chaffee, Jon Dumitru, Ryan Gallagher, Lisa Landau, Carlos Leon, Christine Marick, Scott Minikus, Jordan Nefulda, Andrew Nguyen, Robert Ooten, David Shawver, Jamie Valencia, Chad Wanke, Erik Weigand, John Withers, Jordan Wu, Ted Bui (Alternate), Rose Espinoza (Alternate), Gene Hernandez (Alternate) and Cindy Tran (Alternate)

**NOES:** None

**ABSENT:** Johnathan Ryan Hernandez and Melinda Liu

**ABSTENTIONS:** None

**NON-CONSENT:**

**FC-2 WASTEWATER REFUNDING REVENUE OBLIGATIONS, SERIES 2024A**

[2025-4264](#)

**Originator:** Wally Ritchie

Mr. Ritchie provided a verbal overview of this item.

MOVED, SECONDED, AND DULY CARRIED TO:

Adopt Resolution No. FC-31 titled: "A Resolution of the Board of Directors of the Orange County Sanitation District Financing Corporation authorizing the execution and delivery by the Corporation of an Installment Purchase Agreement, a Trust Agreement and a Purchase Agreement in connection with the Orange County Sanitation District Wastewater Refunding Revenue Obligations, Series 2025A, authorizing the execution and delivery of such Revenue Obligations evidencing principal in an aggregate amount of not to exceed \$120,000,000 and authorizing the execution of necessary documents and related actions".

**AYES:** Joyce Ahn, Debbie Baker, Pat Burns, Doug Chaffee, Jon Dumitru, Ryan Gallagher, Lisa Landau, Carlos Leon, Christine Marick, Scott Minikus, Jordan Nefulda, Andrew Nguyen, Robert Ooten, David Shawver, Jamie Valencia, Chad Wanke, Erik Weigand, John Withers, Jordan Wu, Ted Bui (Alternate), Rose Espinoza (Alternate), Gene Hernandez (Alternate) and Cindy Tran (Alternate)

**NOES:** None

**ABSENT:** Johnathan Ryan Hernandez and Melinda Liu

**ABSTENTIONS:** None

Chair Gallagher adjourned the meeting of the Board of Directors, Orange County Sanitation District Financing Corporation at 6:37 p.m.

Submitted by:

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Kelly A. Lore, MMC  
Clerk of the Board