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Satisfying our Community's
Water Needs

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Wednesday, December 8, 2021
1965 Placentia Avenue, Costa Mesa, CA 92627
4:30 p.m. Regular Board Meeting**

CALL TO ORDER

The meeting of the Board of Directors was called to order at 4:30 p.m. by President DePasquale.

PLEDGE OF ALLEGIANCE

Director Fisler led the Pledge of Allegiance.

Directors Present

Marice H. DePasquale, President
Shawn Dewane, Vice President
Jim Atkinson, Director *(teleconference)*
Fred R. Bockmiller, P.E., Director
James R. Fisler, Director

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Phil Lauri, P.E., Assistant General Manager
Denise Garcia, Administrative Services Manager/
District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer/
District Treasurer
Stacie Sheek, Customer Services Manager
Stacy Taylor, Water Policy Manager
Andrew D. Wiesner, P.E., Principal Engineer
Celeste Carrillo, Public Affairs Coordinator
Kaitlyn Norris, MPA, Public Affairs Specialist
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present

Nitin Patel, Principal, CliftonLarsonAllen, LLP

PUBLIC COMMENTS:

President DePasquale asked for public comments on items not on the agenda.

There were no comments.

There were no public members present at the teleconference site.

District Secretary Garcia stated that one Mesa Water Director was attending the meeting via teleconference.

Ms. Garcia stated that for each action, a roll call vote was taken in accordance with California Government Code Section 54953(b)(2), which states, "all votes taken during a teleconferenced meeting shall be by roll call."

President DePasquale proceeded with the meeting.

ITEMS TO BE ADDED, REMOVED, OR REORDERED ON THE AGENDA

General Manager Shoenberger reported that there were no items to be added, removed, or reordered on the agenda.

CONSENT CALENDAR ITEMS:

Approve all matters under the Consent Calendar by one motion unless a Board member, staff, or a member of the public requests a separate action.

1. Approve minutes of adjourned regular Board meeting of November 9, 2021.
2. Approve minutes of regular Board meeting of November 10, 2021.
3. Approve minutes of adjourned regular Board meeting of November 16, 2021.
4. Approve attendance considerations (additions, changes, deletions).
5. Board Schedule:
 - Conferences, Seminars, and Meetings
 - Board Calendar
6. Confirm the Board of Directors' Regular Board Meeting schedule for Calendar Year 2022; and reschedule the Tuesday, November 22, 2022 Board of Directors' Committee Meeting to Tuesday, November 15, 2022 and cancel the Tuesday, December 27, 2022 Board of Directors' Committee Meeting.

President DePasquale asked for comments from the public. There were no comments.

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to approve Items 1 – 6 of the Consent Calendar. Motion passed 5 – 0, by the following roll call vote:

AYES: DIRECTORS Atkinson, Bockmiller, Fisler, Dewane, DePasquale
NOES: DIRECTORS None
ABSTAIN: DIRECTORS None
ABSENT: DIRECTORS None

PRESENTATION AND DISCUSSION ITEMS:

7. FISCAL YEAR 2021 AUDIT RESULTS AND ANNUAL COMPREHENSIVE FINANCIAL REPORT:

Chief Financial Officer Khalifa introduced CliftonLarsonAllen, LLP Principal Nitin Patel who proceeded with a presentation that highlighted the following:

- Scope of Services
- Independent Auditors' Report
- Report on Internal Control
- Communication to Those Charged with Governance

Director Bockmiller asked if the audit firm received cooperation from staff. Mr. Patel responded affirmatively.

Mr. Patel responded to questions from the Board and they thanked him for the presentation.

President DePasquale asked for comments from the public. There were no comments.

MOTION

Motion by Director Bockmiller, second by Director Fidler to approve Mesa Water District’s audited financial statements for the fiscal year ended June 30, 2021 and direct staff to finalize the Fiscal Year 2021 Annual Comprehensive Financial Report. Motion passed 5 – 0, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Bockmiller, Fidler, Dewane, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	None

8. CAPTIVE INSURANCE:

Chief Financial Officer Khalifa provided a brief overview of the topic and the Board thanked him for the information.

There was no action taken on this item.

ACTION ITEMS:

9. SETTING THE BOUNDARIES FOR THE DIVISIONS OF MESA WATER DISTRICT:

President DePasquale asked for comments from the public. There were no comments.

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to adopt Resolution No. 1557 Setting the Boundaries for the Divisions of Mesa Water District and Superseding Resolution No. 1445. Motion passed 5 – 0, by the following roll call vote:

AYES:	DIRECTORS	Atkinson, Bockmiller, Fidler, Dewane, DePasquale
NOES:	DIRECTORS	None
ABSTAIN:	DIRECTORS	None
ABSENT:	DIRECTORS	None

10. CLAIM OF MARCO DANOVA:

Chief Financial Officer Khalifa provided an overview of the topic.

Action will be taken under Item 11.

11. CLAIM OF DAVITH KEO:

Chief Financial Officer Khalifa provided an overview of the topic.

President DePasquale asked for comments from the public. There were no comments.

MOTION

Motion by Director Bockmiller, second by Vice President Dewane, to:

- a. Approve and settle the claim with Marco Danova for an amount not to exceed \$4,000; and,
- b. Approve and settle the claim with Davith Keo for an amount not to exceed \$9,000.

Motion passed 5 – 0, by the following roll call vote:

AYES: DIRECTORS Atkinson, Bockmiller, Fidler, Dewane, DePasquale
 NOES: DIRECTORS None
 ABSTAIN: DIRECTORS None
 ABSENT: DIRECTORS None

REPORTS:

12. REPORT OF THE GENERAL MANAGER:

- Key Indicators Report
- Other (no enclosure)

13. DIRECTORS' REPORTS AND COMMENTS


INFORMATION ITEMS:

14. DIRECTORS' REPORTS (AB 1234) PER CA GOVERNMENT CODE SECTION 53232.3 (D)

15. OTHER (NO ENCLOSURE)

President DePasquale adjourned the meeting at 5:20 p.m. to a Regular Board Meeting scheduled for Wednesday, January 12, 2022 at 4:30 p.m.

Approved:

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 Marice H. DePasquale, President

DocuSigned by:

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 Denise Garcia, District Secretary

Recording Secretary: Sharon D. Brimer