



*Dedicated to
Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Wednesday, June 14, 2023
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 Dewane.

PLEDGE OF ALLEGIANCE

Vice President DePasquale led the Pledge of Allegiance.

Directors Present

Shawn Dewane, President
Marice H. DePasquale, Vice President
Jim Atkinson, Director
Fred R. Bockmiller, P.E., Director
James R. Fidler, Director

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Denise Garcia, Chief Administrative Officer/
District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer/
District Treasurer
Stacie Sheek, Customer Services Manager
Andrew D. Wiesner, P.E., District Engineer
Stacy Taylor, Water Policy Manager
Tyler Jernigan, Assistant Water Operations Manager
Kurt Lind, Business Administrator
Celeste Carrillo, Senior Public Affairs Specialist
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present

Karl W. Seckel, P.E., Director, Municipal Water District of Orange County (MWDOC)
Harvey De La Torre, Interim General Manager, MWDOC
Mo Helmy, Senior Vice President/Senior Relationship Manager, Pacific Premier Bank
Russ Ellsworth, Executive Vice President/Head of Treasury Management, Pacific Premier Bank
David Snow, Senior Vice President/TM Consultant – Team Lead, Pacific Premier Bank
Stephen Friedman, Senior Executive Vice President/Regional President, Pacific Premier Bank

PUBLIC COMMENTS

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

There were no comments and President Dewane proceeded with the meeting.

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

General Manager Shoenberger reported 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 regular Board meeting of May 24, 2023.
2. Approve minutes of special Board meeting of June 1, 2023.
3. Board Schedule:
 - Conferences, Seminars, and Meetings
 - Board Calendar
 - Upcoming Community Outreach Events
4. Approve the Fiscal Year 2024 attendance at Conferences, Seminars, Meetings, and Events.
5. Accept Mesa Water District's Updated Secretary's Report Listing the Capital Charge Property Tax Roll for Fiscal Year 2023 – 2024.
6. Approve a proclamation honoring Stacie Sheek for her dedicated and committed service to Mesa Water District.

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

MOTION

Motion by Director Bockmiller, second by Director Atkinson, to approve Items 1 – 6 of the Consent Calendar. Motion passed 5 – 0.

PRESENTATION AND DISCUSSION ITEMS:

7. MUNICIPAL WATER DISTRICT OF ORANGE COUNTY BRIEFING:

GM Shoenberger introduced MWDOC Interim General Manager Harvey De La Torre who introduced MWDOC Director Karl W. Seckel. Mr. De La Torre proceeded with a presentation that highlighted the following:

- Overview
- Hydrologic Conditions: Near-Record Breaking
- Lake Oroville & San Luis Storage Levels
- Colorado River Basin Snow Water Equivalent
- Lake Mead Estimated 24 Month Projected Levels
- 2023 Water Supply/Demand Balance: Regional View
- Metropolitan Projecting to Refill Storage Accounts
- Adopted MET Rates and Charges
- Lower Basin Plan Terms
- Phase 1 – Program Schedule
- Program Overview – Phase 1
- Program Overview – Phase 2

- MET Key Budget Assumptions as Adopted
- Next Steps: Climate Adaptation Master Plan

Messrs. Seckel and De La Torre responded to questions from the Board and they thanked them for the presentation.

8. PACIFIC PREMIER BANKING SERVICES UPDATE:

Chief Financial Officer Khalifa introduced Pacific Premier Bank Senior Vice President/Senior Relationship Manager Mo Helmy, Executive Vice President/Head of Treasury Management Russ Ellsworth, Senior Vice President/TM Consultant David Snow and Senior Executive Vice President/Regional President Stephen Friedman who proceeded with a presentation that highlighted the following:

- Relationship Team
- About Us
- Accolades
- Treasury Management Solutions
- Treasury Management Expertise
- How ICS and CDARS Work
- Q1 2023 Results
- Top Tier Capital Among Peers
- Balance Sheet Optionality
- Strong Liquidity Position
- KBR Affirms Ratings for Pacific Premier Bancorp, Inc.

Messrs. Helmy, Ellsworth, Snow, and Friedman responded to questions from the Board and they thanked them for the presentation.

RECESS

President Dewane declared a recess at 5:44 p.m.

The Board meeting reconvened at 5:49 p.m.

9. RESERVOIRS 1 AND 2 PUMP STATION UPGRADES PROJECT:

GM Shoenberger introduced District Engineer Wiesner who proceeded with a presentation that highlighted the following:

- Reservoir Project Goals
- Reservoirs 1 and 2 Site Layouts
- Final Design Cost Estimate
- Reduced Scope Cost Estimate

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

ACTION ITEMS:

10. PRIOR EMERGENCY AUTHORIZATIONS GRANTED IN RESPONSE TO THE CORONAVIRUS EMERGENCY:

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

MOTION

Motion by Director Bockmiller, second by Vice President DePasquale, to rescind, effective July 1, 2023, prior emergency authorizations granted to the General Manager and staff in response to the crisis caused by the Coronavirus Disease 2019 (COVID-19) pandemic. Motion passed 5 – 0.

11. GUIDELINES FOR THE PROCUREMENT OF GOODS AND SERVICES AND CASH DISBURSEMENTS:

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

MOTION

Motion by Vice President DePasquale, second by Director Fisler, to adopt Resolution No. 1581 Providing Guidelines for the Procurement of Goods and Services and Cash Disbursements, Superseding Resolution No. 1508. Motion passed 5 – 0, by the following roll call vote:

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

12. LABORATORY SERVICES:

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

MOTION

Motion by Director Bockmiller, second by Vice President DePasquale, to award a contract to Enthalpy Analytical, LLC for three years with two 1-year renewal options for a total amount not to exceed \$125,000 annually to provide water quality laboratory services, and authorize the execution of the contract. Motion passed 5 – 0.

13. GEOGRAPHIC INFORMATION SYSTEM SUPPORT SERVICES:

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

MOTION

Motion by Vice President DePasquale, second by Director Fisler, to:

- Amend the Geographic Information System (GIS) Support and Hydraulic Model Hosting and Maintenance Services contract with Carollo Engineers, Inc. for Fiscal

- Year 2023 for an additional \$86,500 for a total annual amount not to exceed \$226,500, and authorize execution of the change order; and
- b. Amend the GIS Support and Hydraulic Model Hosting and Maintenance Services contract with Carollo Engineers, Inc. for Fiscal Year 2024 for an additional \$90,000 for a total annual amount not to exceed \$230,000.

Motion passed 5 – 0.

REPORTS:

14. REPORT OF THE GENERAL MANAGER
15. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

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

President Dewane adjourned the meeting at 6:20 p.m. to a Regular Board Meeting scheduled for Wednesday, June 28, 2023 at 4:30 p.m.

Approved:

DocuSigned by:

Shawn Dewane

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Shawn Dewane, President

DocuSigned by:

Denise Garcia

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Denise Garcia, District Secretary

Recording Secretary: Sharon D. Brimer