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Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Thursday, May 17, 2018
1965 Placentia Avenue, Costa Mesa, CA 92627
3:30 p.m. Special Board Meeting**

FINANCE COMMITTEE MEETING

CALL TO ORDER

The meeting of the Board of Directors was called to order on May 17, 2018 at 3:30 p.m. by Chairman Bockmiller at the District Office Boardroom, located at 1965 Placentia Avenue, Costa Mesa, California.

PLEDGE OF ALLEGIANCE

Director Fisler led the Pledge of Allegiance.

Directors Present

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

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager
Denise Garcia, Administrative Services Manager/
District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer

Others Present

Mark J. Austin, Partner, Rutan & Tucker, LLP

PUBLIC COMMENTS

There was no public present.

CONSENT CALENDAR ITEMS:

Director Fisler pulled Item 1 for discussion. There were no objections.

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Committee Policy & Resolution Review or Development
5. Fiscal Year 2018 Third Quarter Financial Update

MOTION

Motion by President Atkinson, second by Director Dewane, to approve Items 2 - 5 of the Consent Calendar. Motion passed 5-0.

Director Fisler requested clarification on a line item of the Accounts Paid Listing to which staff responded.

MOTION

Motion by Director Fisler, second by President Atkinson to approve Item 1 of the Consent Calendar. Motion passed 5-0.

ACTION ITEMS:

6. Election Information

MOTION

Motion by President Atkinson, second by Director DePasquale, to add to the next Regular Board Meeting Consent Calendar authorization for the District Secretary to complete the Transmittal of Election Information Special District form for all General Elections with the following information:

- An electronic shape file of District boundaries and the boundaries of the Divisions of the District, if any, in which a Director is to be elected
- Voters in the District will be voting by Division
- Number of Director(s) to be elected and the respective Division number(s)
- Names of the Incumbents/Appointed incumbents
- Candidate's Statement of Qualifications to contain no more than 200 words
- The District will not pay for a Candidate's Statement of Qualifications

Motion passed 5-0.

The Board of Directors requested that staff reagendaize Election Information if the Orange County Registrar of Voters changes criteria options in the Transmittal of Election Information Special District form in any way.

7. Local Agency Investment Fund

MOTION

Motion by Director Fisler, second by Director Dewane, to adopt Resolution No. 1511 Updating District Officer Positions and for Authorization of Investment of Monies in the Local Agency Investment Fund and Superseding Resolution No. 1502. Motion passed 5-0, by the following roll call vote:

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

PRESENTATION AND DISCUSSION ITEMS:

8. Conservation's Impact on Water Rates

Chief Financial Officer Khalifa provided an analysis of the potential impact of conservation water rates in correlation with Costa Mesa's increased population from 1989 to 2018.

REPORTS:

9. Report of the General Manager

10. Directors' Reports and Comments

INFORMATION ITEMS:

None.

CLOSED SESSION:

Vice President Bockmiller announced the Board was going into Closed Session at 3:57 p.m.

11. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:


Pursuant to California Government Code Sections 54956.9 (d) (1) and 54954.5 (c)
Case: *Costa Mesa Sanitary District v. Mesa Water District*
Case No. 30-2017-00923819-CU-PT-CJC

The Board returned to Open Session at 4:34 p.m.

District Secretary Garcia announced that the Board conducted one Closed Session with the General Manager, District Secretary, and Special Legal Counsel pursuant to California Government Code Sections 54956.9 (d) (1) and 54954.5 (c). The Board gave direction to Special Legal Counsel and there was no further announcement.

The Board meeting was adjourned at 4:35 p.m.

Approved:



Jim Atkinson, President



Denise Garcia, District Secretary