



*Dedicated to
Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Thursday, June 21, 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 June 21, 2018 at 3:31 p.m. by Chairman Bockmiller at the District Office Boardroom, located at 1965 Placentia Avenue, Costa Mesa, California.

PLEDGE OF ALLEGIANCE

Customer Services Manager Sheek 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

Wendy Duncan, Records Management Specialist/
Assistant District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer
Stacie Sheek, Customer Services Manager
Stacy Taylor, External Affairs Manager
Kurt Lind, Business Administrator

Others Present

None

PUBLIC COMMENTS

There was no public present.

CONSENT CALENDAR ITEMS:

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Committee Policy & Resolution Review or Development

MOTION

Motion by Director Dewane, second by President Atkinson, to approve Items 1 - 4 of the Consent Calendar. Motion passed 5-0.

ACTION ITEMS:

5. Electronic Bill Presentation and Payment

Chief Financial Officer Khalifa and Business Administrator Lind provided a brief overview of the topic and proceeded with a presentation that highlighted the following:

- Utility Billing and Reconciliation Process
- Results
- What's Next?
- The Options
- The Benefits
- Recommendation

Messrs. Khalifa and Lind responded to questions from the Board and they thanked them for the presentation.

MOTION

Motion by Director Dewane, second by Director DePasquale, to add to the next Regular Board Meeting Consent Calendar award of a contract to Invoice Cloud for three years for electronic bill presentation and payment, and authorization for the General Manager to execute the contract. Motion passed 5-0.

6. Disposal of Surplus Property

MOTION

Motion by Vice President Bockmiller, second by Director Dewane, to adopt Resolution No. 1513 Updating the Rules and Regulations for Disposal of Surplus Property of Mesa Water District Superseding Resolution No. 1463. 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:

7. Municipal Water District of Orange County (MWDOC) Capacity Charge

Chief Financial Officer Khalifa provided an analysis of the impact on Mesa Water's ratepayers of the District not being assessed a Capacity Charge by MWDOC.

REPORTS:

8. Report of the General Manager

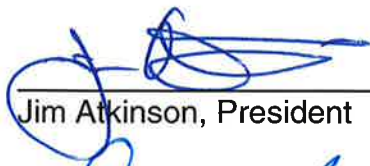
9. Directors' Reports and Comments

INFORMATION ITEMS:

10. Claim of Rudy Echeverria and Amanda Miller
11. Claim of Pina Carpentieri

The Board meeting was adjourned at 4:04 p.m.

Approved:



Jim Atkinson, President



Denise Garcia, District Secretary