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Water Needs

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Thursday, January 18, 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 January 18, 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

CFO Khalifa 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
Stacy Taylor, External Affairs Manager

Others Present

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

PUBLIC COMMENTS

There was no public present.

CONSENT CALENDAR ITEMS:

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects

MOTION

Motion by Director Dewane, second by President Atkinson, to approve Items 1 - 3 of the Consent Calendar. Motion passed 5-0.

PRESENTATION AND DISCUSSION ITEMS:

4. Policy Positions

General Manager Shoenberger introduced the item.

Discussion ensued amongst the Board.

MOTION

- Motion by President Atkinson, second by Director Dewane, to direct staff to finalize the policy position on basin storage and exchange programs and to bring back to a future meeting for further consideration and input. Motion passed 5-0.

A recommendation was made to reorder the agenda to take Items 7 and 8 prior to Item 5. There were no objections.

ACTION ITEMS:

Item 7 – CLOSED SESSION:

Vice President Bockmiller announced the Board was going into Closed Session at 4:05 p.m.

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

RETURN TO OPEN SESSION.

The Board returned to Open Session at 4:21 p.m.

Special Legal Counsel Austin announced the Board conducted one Closed Session with the General Manger, District Secretary, Chief Financial Officer, External Affairs Manager, and Special Legal Counsel pursuant to California Government Code Sections 54956.9 (d) (1) and 54954.5 (c). The Board received information and there was no other announcement.

Item 8 – Special Districts Shared Efficiencies

Motion by Director Dewane, second by President Atkinson to direct staff to draft a letter to the Costa Mesa Sanitary District Board of Directors to be reviewed by an Ad Hoc Committee appointed by President Atkinson and consisting of two members, Directors Dewane and Fisler. Motion passed 5-0.

5. Delegation of Authority to the General Manager

Motion by Director Dewane, second by President Atkinson, to adopt Resolution No. 1507 Declaring the Delegation of Authority to the General Manager, Superseding Resolution No. 1263. 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

6. Guidelines for the Procurement of Goods and Services and Cash Disbursements

Motion by Director Dewane, second by President Atkinson, to adopt Resolution No. 1508 Providing Guidelines for the Procurement of Goods and Services and Cash Disbursements, Superseding Resolution No. 1458. 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

7. CLOSED SESSION:

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

Item taken earlier on the agenda.

8. Special Districts Shared Efficiencies

Item taken earlier on the agenda.

REPORTS:

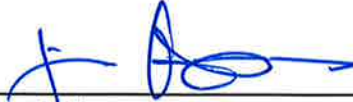
- 9. Report of the General Manager
- 10. Directors' Reports and Comments

INFORMATION ITEMS:

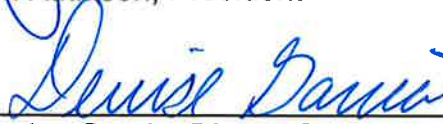
None.

The Board meeting was adjourned at 4:43 p.m.

Approved:

A handwritten signature in blue ink, appearing to be 'Jim Atkinson', written over a horizontal line.

Jim Atkinson, President

A handwritten signature in blue ink, appearing to be 'Denise Garcia', written over a horizontal line.

Denise Garcia, District Secretary