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Satisfying our Community's  
Water Needs

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Monday, December 19, 2019  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING**

**CALL TO ORDER**

The meeting of the Board of Directors was called to order on December 19, 2019 at 3:30 p.m. by Chairman Fisler at the District Office Boardroom, located at 1965 Placentia Avenue, Costa Mesa, California.

**PLEDGE OF ALLEGIANCE**

President Dewane led the Pledge of Allegiance.

Directors Present

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

Directors Absent

Jim Atkinson, Director

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

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

**MOTION**

Motion by Vice President DePasquale, second by President Dewane, to approve Items 1 – 4 of the Consent Calendar. Motion passed 4-0-1, with Director Atkinson absent.

**ACTION ITEMS:**

5. ACWA/JPIA Commitment to Excellence Program

MOTION

Motion by Vice President DePasquale, second by President Dewane, to approve Mesa Water District's participation in the Association of California Water Agencies Joint Powers Insurance Authority Commitment to Excellence Program and sign the Commitment to Excellence Agreement. Motion passed 4-0-1, with Director Atkinson absent.

6. Banking Services

MOTION

Motion by Vice President DePasquale, second by President Dewane, to add to the next regular Board meeting Consent Calendar award of a contract to Pacific Premier Bank for five years with 2 one-year renewal options to provide Banking Services. Motion passed 3-1-1, with Director Bockmiller voting no and Director Atkinson absent.

7. Financial Advisory Services

Motion by Director Bockmiller, to add to the next regular Board meeting Consent Calendar award of a contract to Fieldman Rolapp & Associates for an amount not to exceed \$125,000 to provide Financial Advisory Services, and authorization to execute the contract. Motion failed due to the lack of a second.

MOTION

Motion by President Dewane, second by Vice President DePasquale, to add to the next regular Board meeting Consent Calendar award of a contract to Fieldman Rolapp & Associates for an amount not to exceed \$200,000 to provide Financial Advisory Services, and authorization to execute the contract. Motion passed 3-1-1, with Director Bockmiller voting no and Director Atkinson absent.

8. Information Technology Support Services

Motion by Director Bockmiller, to add to the next regular Board meeting Consent Calendar award of a contract to T2 Tech Group, LLC for as needed Information Technology project support services in the amount of \$400,000 per year for three years. Motion failed due to the lack of a second.

MOTION

Motion by President Dewane, second by Vice President DePasquale, to add to the next regular Board meeting Consent Calendar award of a contract to T2 Tech Group, LLC for as needed Information Technology project support services in the amount of \$400,000 per year for five years. Motion passed 3-1-1, with Direct Bockmiller voting no and Director Atkinson absent.

**PRESENTATION AND DISCUSSION ITEMS:**

None.

**REPORTS:**

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

**INFORMATION ITEMS:**

11. Fiscal Year Annual Reimbursement Report

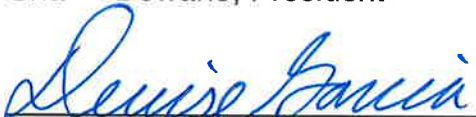
The Board meeting was adjourned at 4:15 p.m.

Approved:



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Shawn Dewane, President



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Denise Garcia, District Secretary