



*Dedicated to  
Satisfying our Community's  
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Tuesday, March 17, 2020  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

**ENGINEERING AND OPERATIONS COMMITTEE MEETING**

<b>CALL TO ORDER</b>	The meeting of the Board of Directors was called to order at 3:30 p.m. by Chairman Bockmiller.
<b>PLEDGE OF ALLEGIANCE</b>	General Manager Shoenberger led the Pledge of Allegiance.
Directors Present	Shawn Dewane, President <i>(teleconference)</i> Marice H. DePasquale, Vice President <i>(teleconference)</i> Jim Atkinson, Director <i>(teleconference)</i> Fred R. Bockmiller, P.E., Director, Chair James R. Fisler, Director <i>(teleconference)</i>
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 Tracy Manning, Water Operations Manager Karyn Igar, Senior Civil Engineer
Others Present	Robert A. Porr, Executive Vice President, Fieldman, Rolapp & Associates <i>(teleconference)</i> Lora Carpenter, Assistant Vice President, Fieldman, Rolapp & Associates <i>(teleconference)</i>

**PUBLIC COMMENTS**

Director Bockmiller asked for public comments on items not on the agenda.

There were no public comments.

There was no public present at the teleconference sites.

District Secretary Garcia stated that four Directors were attending the meeting via teleconference per Governor Newsom's Executive Order No. N-25-20 which suspended certain provisions of the Ralph M. Brown Act.

For each action, a roll call vote was taken in accordance with California Government Code Section 54953 (b)(2) which states, "all votes taken during a teleconferenced meeting shall be by roll call."

Director Bockmiller proceeded with the meeting.

**CONSENT CALENDAR ITEMS:**

1. Developer Project Status Report
2. Mesa Water and Other Agency Projects Status Report
3. Water Quality Call Report
4. Committee Policy & Resolution Review
5. Water Operations Status Report

**MOTION**

Motion by Director Fisler, second by President Dewane, to approve Items 1 – 5 of the Consent Calendar. Motion passed 5-0, by the following roll call vote:

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

**ACTION ITEMS:**

6. Caltrans Utility Agreement

**MOTION**

Motion by President Dewane, second by Director Atkinson, to approve a Utility Agreement with the State of California Department of Transportation (Caltrans) for reimbursement of the cost of relocating Mesa Water District facilities in conflict with Caltrans widening the MacArthur Boulevard off-ramp from State Route 73 South. Motion passed 5-0, by the following roll call vote:

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

7. Roof Membrane Replacements

**MOTION**

Motion by President Dewane, second by Director Atkinson, to add to the next regular Board meeting Consent Calendar award of a contract to Letner Roofing Co. in the amount of \$214,900 with a 10% contingency of \$21,490 for a contract amount not to exceed \$236,390 for construction of new roof membranes on the buildings at Wells 5 and 9, and associated fall protection guardrails on the building at Well 5. Motion passed 5-0, by the following roll call vote:

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

8. Capital Improvement Program Renewal Funding Options

GM Shoenberger introduced Chief Financial Officer Khalifa who proceeded with a presentation that highlighted the following:

- Approved Capital Improvement Program Renewal (CIPR) Priorities (FY20 – FY23)
- Budget
- CIPR
- Options 1 - 4
- Municipal Bond Market Update
- Recent MMD Movement
- Rates Near Historic Lows
- Debt Service Comparison
- Municipal Market Movement
- Schedule
- Recommendation

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

Discussion ensued amongst the Board.

Fieldman, Rolapp & Associates Executive Vice President Robert A. Porr responded to questions from the Board.

Motion by Director Bockmiller to approve Option 2. Motion died for lack of a second.

Motion by Director Atkinson, second by Director Fisler, to approve Option 1.

Discussion ensued amongst the Board.

Director Fisler withdrew his second.

MOTION

Motion by Vice President DePasquale, second by Director Fisler, to approve a modified Option 1, funding the Capital Improvement Program Renewal exclusively with Certificates of Participation and funding upcoming Information Technology and Fleet projects using \$5MM in PayGo, and authorize staff to proceed with the necessary steps to secure \$70MM of proceeds in Certificates of Participation. Motion passed 5-0, by the following roll call vote:

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

**PRESENTATION AND DISCUSSION ITEMS:**

None.

**REPORTS:**

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

**INFORMATION ITEMS:**

None.

The Board meeting was adjourned at 5:05 p.m.

Approved:

  
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Shawn Dewane, President

  
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Denise Garcia, District Secretary