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Satisfying our Community's  
Water Needs

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Thursday, January 17, 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 January 17, 2019 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 Atkinson led the Pledge of Allegiance.

Directors Present

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

Directors Absent

None

Staff Present

Paul E. Shoenberger, P.E., General Manager  
Phil Lauri, P.E., Assistant General Manager  
Denise Garcia, Administrative Services Manager/  
District Secretary  
Wendy Duncan, Records Management Specialist/  
Assistant District Secretary  
Marwan Khalifa, CPA, MBA, Chief Financial Officer  
Stacy Taylor, External Affairs Manager  
Kurt Lind, Business Administrator

Others Present

None

**PUBLIC COMMENTS**

There were no comments on non-agendized topics.

**CONSENT CALENDAR ITEMS:**

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

Director Fidler pulled Item 2 for discussion. There were no objections.

MOTION

Motion by Director Fisler, second by Director Atkinson, to approve Items 1, 3 and 4 of the Consent Calendar. Motion passed 5-0.

Staff responded to questions from the Board regarding the Monthly Financial Reports.

MOTION

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

**ACTION ITEMS:**

5. Committee Meeting Dates and Chair Appointment

MOTION

Motion by Director DePasquale, second by President Dewane, to confirm the third Thursday of each month at 3:30 p.m. as the monthly day and time of the 2019 Finance Committee meetings, and to appoint Director Fisler as the Finance Committee Chair. Motion passed 5-0.

6. Fiscal Year 2018 Audit Results and Comprehensive Annual Finance Report

MOTION

Motion by Director Atkinson, second by President Dewane, to add to the next regular Board meeting Consent Calendar approval of Mesa Water District's audited financial statements for the fiscal year ended June 30, 2018 and direction to staff to finalize the 2018 Comprehensive Annual Financial Report. Motion passed 5-0.

7. Mesa Water Reliability Facility Outreach Center Grant Opportunity

MOTION

Motion by President Dewane, second by Vice President DePasquale, to adopt Resolution No. 1518 Approving the Application for Grant Funds for the Cultural, Community and Natural Resource Grant Program. Motion passed 5-0, by the following roll call vote:

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

8. Administration Building Improvements/HVAC Replacement/Operations Building Repair

MOTION

Motion by President Dewane, second by Director Atkinson, to authorize contract change orders for a total amount not to exceed \$750,000 with Snyder Langston Construction Company, IBI Group, and Jett Construction Management, LLC to provide services related to the Administration Building Improvements and HVAC Replacement. Motion passed 5-0.

**RECESS**

Director Bockmiller declared a recess at 4:09 p.m.

The Board meeting reconvened at 4:11 p.m.

**PRESENTATION AND DISCUSSION ITEMS:**

9. Microsoft Great Plains/Cogsdale Support Services

CFO Khalifa provided an overview of the topic and answered questions from the Board.

No action was taken on this item.

**REPORTS:**

10. Report of the General Manager

11. Directors' Reports and Comments

**INFORMATION ITEMS:**

12. Claim of Luke Hagenbach

13. Claim of Javier Garcia

The Board meeting was adjourned at 4:18 p.m.

Approved:



Shawn Dewane, President



Denise Garcia, District Secretary