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Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Tuesday, May 28, 2019
1350 Gisler Avenue, Costa Mesa, CA 92626
3:30 p.m. Adjourned Regular Board Meeting**

CALL TO ORDER

The meeting of the Board of Directors was called to order on May 28, 2019 at 3:35 p.m. by President Dewane at the Mesa Water Reliability Facility, located at 1350 Gisler Avenue, Costa Mesa, California.

PLEDGE OF ALLEGIANCE

Director Bockmiller led the Pledge of Allegiance.

Directors Present

Shawn Dewane, President
Marice H. DePasquale, Vice President
Jim Atkinson, Director
Fred R. Bockmiller, P.E., Director
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
Marwan Khalifa, CPA, MBA, Chief Financial Officer/
District Treasurer
Stacie Sheek, Customer Services Manager
Stacy Taylor, External Affairs Manager
Syndie Ly, Human Resources Manager
Kurt Lind, Business Administrator
Anthony Phou, Controller
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present

None

PUBLIC COMMENTS

President Dewane asked for public comments on items not on the agenda.

There were no comments and President Dewane proceeded with the meeting.

ITEMS TO BE ADDED, REMOVED, OR REORDERED ON THE AGENDA

General Manager Shoenberger offered there were no items to be added, removed, or reordered on the agenda.

ACTION ITEMS:

1. PROPOSED FISCAL YEAR 2020 BUDGET:

President Dewane introduced GM Shoenberger who provided a brief overview of the topic and then introduced CFO Khalifa. Mr. Khalifa proceeded with a presentation that highlighted the following:

- Board's Strategic Plan Goals & Targets
- Budget Assumptions
- FY2020 Proposed Budget
- Designated Funds
- Debt Service Coverage Ratio
- Debt Service Payments
- Actual/Budgeted Water Production (Acre Feet)
- Operating Expenses by Department as a Percentage
- Capital Replacement & Refurbishment
- District Memberships
- Board Conferences & Seminars
- Community Outreach
- FY2020 Budget Summary

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

President Dewane asked for public comments. There were no comments.

MOTION

Motion by Director Bockmiller, second by President Dewane, to approve the Proposed Fiscal Year 2020 Budget. Motion passed 5-0.

REPORTS:

2. REPORT OF THE GENERAL MANAGER
3. DIRECTORS' REPORTS AND COMMENTS

INFORMATION ITEMS:

4. OTHER (NO ENCLOSURE)

President Dewane adjourned the meeting at 4:36 p.m. to a Regular Board Meeting scheduled for Thursday, June 13, 2019 at 6:00 p.m.

Approved:



Shawn Dewane, President



Denise Garcia, District Secretary