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Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Thursday, September 20, 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 September 20, 2018 at 3:32 p.m. by Chairman Bockmiller at the District Office Boardroom, located at 1965 Placentia Avenue, Costa Mesa, California.

PLEDGE OF ALLEGIANCE

Director Fisler led the Pledge of Allegiance.

Directors Present

Jim Atkinson, President
Fred R. Bockmiller, P.E., Vice President, Chair
Shawn Dewane, Director
James R. Fisler, Director

Directors Absent

Marice H. DePasquale, Director

Staff Present

Paul E. Shoenberger, P.E., General Manager
Wendy Duncan, Records Management Specialist/
Assistant District Secretary
Marwan Khalifa, CPA, MBA, Chief Financial Officer

Others Present

None

PUBLIC COMMENTS

There was no public present.

CONSENT CALENDAR ITEMS:

Director Fisler pulled Item 1 for discussion. There were no objections.

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

MOTION

Motion by Director Dewane, second by President Atkinson, to approve Items 2-4 of the Consent Calendar. Motion passed 4-0-1, with Director DePasquale absent.

Director Fisler requested clarification on a line item of the Accounts Paid Listing to which staff responded.

MOTION

Motion by Director Dewane, second by Director Fisler, to approve Item 1 of the Consent Calendar. Motion passed 4-0-1, with Director DePasquale absent.

ACTION ITEMS:

5. Reimbursement Payment Process

Motion by Director Dewane, second by Director Fisler, to approve that Director and employee reimbursement payments be processed through bi-weekly payroll and to discontinue the issuing of paper checks for Director and employee reimbursement payments.

Discussion ensued amongst the Board.

SUBSTITUTE MOTION

Motion by President Atkinson, second by Vice President Bockmiller, to direct staff to agendize the item, "Reimbursement Payment Process", at a future Board meeting. Motion passed 4-0-1, with Director DePasquale absent.

PRESENTATION AND DISCUSSION ITEMS:

None.

REPORTS:

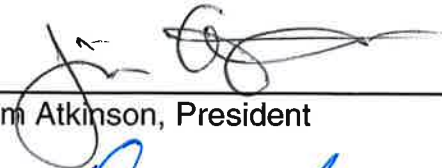
6. Report of the General Manager
7. Directors' Reports and Comments

INFORMATION ITEMS:

8. Claim of Ronald & Diane Owens
9. Claim of Birgitta Schaefer
10. Claim of Paula Klug

The Board meeting was adjourned at 3:53 p.m.

Approved:



Jim Atkinson, President



Denise Garcia, District Secretary