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Satisfying our Community's  
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Monday, February 24, 2020  
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 at 3:30 p.m. by Chairman Fisler.

**PLEDGE OF ALLEGIANCE**

Director Bockmiller led the Pledge of Allegiance.

Directors Present

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

Directors Absent

Shawn Dewane, President

Staff Present

Paul E. Shoenberger, P.E., General Manager  
Denise Garcia, Administrative Services Manager/  
District Secretary  
Marwan Khalifa, CPA, MBA, Chief Financial Officer  
Rob Anslow, Partner, Atkinson, Andelson, Loya, Ruud & Romo

Others Present

None

**PUBLIC COMMENTS**

There was no public present.

**CONSENT CALENDAR ITEMS:**

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

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Committee Policy & Resolution Review
5. Fiscal Year 2020 Second Quarter Financial Update

**MOTION**

Motion by Director Bockmiller, second by Vice President DePasquale, to approve Items 1, 3, 4 and 5 of the Consent Calendar. Motion passed 4-0-1, with President Dewane absent.

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

Motion by Director Atkinson, second by Director Fisler, to approve Item 2 of the Consent Calendar.

Discussion ensued amongst the Board.

Motion by Director Bockmiller, to take no action. Motion failed due to the lack of a second.

#### **MOTION**

Motion by Director Atkinson, second by Director Fisler, to approve Item 2 of the Consent Calendar. Motion passed 3-1-1, with Director Bockmiller voting no and President Dewane absent.

#### **ACTION ITEMS:**

6. Designated Funds Policy

#### **MOTION**

Motion by Director Bockmiller, second by Vice President DePasquale, to add to the next regular Board meeting agenda adoption of Resolution No. XXXX Revising the Designated Funds Policy Superseding Resolution No. 1443, with modifications. Motion passed 4-0-1, with President Dewane absent.

#### **PRESENTATION AND DISCUSSION ITEMS:**

None.

#### **REPORTS:**

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

#### **INFORMATION ITEMS:**

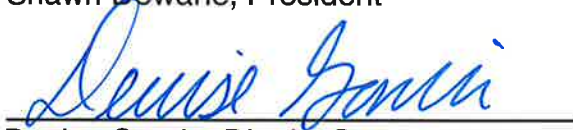
None.

The Board meeting was adjourned at 3:50 p.m.

Approved:

A handwritten signature in blue ink, appearing to read "Shawn Dewane", written over a horizontal line.

Shawn Dewane, President

A handwritten signature in blue ink, appearing to read "Denise Garcia", written over a horizontal line.

Denise Garcia, District Secretary