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Satisfying our Community's  
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Thursday, December 20, 2018  
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 December 20, 2018 at 3:40 p.m. by Chairman Bockmiller at the District Office Boardroom, located at 1965 Placentia Avenue, Costa Mesa, California.

**PLEDGE OF ALLEGIANCE**

CFO Khalifa led the Pledge of Allegiance.

**Directors Present**

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

**Directors Absent**

Jim Atkinson, Director

**Staff Present**

Paul E. Shoenberger, P.E., General Manager  
Denise Garcia, Administrative Services Manager/  
District Secretary  
Marwan Khalifa, CPA, MBA, Chief Financial Officer  
Kurt Lind, Business Administrator

**Others Present**

Nitin P. Patel, CPA, Audit Partner, White Nelson Diehl Evans  
Kassie Radermacher, CPA, Audit and Assurance Partner,  
White Nelson Diehl Evans

**PUBLIC COMMENTS**

There was no public present.

**CONSENT CALENDAR ITEMS:**

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

**MOTION**

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

**ACTION ITEMS:**

None.

**PRESENTATION AND DISCUSSION ITEMS:**

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

CFO Khalifa introduced White Nelson Diehl Evans' Audit Partner Nitin P. Patel and Audit and Assurance Partner Kassie Radermacher who proceeded with a presentation which highlighted the following:

- Scope of Services
- Auditors' Opinion and Reports
- Communication with Those Charged with Governance

Mr. Patel answered questions from the Board and they thanked him for the presentation.

The Board directed staff to agendize the item, "Fiscal Year 2018 Audit Results and Comprehensive Annual Finance Report", at a future Finance Committee meeting.

**REPORTS:**

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

**INFORMATION ITEMS:**

8. Microsoft Great Plains/Cogsdale Support Services
9. Statement of Investment Policy

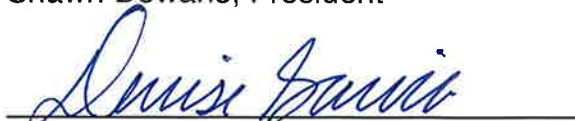
The Board reviewed Resolution No. 1506 – Delegating Authority Relative to Investment or Reinvestment of Funds, and Providing for a Revised Statement of Investment Policy; there were no changes at this time.

The Board meeting was adjourned at 4:11 p.m.

Approved:



Shawn Dewane, President



Denise Garcia, District Secretary