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**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Thursday, November 15, 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 November 15, 2018 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 Fisler led the Pledge of Allegiance.

Directors Present

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

Directors Absent

None

Staff Present

Denise Garcia, Administrative Services Manager/
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 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 2019 First Quarter Financial Update

MOTION

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

CFO Khalifa provided an overview of the Monthly Financial Reports and answered questions from the Board.

MOTION

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

ACTION ITEMS:

None.

PRESENTATION AND DISCUSSION ITEMS:

6. Fiscal Year Annual Reimbursement Report

MOTION

Motion by President Atkinson, second by Director Fidler, to receive and file the Fiscal Year 2018 Annual Reimbursement (CA Government Code 53065.5) for the period of July 1, 2017 through June 30, 2018. Motion passed 5-0.

REPORTS:

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

INFORMATION ITEMS:

None.

The Board meeting was adjourned at 4:02 p.m.

Approved:



Jim Atkinson, President



Denise Garcia, District Secretary