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Satisfying our Community's  
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Monday, October 16, 2017  
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 October 16, 2017 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 DePasquale led the Pledge of Allegiance.

Directors Present

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

Directors Absent

Shawn Dewane, Director

Staff Present

Phil Lauri, P.E., Assistant General Manager  
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:**

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects

**MOTION**

Motion by Director Fidler, second by Director DePasquale, to approve Items 1 – 3 of the Consent Calendar. Motion passed 4-0-1, with Director Dewane absent.

**PRESENTATION AND DISCUSSION ITEMS:**

None.

**ACTION ITEMS:**

4. Surplus Property

**MOTION**

Motion by Director Fidler, second by President Atkinson, to add to the next regular Board meeting Consent Calendar declaration of Unit 14 – 2001 Ford F-450 and Unit 23 – 2004 Ford F-450 as surplus and authorize the General Manager to dispose of the items within the established rules and regulations set forth by Resolution No. 1463. Motion passed 4-0-1, with Director Dewane absent.

5. Claims Act Policy

Assistant General Manager Lauri introduced Chief Financial Officer Khalifa who provided an overview of the topic.

Discussion ensued amongst the Board.

Without objection from the Board, President Atkinson directed staff to bring this item, including the Board's recommended modifications, to the November 2, 2017 adjourned regular Board meeting.

**REPORTS:**


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

**INFORMATION ITEMS:**

8. Financial Statement Audit & Comprehensive Annual Financial Report Update

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

Approved:

  
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Jim Atkinson, President

  
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Denise Garcia, District Secretary