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Water Needs

**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Monday, July 17, 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 July 17, 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**

District Secretary Garcia led the Pledge of Allegiance.

Directors Present

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

Directors Absent

Ethan Temianka, President  
Shawn Dewane, Director

Staff Present

Paul E. Shoenberger, P.E., General Manager  
Denise Garcia, Administrative Services Manager/  
District Secretary  
Kurt Lind, Business Administrator  
Cherlynn Hurdle, Financial Services Assistant

Others Present

Jeff Ott, Chief Operating Officer, Sophos Solutions

**PUBLIC COMMENTS**

There were no comments on non-agendized topics.

**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

**MOTION**

Motion by Director Fisler, second by Vice President Atkinson, to approve Items 2 and 3 of the Consent Calendar. Motion passed 3-0-2, with President Temianka and Director Dewane absent.

Staff responded to Director Fisler's question regarding the Accounts Paid Listing.

**MOTION**

Motion by Director Fisler, second by Vice President Atkinson, to approve Item 1 of the Consent Calendar. Motion passed 3-0-2, with President Temianka and Director Dewane absent.

**PRESENTATION AND DISCUSSION ITEMS:**

4. Microsoft Great Plains Financial System

Business Administrator Lind introduced Sophos Solutions' Chief Operating Officer Jeff Ott who proceeded with a presentation that highlighted the following:

- Chart of Accounts
- Inventory
- Human Resources
- Payroll
- Overall Benefits

Messrs. Lind and Ott responded to questions from the Board and they thanked them for the information.

**ACTION ITEMS:**

5. Deny Claim of Robert and Elizabeth Lindh

General Manager Shoenberger introduced Administrative Services Manager Garcia who gave a brief overview of the topic.

**MOTION**

Motion by Vice President Atkinson, second by Director Fisler, to deny the claim of Robert and Elizabeth Lindh and refer it to Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA) for handling. Motion passed 3-0-2, with President Temianka and Director Dewane absent.

**REPORTS:**


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

**INFORMATION ITEMS:**

None.

The Board meeting was adjourned at 4:34 p.m.

Approved:

  
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Jim Atkinson, President

  
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Denise Garcia, District Secretary