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Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Monday, May 15, 2017
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 May 15, 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 Fisler led the Pledge of Allegiance.

Directors Present

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

Directors Absent

Ethan Temianka, President

Staff Present

Paul E. Shoenberger, P.E., General Manager
Coleen L. Monteleone, Assistant General Manager/
District Secretary
Kurt Lind, Business Administrator

Others Present

Jeff Ott, Chief Operating Officer, Sophos Solutions
Kent Loose, Principal, Orange Coast Consultancy, Inc.

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 Dewane, second by Vice President Atkinson, to approve Items 2 and 3 of the Consent Calendar. Motion passed 4-0-1, with President Temianka absent.

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

MOTION

Motion by Director Dewane, second by Director Fisler, to approve Item 1 of the Consent Calendar. Motion passed 4-0-1, with President Temianka 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
- Project Accounting
- Fixed Assets
- Overall Benefits

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

5. Pension Rate Stabilization Fund Update

GM Shoenberger provided an overview of the Pension Rate Stabilization Fund. He responded to questions from the Board.

6. Quarter 3 Financial Update

GM Shoenberger provided an update to the Board. He introduced Orange Coast Consultancy Inc.'s Principal Kent Loose. Messrs. Shoenberger and Loose responded to questions from the Board and they thanked them for the information.

ACTION ITEMS:

7. Potable and Recycled Water Rate Study

MOTION

Motion by Director Fisler, second by Director Dewane, to add to the next regular Board meeting Consent Calendar approval of a professional services contract with Raftelis Financial Consultants, Inc. for \$45,192 plus \$8,293 for potential optional services for a not-to-exceed amount of \$53,485 to provide a potable and recycled water rate study for the purpose of establishing water rate schedules for five years, and authorization for the General Manager to execute the contract. Motion passed 4-0-1, with President Temianka absent.

REPORTS:

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

INFORMATION ITEMS:

None.

The Board meeting was adjourned at 4:45 p.m.

Approved:



Ethan Temianka, President



Coleen L. Monteleone, District Secretary