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Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Monday, August 21, 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 August 21, 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

Chief Financial Officer Khalifa led the Pledge of Allegiance.

Directors Present

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

Directors Absent

Shawn Dewane, Director

Staff Present

Phil Lauri, P.E., Assistant General Manager
Denise Garcia, Administrative Services Manager/
District Secretary
Marwan Khalifa, Chief Financial Officer
Kurt Lind, Business Administrator
Wendy Duncan, Records Management Specialist/
Assistant District Secretary

Others Present

Jeff Ott, Chief Operating Officer, Sophos Solutions

PUBLIC COMMENTS

There were no comments on non-agendized topics.

CONSENT CALENDAR ITEMS:

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

MOTION

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

PRESENTATION AND DISCUSSION ITEMS:

5. 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:

- Great Plains Financial System
- Enterprise Reporting
- Getting Information Out
- Dynamic Financial Web Based Reporting
- Overall Benefits

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

REPORTS:


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

INFORMATION ITEMS:

8. Payroll Contract Review and Great Plains/Cogsdale Cost

The Board meeting was adjourned at 4:35 p.m.

Approved:



Jim Atkinson, President



Denise Garcia, District Secretary