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Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Monday, February 27, 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 February 27, 2017 at 3:31 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

Ethan Temianka, President
Fred R. Bockmiller, Director, Chair
James R. Fisler, Director

Directors Absent

Jim Atkinson, Vice President
Shawn Dewane, Director

Staff Present

Paul E. Shoenberger, P.E., General Manager
Coleen L. Monteleone, Assistant General Manager/
District Secretary
Andrew Hamilton, Chief Financial Officer/District Treasurer
Kurt Lind, Business Administrator

Others Present

Jeff Ott, Chief Operating Officer, Sophos Solutions

PUBLIC COMMENTS

There were no comments on non-agendized comments.

CONSENT CALENDAR ITEMS:

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

MOTION

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

PRESENTATION AND DISCUSSION ITEMS:

4. Microsoft Great Plains Financial System

General Manager Shoenberger introduced Business Administrator Lind who then introduced Sophos Solutions' Chief Operating Officer, Jeff Ott. Mr. Ott proceeded with a presentation, entitled "Great Plains Financial System", which highlighted the following:

- Background and Purpose
- Great Plains Financial System Overview
- Simplifying the Chart of Accounts
- Overall Benefits

Messrs. Lind and Ott responded to questions and the Board thanked them for the presentation.

ACTION ITEMS:

5. Debt Disclosure Policy

GM Shoenberger introduced Chief Financial Officer Hamilton who gave a brief overview of the topic.

MOTION

Motion by President Temianka, second by Director Fisler, to adopt Resolution No. XXXX Adopting the Debt Disclosure Policy. Motion passed 3-0-2, with Vice President Atkinson 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 4:38 p.m.

Approved:



Ethan Temianka, President



Coleen L. Monteleone, District Secretary