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Water Needs

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Monday, January 23, 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 January 23, 2017 at 3:30 p.m. by Director Dewane 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
Jim Atkinson, Vice President
Fred R. Bockmiller, Director *(teleconference)*
Shawn Dewane, Director
James R. Fisler, Director

Directors Absent

None

Staff Present

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

Others Present

None

PUBLIC COMMENTS

There was no public present.

There was no public present at the teleconference site.

ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA

Assistant General Manager Monteleone stated that one Mesa Water Director was attending the meeting via teleconference.

For each action, a roll call vote was taken in accordance with The Brown Act Government Code Section 54953.(b).(2). which states, "all votes taken during a teleconferenced meeting shall be by roll call."

CONSENT CALENDAR ITEMS:

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

MOTION

Motion by Director Bockmiller, second by Director Fisler, to approve Items 1 - 3 of the Consent Calendar. Motion passed 5-0, by the following roll call vote:

AYES: DIRECTORS Bockmiller, Dewane, Fisler, Atkinson, Temianka
NOES: DIRECTORS None
ABSENT: DIRECTORS None
ABSTAIN: DIRECTORS None

PRESENTATION AND DISCUSSION ITEMS:

4. Committee Meeting Dates and Chair Appointment

MOTION

Motion by Vice President Atkinson, second by President Temianka, to confirm the third Monday of each month at 3:30 p.m. as the monthly date and time of the 2017 Finance Committee meetings, and to appoint Director Bockmiller as the Chair. Motion passed 5-0, by the following roll call vote:

AYES: DIRECTORS Bockmiller, Dewane, Fisler, Atkinson, Temianka
NOES: DIRECTORS None
ABSENT: DIRECTORS None
ABSTAIN: DIRECTORS None

ACTION ITEMS:

5. Debt Management Policy

General Manager Shoenberger introduced the item and gave a brief overview of the resolution, noting that this was the second time the item has been presented to the Board. The resolution and policy have been reviewed by Mesa Water's Financial Advisor and Bond Counsel.

MOTION

Motion by Director Bockmiller, second by Vice President Atkinson, to add to the next regular Board meeting Agenda adoption of Resolution No.XXXX Establishing a Debt Management Policy. Motion passed 5-0, by the following roll call vote:

AYES: DIRECTORS Dewane, Fisler, Atkinson, Temianka, Bockmiller
NOES: DIRECTORS None
ABSENT: DIRECTORS None
ABSTAIN: DIRECTORS None

REPORTS:

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

INFORMATION ITEMS:

None.

The Board meeting was adjourned at 3:57 p.m.

Approved:



Ethan Temianka, President



Coleen L. Monteleone, District Secretary