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Satisfying our Community's
Water Needs

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Monday, January 25, 2016
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 25, 2016 at 3:31 p.m. by Vice Chairman Bockmiller at the District Office Boardroom, located at 1965 Placentia Avenue, Costa Mesa, California.

PLEDGE OF ALLEGIANCE

Director Bockmiller led the Pledge of Allegiance.

Directors Present

Ethan Temianka, Vice President, Chairman (*teleconference*)
Jim Atkinson, Director
Fred R. Bockmiller, Director
James R. Fisler, Director

Directors Absent

Shawn Dewane, President

Staff Present

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 at Mesa Water District or at the teleconference site.

ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA

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."

PRESENTATION AND DISCUSSION ITEMS:

1. Committee Meeting Dates and Chair Appointment

Board and staff reviewed the 2016 Finance Committee regular meeting proposed dates and discussed the 2016 Chair and Vice Chair appointments.

MOTION

Motion by Director Atkinson, second by Vice President Temianka, to confirm the 2016 Finance Committee regular meetings for the third Monday of each month (with the only revised meeting date being February 22, 2016) starting at 3:30 p.m. and to retain for calendar year 2016 the current Finance chairs of Chair Temianka and Vice Chair Bockmiller.

Motion passed 4-0-1, with the following roll call vote:

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

ACTION ITEMS:

2. South Coast Plaza Insurance Update

Assistant General Manager Monteleone introduced Chief Financial Officer Hamilton who provided an update on the insurance claims stemming from the South Coast Plaza waterline break. CFO Hamilton then answered questions from the Board.

MOTION

Motion by Director Atkinson, second by Director Fisler, to settle Claim Jumper Restaurant Claim No. 16-0255 for \$10,000 and to settle Darden Seasons 52 Restaurant Claim No. 16-0255 for \$10,000.

Motion passed 4-0-1, with the following roll call vote:

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

REPORTS:


3. Accounts Paid Listing
4. Monthly Financial Reports
5. Major Staff Projects
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:



Shawn Dewane, President



Coleen L. Monteleone, District Secretary