



*Dedicated to
Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Monday, June 20, 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 June 20, 2016 at 3:30 p.m. by Chairman Temianka at the District Office Boardroom, located at 1965 Placentia Avenue, Costa Mesa, California.

PLEDGE OF ALLEGIANCE

President Bockmiller led the Pledge of Allegiance.

Directors Present

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

Directors Absent

Jim Atkinson, Director

Staff Present

Coleen L. Monteleone, Assistant General Manager/
District Secretary
Andrew Hamilton, Chief Financial Officer/District Treasurer
Denise Garcia, Executive Assistant to the General Manager/
Assistant District Secretary

Others Present

None

PUBLIC COMMENTS

There was no public present.

PRESENTATION AND DISCUSSION ITEMS:

None.

ACTION ITEMS:

1. Claims Act Policy

Prior to the vote, Director Bockmiller inquired of staff, "If a claim came in, would we follow the same process as those from the South Coast Plaza leak?" CFO Hamilton responded, "Yes, the policy documents the current practice."

MOTION

Motion by President Dewane, second by Director Fisler, to add to the next regular Board meeting Consent Calendar adoption of Resolution No. XXXX, Adopting a Policy Concerning Claims Against Mesa Water District Pursuant to the Government Claims Act and Superseding Resolution No. 1278 and adopt Ordinance No. XX, Adopting Government Claims Act Provisions. Motion passed 4-0-1, with Director Atkinson absent.

2. Financial Auditor Selection

MOTION

Motion by President Dewane, second by Director Fisler, to approve the Scope of Work within the existing Professional Auditing Services Request for Proposal, develop a scope of work and budget to conduct a Fraud Audit, and award a contract with White Nelson Diehl Evans LLP to perform annual financial audit services for fiscal years ending June 30, 2016, June 30, 2017, and June 30, 2018, with two optional one-year extensions. Motion passed 4-0-1, with Director Atkinson absent.

Board directed staff to prepare a Resolution documenting the process for Auditor and General Legal Counsel Selection.

3. FY 2017 District Memberships/Public Outreach Events

MOTION

Motion by President Dewane, second by Director Fisler, to amend the District Memberships/Public Outreach Events by removing membership to Orange County Coastkeeper and by adding possible memberships to Solid Waste Association of North America (SWANA) and California Association of Sanitation Agencies (CASA). This item will be brought to a future meeting of the Legislative and Public Affairs Committee. Motion passed 4-0-1, with Director Atkinson absent.

REPORTS:

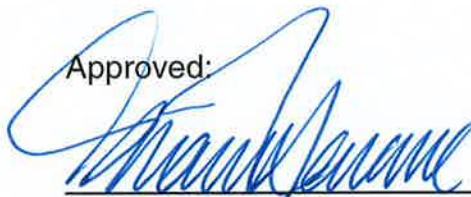
4. Accounts Paid Listing
5. Monthly Financial Reports
6. Major Staff Projects
7. Report of the General Manager
8. Directors' Reports and Comments

INFORMATION ITEMS:

9. South Coast Plaza Update
10. Financial Forecast

The Board meeting was adjourned at 4:41 p.m.

Approved:



Shawn Dewane, President



Coleen L. Monteleone, District Secretary