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Satisfying our Community's
Water Needs*

**MINUTES OF THE BOARD OF DIRECTORS
MESA WATER DISTRICT
Monday, August 15, 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 August 15, 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

Director Atkinson led the Pledge of Allegiance.

Directors Present

Shawn Dewane, President
Ethan Temianka, Vice President, Chair
Jim Atkinson, Director
James R. Fislser, Director

Directors Absent

Fred R. Bockmiller, 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

Others Present

None

PUBLIC COMMENTS

There was no public present.

CONSENT CALENDAR ITEMS:

Vice President Temianka pulled Item 1. There were no objections.

1. Accounts Paid Listing
2. Monthly Financial Reports
3. Major Staff Projects
4. Review of Investment Policy

MOTION

Motion by President Dewane, second by Director Atkinson, to approve Items 2 - 4 of the Consent Calendar. Motion passed 4-0-1, with Director Bockmiller absent.

Item 1 – Accounts Paid Listing

Vice President Temianka requested clarification on a line item of the Accounts Paid Listing, to which staff responded.

MOTION

Motion by Vice President Temianka, second by President Dewane, to approve Item 1 of the Consent Calendar. Motion passed 4-0-1, with Director Bockmiller absent.

PRESENTATION AND DISCUSSION ITEMS:

None.

ACTION ITEMS:

5. Surplus Property

MOTION

Motion by President Dewane, second by Director Fisler, to add to the next regular Board meeting Consent Calendar declaration of a list of miscellaneous desks, cabinets, chairs, APC UPS, plotter, and one draft table as surplus and authorize the General Manager to dispose of the items within the established rules and regulations set forth by Resolution No. 1463. Motion passed 4-0-1, with Director Bockmiller absent.

6. Special Districts Shared Efficiencies Project Update

MOTION

Motion by President Dewane, second by Vice President Temianka, to add to the next regular Board meeting Consent Calendar approval of a contract change order to Arcadis U.S., Inc. for as needed services related to the Special Districts Shared Efficiencies Project in the amount of \$50,000. Motion passed 4-0-1, with Director Bockmiller absent.

REPORTS:

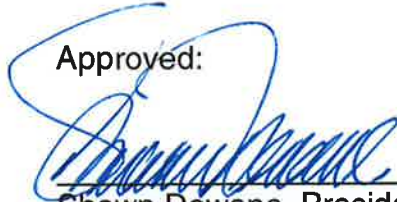
7. Report of the General Manager
8. Directors' Reports and Comments

INFORMATION ITEMS:

None.

The Board meeting was adjourned at 3:47 p.m.

Approved:



Shawn Dewane, President



Coleen L. Monteleone, District Secretary