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**MINUTES OF THE BOARD OF DIRECTORS  
MESA WATER DISTRICT  
Monday, March 20, 2017  
1965 Placentia Avenue, Costa Mesa, CA 92627  
3:30 p.m. Special Board Meeting**

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**FINANCE COMMITTEE MEETING**

**CALL TO ORDER**

The meeting of the Board of Directors was called to order on March 20, 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**

Chief Financial Officer Hamilton led the Pledge of Allegiance.

Directors Present

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

Directors Absent

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 President Temianka, second by Director Fisler, to approve Items 1-3 of the Consent Calendar. Motion passed 4-0-1, with Director Dewane absent.

**PRESENTATION AND DISCUSSION ITEMS:**

4. Microsoft Great Plains Financial System

General Manager Shoenberger introduced Business Administrator Lind who gave an overview of the project.

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

- Chart of Accounts
- Utility and Miscellaneous Accounts Receivable
- Accounts Payable/Purchasing
- Overall Benefits

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

5. Travel and Business Expense Reimbursement Policy Review

CFO Hamilton provided an overview of the policy indicating that staff is not recommending any changes at this time.

The Board concurred and took no action.

**ACTION ITEMS:**

6. Financial Advisory Services

GM Shoenberger introduced CFO Hamilton who gave a brief overview of the topic. It was noted that Fieldman Rolapp is currently assisting staff with the debt refinancing and financial forecasting and additionally provides assistance for various other services.

**MOTION**

Motion by President Temianka, second by Vice President Atkinson, to approve a contract amendment to Fieldman Rolapp & Associates for a not to exceed amount of \$50,000 and direct staff to competitively solicit proposals for Financial Advisory Services for the next contract term. Motion passed 4-0-1, with Director Dewane absent.

**REPORTS:**

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

**INFORMATION ITEMS:**

None.

The Board meeting was adjourned at 4:18 p.m.

Approved:



Ethan Temianka, President



Coleen L. Monteleone, District Secretary