

FINANCE & INFORMATION TECHNOLOGY
BOARD OF DIRECTORS' MEETING
MOULTON NIGUEL WATER DISTRICT
27500 La Paz Road, Laguna Niguel
July 20, 2011
9:00 a.m.

Approximate Meeting Time: 3 Hours

1. Call Meeting to Order
2. Approve the Minutes of the June 15, 2011 Finance & Information Technology Board of Directors' Meeting
3. Public Comments
Persons wishing to address the Board of Directors on matters not listed on the Agenda may do so at this time. "Request To Be Heard" forms are available at the entrance to the Board Room. Comments are limited to five minutes unless further time is granted by the Presiding Officer. Submit form to the Recording Secretary prior to the beginning of the meeting.

Those wishing to address the Board of Directors on any item listed on the Agenda should submit a "Request To Be Heard" form to the Recording Secretary before the Presiding Officer announces that agenda item. Your name will be called to speak at that time.

PRESENTATION ITEMS

4. Certificate of Achievement for Excellence in Financial Reporting
Awarded by the Government Finance Officers Association for the
Comprehensive Annual Financial Report (CAFR)

DISCUSSION ITEMS (Action will be taken when appropriate for certain items at the Thursday Board Meeting)

5. Enterprise Resource Planning (ERP) Vendor Selection, Project No. 2010.033
 - a. PowerPoint Presentation and review of Denovo Contract for ERP Software and Implementation Services
 - b. Review NexLevel Contract for ERP Project Management Services
 - c. Overview of Remaining ERP Services
6. District Technology Enhancement - SIRE Technologies Contract Terms, Project Timeline and Deliverables

7. Review Financial Statements for the Period Ended June 30, 2011
8. Ratification of JPA Budgets (SOCWA, SJBA, JRWSS)
9. Review of Acreage Assessments (Standby Charges)
10. Review Gann Appropriations Limit Resolution
11. Review Conservation Fund (Efficiency Fund) for WBBRS Penalty Revenues
12. Overview of Orange County Teeter Plan – MNWD Option

INFORMATION ITEMS

13. Semi-Annual Purchase Order Approvals by General Manager
14. Ten-Year Cash Flow Presentation (August meeting)
15. Late Items (Appropriate Findings to be Made)
 - a. Need to take immediate action; and
 - b. Need for action came to District’s attention after Agenda posting
[Requires 2/3 vote (5 members) or unanimous vote if less than 2/3 present]
16. Adjournment

The Board of Directors’ Meeting Room is wheelchair accessible. If you require any special disability related accommodations (i.e., access to an amplified sound system, etc.), please contact the Moulton Niguel Water District Secretary’s office at (949) 643-2006 at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternate format upon written request to the Moulton Niguel Water District Secretary at least seventy-two (72) hours prior to the scheduled meeting.

Agenda exhibits and other writings that are disclosable public records distributed to all, or a majority of, the members of the Moulton Niguel Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection at the District Office, 27500 La Paz Road, Laguna Niguel, CA (“District Office”). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available in the reception area of the District Office at the same time as they are distributed except that, if such writings are distributed immediately prior to, or during the meeting, they will be available in the Board meeting room.