

Board of Directors
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UNITED WATER CONSERVATION DISTRICT
“Conserving Water Since 1927”

Legal Counsel
Anthony H. Trembley

General Manager
E. Michael Solomon

April 8, 2011

AGENDA

FINANCE COMMITTEE MEETING

Tuesday, April 12, 2011

7:30 A.M.

**EXECUTIVE BOARD ROOM, COURTYARD MARRIOTT HOTEL, OXNARD,
485-9666**

1. Public Comment

2. Approval of March 8, 2011 Finance Committee Meeting Minutes

The Committee will review the minutes from the March 8, 2011 Finance Committee meeting and approve as submitted or direct staff to revise as necessary to accurately reflect the discussion and actions taken at the meeting.

3. April 13, 2011 Board Meeting Agenda-Items with Fiscal Impact

The Committee will discuss all of the agenda items to be considered for approval at the April 13, 2011 Board Meeting that have any fiscal impact to the District. The Committee will formulate a recommendation to make to the entire Board based on the discussions with staff.

4. FY 2010-11 YTD Financial Report (July 1, 2010 – February 28, 2011)

The Committee will review and discuss the current cash position of the District as of February 28, 2011 and the status of the District's investment portfolio and adherence to the Investment Policy for FY 2010-11 (July 1, 2010– February 28, 2011). The Committee will provide direction to staff as necessary to ensure the fiscal stability of the District.

5. FERC Relicensing Costs

The Committee will review and discuss the costs to date the District has incurred as part of the re-licensing efforts for the Santa Felicia Dam.

6. Professional Services Agreement with HDR, Inc.

The committee will review and discuss the modified language in the Districts' professional services agreement with HDR Inc.

7 Finance Division Update

The District's Controller will brief the Committee on the status of projects and the workload of the Finance Division staff.

Directors:

Lynn Maulhardt, Chairman
Dan Naumann
Sheldon Berger

Staff:

Mike Solomon
Mary Lindley
Christine Williams

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's services, programs or activities because of any disability. If you need special assistance to participate in this meeting, or if you require agenda material in an alternative format, please contact the District Office at (805) 525-4431. Notification of at least 48 hours prior to the meeting will enable the District to make appropriate arrangements.

Approved: EMS

Posted: (date) 4-8-2011 (time) 1:10 p.m. (attest) Michelle Kinnun

At: United Water Conservation District Headquarters, 106 No. 8th St., Santa Paula, CA

Posted: (date) 4-8-2011 (time) 1:15 p.m. (attest) Michelle Kinnun

At: www.unitedwater.org