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UNITED WATER CONSERVATION DISTRICT  
“Conserving Water Since 1927”

Legal Counsel  
Anthony H. Trembley

General Manager  
E. Michael Solomon

July 7, 2011

**AGENDA**

**FINANCE COMMITTEE MEETING**

**Tuesday, July 12, 2011**

**7:30 A.M.**

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

**1. Public Comment**

**2. Pre-audit Discussion with District Auditors Fanning and Karrh, CPA**

The Committee will have the opportunity to discuss any special items of focus or areas of concentration for the upcoming audit for FY 2010-11 with the District’s auditors Cindy Fanning and Mary Karrh of Fanning and Karrh.

**3 Approval of June 7, 2011 Finance Committee Meeting Minutes**

The Committee will review the minutes from the June 7, 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.

**4. July 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 July 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. The Committee will discuss the following items:

- a. Verizon Request for Cell Tower Utility Easement
- b. Addendum No. 1 to Agricultural Lease Agreement with Gean Farm for Additional Acres
- c. Requesting the County-Auditor Controller to Affix a Tax Rate for the Fiscal Period 2011-12 Sufficient to Satisfy the State Water Project Charges.

- d. CEQA Notice of Exemption Determination for Forebay Surface Geophysical Survey Project per Fox Canyon Groundwater Management Agency GSEAP Grant
- e. Agreement with Calleguas Municipal Water District for Senior Hydrogeologist – Groundwater Policy Support Services
- f. Agreement with Calleguas Municipal Water District for Professional Hydrogeologist Support Services
- g. Agreement with Stillwater Sciences to Study the Effects of Freeman Diversion Operations on the Santa Clara River Estuary for the Habitat Conservation Plan – Not to Exceed \$122,000
- h. Desilting Basin Cleanout Project – Not to Exceed \$40,000
- i. Purchase of Replacement Van for Instrumentation – Not to Exceed \$38,500
- j. Agreement with CardnoENTRIX to assist with Development of Habitat Conservation Plan – Not to Exceed \$75,000
- k. Agreement with Normandeau Associates, Inc. to Continue Preparation of FERC Required Plans – Not to Exceed \$30,000

**5. FY 2010-11 YTD Financial Report (July 1, 2010 – May 31, 2011)**

The Committee will review and discuss the current cash position of the District as of May 31, 2011 and the status of the District's investment portfolio and adherence to the Investment Policy for FY 2010-11 (July 1, 2010– May 31, 2011). The Committee will provide direction to staff as necessary to ensure the fiscal stability of the District.

**6. FERC Relicensing/Probable Maximum Flood Study Costs**

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

**7. Environmental Costs**

The Committee will review and discuss the costs to date the District has incurred in relation to environmental mandates.

**8. 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.*

**Posted: (date) 7/7/2011 (time) 4:15 p.m. (attest) Michelle Kinnun**  
**At: United Water Conservation District Headquarters, 106 No. 8<sup>th</sup> St., Santa Paula, CA**  
**Posted: (date) 7/7/2011 (time) 4:25 p.m. (attest) Michelle Kinnun**  
**At: [www.unitedwater.org](http://www.unitedwater.org)**