



Board of Directors
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General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING

Tuesday, July 9, 2019 – 9:00 A.M.

Board Room, UWCD G.I. "Irv" Wilde Headquarters
106 North 8th Street, Santa Paula, California

OPEN SESSION

1. Public Comment

CLOSED SESSION

1. Conference with Legal Counsel-Anticipated Litigation

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): one (1) case.

SECOND OPEN SESSION

2. Approval of June 11, 2019 Finance and Audit Committee Meeting Minutes

The Committee will review the minutes from the June 11, 2019 Finance and Audit Committee meeting and approve as submitted or direct staff to revise as necessary to accurately reflect the discussion and actions taken at the meetings.

3. July 10, 2019 Board Meeting Agenda-Items with Fiscal Impact

The Committee will review and discuss all of the agenda items to be considered for approval at the July 10, 2019 Board meeting that have a fiscal impact to the District. The Committee will formulate a recommendation to the entire Board based on the discussions with staff. The Committee will discuss the following items:

AGENDA ITEM 4.1 Board to consider adopting Resolution 2019-15 approving the Memorandum of Understanding (MOU) between United Water Conservation District and SEIU Local 721. The fiscal impact of the tentative agreements, along with the District's last wage proposal, is consistent with the District's Fiscal Year 2019-2020 adopted budget.

AGENDA ITEM 4.2 Board to consider adopting Resolution 2019-16, authorizing the destruction of specific records subject to the District's Records Management Retention and Destruction Policy. The cost for destroying the documents listed is estimated to be \$250.00.

AGENDA ITEM 4.3 Board to consider approving a supplemental appropriations totaling \$400,000 for legal expenditures related to the Wishtoyo lawsuit, Habitat Conservation Plan, and Fox Canyon GMA legal costs. The recommended supplemental appropriations totaling

\$400,000 would be funded: \$102,500 from the General/Water Conservation Activities Fund and \$297,500 from the Freeman Fund, consistent with the District's Environmental Activity Cost Allocation Policy. A portion of these appropriations would be made from the designations for Legal Reserve in the Adopted Budget of the remaining \$230,000 from the Freeman Fund.

AGENDA ITEM 4.5 Board to consider authorizing the General Manager to execute an amendment to the professional services agreement with Cramer Fish Sciences in the amount of \$449,000 to continue implementation of study activities outlined in the "Santa Felicia Dam Fish Passage Program Pre-Implementation Study Plan" throughout FY 2019-20. Sufficient funds to cover the expenditure for services proposed to be conducted through June 2020 are included in the current FY 2019-20 Budget.

AGENDA ITEM 4.6 Board to consider authorizing the General Manager to execute Amendments to the Agreement with Stillwater Sciences for technical support in finalizing the public draft of the District's Multiple Species Habitat Conservation Plan (MSHCP). The recommended \$145,000 would be funded from the Freeman Fund and is included in the FY 2019-2020 budget.

AGENDA ITEM 4.7 Board to consider authorizing the General Manager or designee to perform a supplemental appropriation and execute a contract for the repair of Pumping Trough Pipeline Well #4 in an amount up to \$148,000. Approval of this item would result in an additional expenditure of up to \$148,000. However, FY 18-19 had accounts that were under budget, resulting in a beginning balance that was more than \$148,000 higher than anticipated. These accounts include:

Maintenance: \$84,000 under budget

Equipment: \$72,000 under budget

4. Monthly Investment and Pipeline Delivery Reports (May 31, 2019)

The Committee will review and discuss the District's investment portfolio and cash position, as well as the pipelines' water activity as of May 31, 2019. The Committee will provide direction to staff as necessary to ensure the fiscal stability of the District.

5. Board Requested Cost Tracking Items

The Committee will review and discuss the costs to date that the District has incurred:

- a) as part of the licensing efforts and the probable maximum flood studies for the Santa Felicia Dam
- b) in relation to environmental mandates
- c) in relation to litigation with the City of Ventura, Wishtoyo Foundation complaint and District legal costs over the past several fiscal years
- d) in relation to professional fees over the past several fiscal years.

6. Monthly Administrative Services Department Update

The Committee will be briefed on the status of projects and the work of the Administrative Services Department.

7. Future Agenda Items

The Committee will address with staff any issues they would like to see added to future agendas.

ADJOURNMENT

Directors:


Bruce Dandy
Shelly Berger
Mike Mobley

Staff:

Mauricio E. Guardado, Jr. Anthony Emmert
Robert Siemak Steve Trocino
Erin Gorospe

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:

Posted: (date) July 3, 2019  3 JUL '19 (time) 1:30p.m. (attest) *Kris Sofley*
At: United Water Conservation District Headquarters, 106 No. 8th St., Santa Paula, CA

Posted: (date) July 3, 2019 (time) 1:45p.m. (attest) *Kris Sofley*
At: www.Unitedwater.org