



Board of Directors
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Michael W. Mobley, Vice President
Bruce E. Dandy, Secretary/Treasurer
Sheldon G. Berger
Robert Eranio
Lynn E. Maulhardt
Edwin T. McFadden III

General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING
Tuesday, September 10, 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. Executive Session

The Board will discuss matters outlined in the Executive Session Agenda (Exhibit A).

SECOND OPEN SESSION

2. Approval of July 9, 2019 Finance and Audit Committee Meeting Minutes

The Committee will review the minutes from the July 9, 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. September 11, 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 September 11, 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 4.2 Board to consider adopting Resolution 2019-22 approving a supplemental budget appropriation in the amount of \$450,000, a portion of which will be used for the procurement of furnishings for UWCD’s new headquarters. This supplemental appropriation would increase the overall project budget by \$450,000 for a total project budget of \$9,513,662.

AGENDA ITEM 4.3 Board to consider adopting Resolution 2019-21 increasing the General Manager’s authorization limit from \$250,000 to \$300,000 specifically to expedite the procurement of furnishing for UWCD’s new headquarters. The UWCD Tenant Improvements project is included in the Fiscal Year 2019-20 Budget and funds will be available to provide \$300,000 for the furniture contract.

4. Monthly Investment and Pipeline Delivery Reports (June 30, 2019 & July 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 June 30, 2019 & July 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. District Staff and Board Member Reimbursement

The Committee will review the expense reimbursement report for all reimbursements of business expenses to staff and Board members for FY 2018-19.

7. Monthly Administrative Services Department Update

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

8. 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 Erin Gorospe
Joseph Jereb

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: Erin Gorospe
Erin Gorospe, Controller on behalf of Joseph Jereb, Chief Financial Officer

Posted: (date) September 6, 2019 (time) 5:00p.m. (attest) Kris Sofley
At: United Water Conservation District Headquarters, 106 No. 8th St., Santa Paula, CA

Posted: (date) September 6, 2019 (time) 5:15p.m. (attest) Kris Sofley
At: www.Unitedwater.org