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Daniel C. Naumann, President  
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Bruce E. Dandy, Secretary/Treasurer  
Sheldon G. Berger  
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, January 14, 2020 – 9:00 A.M.**  
**Board Room, UWCD G.I. “Irv” Wilde Headquarters**  
**106 North 8<sup>th</sup> Street, Santa Paula, California**

### **OPEN SESSION**

#### **1. Public Comment**

The public may address the Finance and Audit Committee on any matter on the agenda or within the jurisdiction of the Committee. All comments are subject to a five minute time limit.

#### **2. CLOSED SESSION**

##### **2a. Real Property Matters**

[Government Code Section 54956.8] Property: [106 N 8<sup>th</sup> Street, Santa Paula, CA]

Agency Negotiators: Robert C. Siemak, Joseph Jereb

Negotiating parties: United Water Conservation District (Seller); TriStar Realty Group, LLC (Buyer)

Under negotiation: instructions to negotiators will concern price and terms of sale.

##### **2b. Conference with Legal Counsel-Anticipated Litigation**

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): two (2) cases.

### **SECOND OPEN SESSION**

#### **3. Oral Report Regarding Executive (Closed) Session**

Presented by District Legal Counsel David D. Boyer.

#### **4. Approval of Minutes**

The Committee will review the minutes from the December 10, 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.

#### **5. January 15, 2020 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 January 15, 2020 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 authorizing the General Manager or his designee to execute all documents necessary to obtain film permits from the County of Ventura Planning Division for filming activities associated with and/or at the Lake Piru Recreation Area. There are no immediate fiscal impacts associated with this motion. There were minor legal expenses associated with the review of the permit application and process. However, this work was completed at the end of the previous fiscal year and has already been accounted for.

**6. Monthly Investment & Pipeline Delivery Reports (November 30, 2019)**

The Committee will review and discuss the District's investment portfolio and cash position, as well as the pipelines' water activity as of November 30, 2019. The Committee will provide direction to staff as necessary to ensure the fiscal stability of the District.

**7. 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.

**8. Monthly Administrative Services Department Update**

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

**9. 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.  
Robert Siemak  
Joseph Jereb

Anthony Emmert  
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:



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Joseph Jereb, Chief Financial Officer

**Posted: (date) January 10, 2020 (time) 2:45p.m. (attest) *Kris Sofley***  
**At: United Water Conservation District Headquarters, 106 No. 8<sup>th</sup> St., Santa Paula, CA**

**Posted: (date) January 10, 2020 (time) 3:00p.m. (attest) *Kris Sofley***  
**At: [www.Unitedwater.org](http://www.Unitedwater.org)**