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Daniel C. Naumann

General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING
Tuesday, February 11, 2020 – 9:00 A.M.
Board Room, First Floor, UWCD NEW HEADQUARTERS
1071 Lombard Street, Oxnard, CA 93035

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. Discussion of Real Property Negotiations

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

Agency Negotiators: Robert C. Siemak, Joseph Jereb

Negotiating parties: United Water Conservation District (Seller

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): one (1) case and updates on real estate negotiations.

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 January 14, 2020 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. February 12, 2020 Board Meeting Agenda-Items with Fiscal Impact

Agenda Item 4.1 Public Hearing to Receive and Accept Information, Analysis and Public Comment regarding Setting of Zone and Extraction Charges for FY 2011-12 and FY 2012-13 On October 1, 2019, the County of Santa Barbara Superior Court in City of San Buenaventura v. United Water Conservation District (Case No. VENCIO0401714 and 1414793) issued an Order on remittitur, remanding the matter to the District “for a new public hearing on the

groundwater extraction charges the District imposed pursuant to Water Code section 75500 et seq. for water years 2011-2012 and 2012-2013 (the Challenged Rates) to supplement the administrative record in this matter consistent with the decisions of the California Supreme Court and the Court of Appeal in this matter.”

6. Second Quarter 2019-20 Financial Reports (July 1, 2019 – December 31, 2019)

The Committee will review and discuss the cash position of the District as of December 31, 2019 and the status of the District’s investment portfolio and adherence to the Investment Policy for FY 2019-20. The Committee will provide direction to staff as necessary to ensure the fiscal stability of the District. Staff will also make recommendations for modifications in revenues and allocations and will provide an update on projected year end reserve levels by fund.

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. 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 the first quarter, FY 2019-20.

9. Monthly Administrative Services Department Update

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

10. Future Agenda Items

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

ADJOURNMENT

Directors:

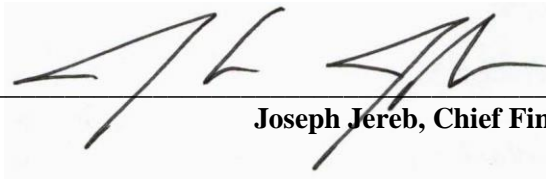
Sheldon G. Berger, chair
Bruce E. Dandy
Patrick J. Kelley

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:



Joseph Jereb, Chief Financial Officer

Posted: (date) February 7, 2020 (time) 5:30p.m. (attest) *Kris Sofley*

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

Posted: (date) February 7, 2020 (time) 5:45p.m. (attest) *Kris Sofley*

At: www.Unitedwater.org