

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING
Tuesday, March 10, 2020 – 9:00 A.M.
Board Room, First Floor, UWCD HEADQUARTERS
1701 Lombard Street, Oxnard, CA 93030

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. Approval of Minutes

The Committee will review the minutes from the February 11, 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.

3. March 11, 2020 Board Meeting Agenda - There are no items with a Fiscal Impact

4. Monthly Investment & Pipeline Delivery Reports (January 31, 2020)

The Committee will review and discuss the District's investment portfolio and cash position, as well as the pipelines' water activity as of January 31, 2020. 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:

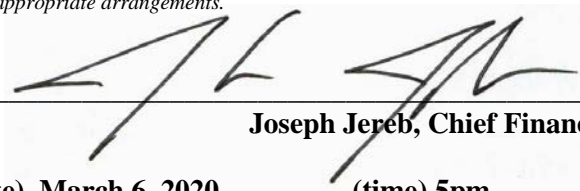
Sheldon G. Berger, Chair
Bruce Dandy
Patrick Kelley

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) March 6, 2020 (time) 5pm (attest) *Kris Sofley*
At: United Water Conservation District Headquarters, 1701 Lombard St., Oxnard, CA

Posted: (date) March 6, 2020 (time) 5pm (attest) *Kris Sofley*
At: www.Unitedwater.org