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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, May 12, 2020 – 9:00 A.M.**  
**Board Room, First Floor, UWCD HEADQUARTERS**  
**1701 Lombard Street, Oxnard, CA 93030**

Meeting attendees should be aware that the meetings of the Committee are, as required by law, open to the public and the District has very limited powers to regulate who attends Committee meetings. Therefore, attendees must exercise their own judgement with respect to protecting themselves from exposure to COVID-19, as the District cannot ensure that all attendees at public meetings will be free from COVID-19.

**In addition to its public Finance and Audit Committee Meeting,  
people may choose to participate virtually  
using the Webex video conferencing application.**

**To participate in the UWCD Finance and Audit Committee Meeting via Webex,  
please click here:**

<https://unitedwaterconservationdistrict.my.webex.com/unitedwaterconservationdistrict.my/j.php?MTID=m7777af85c305c180587f481e7c39e951>

Meeting number: : 628 946 185

Password: money (66639 from phones)

Join by phone (audio only) call in on +1-408-418-9388 (toll rates apply)  
Access code: 628 946 185

### **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. EXECUTIVE (CLOSED) SESSION**

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

[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): two (2) cases.

**SECOND OPEN SESSION**

**3. Reporting out of Executive (Closed) Session**

Presented by District's Legal Counsel David D. Boyer.

**4. Approval of Minutes**

The Committee will review the Minutes from the March 10, 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. May 13, 2020 Board Meeting Agenda - Items with Fiscal Impact**

**Agenda Item 3.D Resolution 2020-05 Requesting Consolidation of the United Water Conservation District General Election with the Statewide General Election**

**Motion**

The Board will consider adopting Resolution 2020-05, consolidating the District's November 3, 2020 election with the county and thereby substantially reducing District election costs.

**Agenda Item 4.3 Resolution 2020-07 Interfund Loan from General/WC Fund to Pumping Trough Pipeline Fund**

**Motion**

The Board will consider adopting Resolution 2020-07, authorizing the General Manager to execute an interfund loan agreement for up to \$1,084,457 from the General/Water Conservation Fund to the Pumping Trough Pipeline (PTP) Fund to fund the PTP emergency generators project.

**Agenda Item 4.4 Amendment to Stillwater Sciences Professional Consulting Services Agreement for Technical Services related to the District's Multiple Species Habitat Conservation Plan**

**Motion**

The Board will consider authorizing the General Manager to execute an amendment to the agreement with Stillwater Sciences for technical support in finalizing the fourth administrative draft of the Multiple Species Habitat Conservation Plan (MSHCP) and associated activities.

**6. Presentation Of District's Preliminary Budget For Fiscal Year 2020-2021**

**Informational Item**

Staff will present the District's preliminary [Budget for FY 2020-21](#) to members of the Finance and Audit Committee.

**7. Third Quarter FY 2019-20 Financial Report and Budget Amendments**

Receive and review the FY 2019-20 Third Quarter Financial Report for the period of July 1, 2019 through March 31, 2020 and approve the proposed modifications to the FY 2019-20 Budget.

**8. 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.

**9. 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 third quarter FY 2019-20.

**10. Monthly Administrative Services Department Update**

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

**11. 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) May 8, 2020**

**(time) 10am**

**(attest) Jackie Lozano**

**At: United Water Conservation District Headquarters, 1701 Lombard St., Oxnard, CA**

**Posted: (date) May 8, 2020**

**(time) 10am**

**(attest) Jackie Lozano**

**At: [www.unitedwater.org](http://www.unitedwater.org)**