

## AGENDA

### FINANCE AND AUDIT COMMITTEE MEETING

Tuesday, June 9, 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=me4ff3ff8658a56a9f1d8a954911b6516>

Meeting number: **126 553 6065** Password: **Money (66639 from phones)**

Join by phone (audio only) call in on +1-408-418-9388 (toll rates apply) Access code: **126 553 6065**

### **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: Mauricio Guardado, 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**

**Motion**

The Committee will review the Minutes from the May 12, 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. June 10, 2020, Board Meeting Agenda - Items with Fiscal Impact**

**AGENDA ITEM 4.1 Setting of 2019-20 Zones and Extraction Charges**

**Motion**

The Committee will review and consider recommending this motion for approval by the full Board, including setting FY 2020-21 groundwater extraction rates by adoption of Resolution 2020-10 and Resolution 2020-11, thereby concluding the annual Groundwater Hearing.

**Resolution 2020-10 Making Findings and Determinations from the Evidence Submitted Concerning the Groundwater Conditions of United Water Conservation District**

**Motion**

**Resolution 2020-11 Making Additional Findings and Determinations from the Evidence Submitted Concerning Groundwater Conditions of United Water Conservation District, Determining and Establishing Groundwater Extraction Charge Zones and Levying, Assessing and Fixing Groundwater Extraction Charges against All Persons Operating Groundwater Producing Facilities within Such Zones for the 2020-21 Water Year**

**Motion**

**AGENDA ITEM 4.2 Resolution 2020-12 Adopting the Proposed District Budget Plan, Financial Policies, Overhead Allocation Method, Staffing Levels and Salary Schedules for Fiscal Year 2020-21 and Appropriation Carryovers for Fiscal Year 2019-20**

**Motion**

The Committee will review and consider recommending the adoption of Resolution 2020-12, approving the proposed District Budget plan, financial policies, overhead allocation method, staffing levels and salary schedules for fiscal year 2020-21 and appropriation carryovers from fiscal year 2012-20.

**AGENDA ITEM 4.3 Resolution 2020-13 A Resolution of the Board of Directors of UWCD Requesting the Auditor-Controller to Compute and Affix a Tax Rate for the Fiscal Period 2020-21 Sufficient to Satisfy the State Water Project Charges**

**Motion**

The Committee will review and consider recommending that Resolution 2020-13, requesting the County Auditor-Controller to compute and affix a tax rate for FY 2020-21 to provide approximately \$719,000 in property tax revenue sufficient to satisfy a portion of the voter approved debt for State Water Project costs, be approved by the full Board

**AGENDA ITEM 4.5 Resolution 2020-15 Interfund Loan from General/WC Fund to Freeman Diversion Fund**

**Motion**

The Committee will review and consider recommending adoption of Resolution 2020-15, authorizing the General Manager to execute an interfund loan agreement for up to \$1,694,000 from the General/Water Conservation Fund to the Freeman Diversion Fund for the payment of the first two installments of the payment of a legal judgement against the District and the Freeman Diversion Fund's portion of the new Headquarters project to the full Board.

**AGENDA ITEM 4.6 Request from JAM Mutual Water Company to Waive Penalties and Interest Charges for Late Payment**

**Motion**

The Committee will review and consider recommending approving a request from JAM Mutual Water Company to waive penalties and interest charges of \$6,071 for a late payment and filing to the full Board.

**AGENDA ITEM 4.7 Naumman Family Farms Request for Credit**

**Motion**

The Committee will review and consider whether to recommend that the Board approve Naumann Family Farms' request for a credit plus interest at an unspecified rate regarding State Well No. 04N19W31N03S.

**6. Monthly Investment and Pipeline Delivery Reports (April 30, 2020)**

The Committee will receive, review and discuss the Districts' investment portfolio and cash position, as well as the pipelines' water activities as of May 31, 2020.

**7. Board Requested Cost Tracking Items**

The Committee will receive and review 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; and
- d) in relation to professional fees over the past several fiscal years.

**8. Monthly Administrative Services Department Update**

The Committee will receive and review the monthly report from the Administrative Services Department.

**9. Future Agenda Items**

The Committee will suggest topics or issues they would like to add to future agendas.

**ADJOURNMENT**

**Directors:**

Sheldon G. Berger, Chair  
Bruce Dandy  
Patrick Kelley

**Staff:**

Mauricio E. Guardado, Jr.  
Joseph Jereb  
Anthony Emmert  
Erin Gorospe

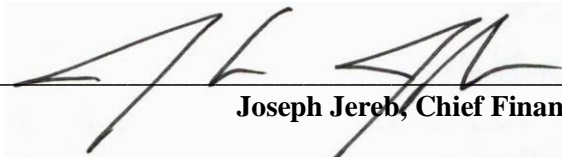
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Approved: \_\_\_\_\_



**Joseph Jereb, Chief Financial Officer**

**Posted: (date) June 4, 2020**

**(time)10a.m.**

**(attest) Jackie Lozano**

**At: United Water Conservation District Headquarters, 1701 N. Lombard Street, Oxnard, CA 93030**

**Posted: (date) June 4, 2020**

**(time)10:15a.m.**

**(attest) Jackie Lozano**

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