



Board of Directors  
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Bruce E. Dandy, Vice President  
Sheldon G. Berger, Secretary/Treasurer  
Lynn E. Maulhardt  
Edwin T. McFadden III  
Daniel C. Naumann

General Manager  
Mauricio E. Guardado, Jr.

Legal Counsel  
David D. Boyer

**AGENDA**  
**FINANCE AND AUDIT COMMITTEE MEETING**  
**Tuesday, December 8, 2020, at 9:00 A.M.**  
**Board Room, First Floor, UWCD HEADQUARTERS**  
**1701 N. 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=mc7c28427fae08f177ad3ad4c8d823d98>

Meeting number: 126 712 3217

Password: Money (66639 from phones)

To join by phone: 1-408-418-9388 (toll rates apply)

Access code: 126 712 3217

## **OPEN SESSION**

### **Committee Members Roll Call**

**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**

**Motion**

The Committee will review the Minutes from the November 9, 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. Audited FY 2019-20 Comprehensive Annual Financial Report (CAFR)**

**Information Item**

The Committee will receive the CAFR for the fiscal year ended June 30, 2020, and as presented by the District's Auditors Vasquez & Co.

**4. December 9, 2020, Board Meeting Agenda Items**

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 Budget Transfer (Fund 420) in the amount of \$200,000 from Legal Fees (Fund/Account 420-600-52510) to Professional Fees (Fund/Account 420-600-52220) – No Net Fiscal Impact**

The Committee will consider recommending to the full Board an authorization for a budget transfer within Fund 420 from legal fees (Fund/Account 420-600-52510) to professional fees (Fund/Account 420-600-52220). The budget transfer will provide funds for achieving regulatory authorizations for sediment management activities to occur at the Freeman Diversion facility. The proposed budget transfer will not result in a net fiscal impact.

**Agenda Item 4.4 Resolution 2020-19 Approving an Amended and Restated Ordinance No. 15 to Amend the Established Rules and Regulations for the Lake Piru Recreation Area and Extend the Authority Granted to the District’s Park Ranger Personnel**

The Committee will consider recommending to the full Board the adoption of Resolution 2020-19, approving an amended and restated Ordinance No. 15, amending established rules and regulations for the Lake Piru Recreation Area and extending the authority granted to the District’s Park Ranger personnel.

**5. Monthly Investment and Pipeline Delivery Reports (October 2020)**

**Information Item**

The Committee will receive, review and discuss the Districts’ investment portfolio and cash position, as well as the pipelines’ water activities as of October 31, 2020. The Committee will provide direction to staff as necessary to ensure the fiscal stability of the District.

**6. Board Requested Cost Tracking Items**

**Information Item**

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.

**7. Monthly Administrative Services Update**

**Information Item**

The Committee will receive and review the monthly report from the administrative services team.

**8. 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  
Daniel C. Naumann (substitute)

**Staff:**

Mauricio E. Guardado, Jr.  
Joseph Jereb  
Ambry Tibay

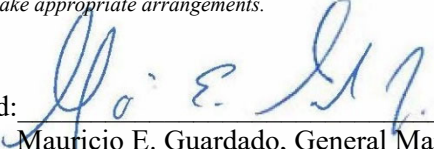
Anthony Emmert  
Josh Perez  
Clayton Strahan


Finance and Audit Committee Meeting AGENDA

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*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:   
Mauricio E. Guardado, General Manager

Approved:   
Anthony E. Emmert, Assistant General Manager

Approved:   
Joseph Jereb, Chief Financial Officer

**Posted: (date) December 3, 2020 (time) 2:30 p.m. (attest) Jackie Lozano**  
**At: United Water Conservation District Headquarters, 1701 N. Lombard Street, Oxnard, CA 93030**

**Posted: (date) December 3, 2020 (time) 2:45 p.m. (attest) Jackie Lozano**  
**At: [www.unitedwater.org](http://www.unitedwater.org)**