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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, January 12, 2021 at 9:00 A.M.
UWCD Headquarters (Board Room, First Floor)
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=mb2aa51db14669690afb9d918f65132c3>

Meeting number: 126 712 3217

Password: Money (66639 from phones)

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

Access code: 126 712 3217

OPEN SESSION 9:00 A.M.

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.

EXECUTIVE (CLOSED) SESSION

2. Conference with Legal Counsel-Anticipated Litigation

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): one (1) case.

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 both the December 8, 2020, Finance and Audit Committee meeting and December 21, 2020, Special 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. Monthly Investment and Pipeline Delivery Reports (November 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 November 30, 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
 Dan Naumann

Staff:

Mauricio E. Guardado, Jr. Anthony Emmert
 Joseph Jereb Josh Perez
 David Boyer, Legal Counsel Ambry Tibay

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) January 7, 2021 (time) 5:00 P.M. (attest) Jackie Lozano
 At: United Water Conservation District Headquarters, 1701 N. Lombard Street, Oxnard, CA 93030

Posted: (date) January 7, 2021 (time) 4:45 P.M. (attest) Jackie Lozano
 At: www.unitedwater.org