

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING

Tuesday, May 11, 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=mc7c28427fae08f177ad3ad4c8d823d98>

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 not on the agenda 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 April 13, 2021, Finance and Audit Committee meeting.

3. Presentation of the Districts' Proposed Budget for Fiscal Year 2021-2022

Information Item

Staff will present the Districts' [Proposed Budget for Fiscal Year 2021-2022](#) to the members of the Finance and Audit Committee.

4. Monthly Investment Report (March 2021)

Information Item

The Committee will receive, review and discuss the Districts' investment portfolio and cash position as of March 31, 2021.

5. Pipeline Delivery Report (March 2021)

Information Item

The Committee will receive, review and discuss the Districts' pipelines' water activities as of March 31, 2021.

6. Third Quarter FY 2020-2021 Financial Report and Budget Amendments (July 1, 2020 – March 21, 2021)

Consent Calendar Motion

The Committee will receive and review the FY 2020-2021 Third Quarter Financial Report for the period of July 1, 2020 through March 31, 2021, and consider recommending approval of the proposed modifications to the FY 2020-21 budget to the full Board.

7. District Staff and Board Member Reimbursement Report

Information Item

The Committee will receive and review the expense reimbursement report for all reimbursements of business expenses to staff and Board members for the third quarter of FY 2020-2021.

8. 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, and District legal costs over the past several fiscal years;
- d) in relation to professional fees over the past several fiscal years; and
- e) motion items with fiscal impact.

9. Monthly Administrative Services Update

Information Item

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

10. Future Agenda Items

The Committee will suggest topics or issues of discussion they would like to see added to future agendas.

ADJOURNMENT


Directors:

Chair Sheldon G. Berger
Bruce E. Dandy
Lynn E. Maulhardt

Staff:

Mauricio E. Guardado, Jr.	Anthony Emmert
Joseph Jereb	Josh Perez
Erin Gorospe	Zachary Plummer
	Jackie Lozano

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: 
Anthony E. Emmert, Assistant General Manager

Approved: 
Joseph Jereb, Chief Financial Officer

Posted: (date) May 7, 2021	(time) 9:30 A.M.	(attest) Jackie Lozano
At: United Water Conservation District Headquarters, 1701 N. Lombard Street, Oxnard, CA 93030		
Posted: (date) May 7, 2021	(time) 9:45 A.M.	(attest) Jackie Lozano
At: www.unitedwater.org		