

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING
Tuesday, June 8, 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 May 11, 2021, Finance and Audit Committee meeting.

3. June 9, 2021 Board of Directors Meeting Motion Agenda Items

The Committee will review and discuss the following agenda items to be considered for approval at the June 9, 2021 Board meeting that have a fiscal impact to the District. The Committee will also formulate a recommendation to the entire Board based on the discussions with staff.

Board Motion Item 4.2: Resolution 2021-13 Adopting the Proposed District Budget Plan, Financial Policies, Overhead Allocation Method, Staffing Levels and Salary Schedules for Fiscal Year 2021-22 and Appropriation Carryovers for Fiscal Year 2020-21

The Board will consider adoption of Resolution 2021-13, adopting the proposed District Budget Plan, Fiscal Policies, Overhead Allocation Method, Staffing Levels and Salary Schedules for Fiscal Year 2021-22 and Appropriation Carryovers for Fiscal Year 2020-21.

Board Motion Item 4.3: Resolution 2021-14 Requesting the Auditor-Controller to Compute and Affix a Tax Rate for the Fiscal Period 2021-22 Sufficient to Satisfy the State Water Project Charges

Board will consider adoption of Resolution 2021-14, requesting the County Auditor-Controller to compute and affix a tax rate for FY 2021-22 to provide approximately \$2,041,000 in property tax revenue sufficient to satisfy a portion of the voter approved debt for State Water Project costs.

Board Motion Item 4.4: Resolution 2021-01 Authorizing the General Manager to Execute a Sub-Grant Agreement with Calleguas Municipal Water District for the State of California Department of Water Resources Integrated Regional Water Management Implementation Grant Awarded to the Watershed Coalition of Ventura County

The Board of Directors will consider adopting Resolution 2021-01, authorizing the General Manager to execute a Sub-Grant Agreement with the Calleguas Municipal Water District for the State of California Department of Water Resources Integrated Regional Water Management Implementation (IRWMI) grant awarded to the Watersheds Coalition of Ventura County.

Board Motion Item 4.6: Resolution 2021-15 Authorizing Workers' Compensation Benefits for Volunteer Workers

The Board will consider adopting Resolution 2021-15, authorizing Workers' Compensation coverage for all volunteer personnel serving in a non-paid capacity at the Lake Piru Recreation Area and or in other capacities at the District while providing in-kind services to the District.

4. Monthly Investment Report (April 2021)

Information Item

The Committee will receive, review and discuss the Districts' investment portfolio and cash position as of April 30, 2021.

5. Pipeline Delivery Report (April 2021)

Information Item

The Committee will receive, review and discuss the Districts' pipelines' water activities as of April 30, 2021.

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, and District legal costs over the past several fiscal years; and
- d) in relation to professional fees over the past several fiscal years.

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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 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.

Joseph Jereb

Erin Gorospe

Anthony Emmert


Josh Perez


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: 
Mauricio E. Guardado, General Manager

Approved: 
Anthony E. Emmert, Assistant General Manager

Approved: 
Joseph Jereb, Chief Financial Officer

Posted: (date) June 4, 2021

(time) 2:45 P.M

(attest) Jackie Lozano

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

Posted: (date) June 4, 2021

(time) 2:40 P.M.

(attest) Jackie Lozano

At: www.unitedwater.org