

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING
Tuesday, September 7, 2021 at 9:00 A.M.
UWCD Headquarters, Board Room, First Floor
1701 N. Lombard Street, Oxnard, CA 93030

<https://unitedwaterconservationdistrict.my.webex.com/unitedwaterconservationdistrict.my/j.php?MTID=m10f230e8b32c7ff521e8737e6440a933>

Meeting Access Code: 2553 007 1672 | Password: 20210907

Join by phone: (408) 418-9388

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.

OPEN SESSION 9:00 A.M.

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.

EXECUTIVE (CLOSED) SESSION 9:05 A.M.

2. Conference with Legal Counsel-Anticipated Litigation

Pursuant to Government Code Section 54956.9(d)(2), two (2) cases.

SECOND OPEN SESSION 9:45 A.M.

3. Oral Report Regarding Executive (Closed) Session

Presented by legal counsel David D. Boyer.

4. Approval of Minutes

Motion

The Committee will review the Minutes from the July 13, 2021, Finance and Audit Committee meeting and approve as submitted or direct staff to revise as necessary to accurately reflect the discussion and action(s) taken during the meeting.

5. Monthly Investment Report (June-July 2021)

Information Item

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

6. Pipeline Delivery Report (June-July 2021)

Information Item

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

7. 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 a fiscal impact.

8. District Staff and Board Member Reimbursement

Information Item

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

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

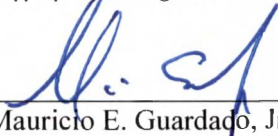
Directors:

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

Staff:

Mauricio E. Guardado, Jr.	Anthony Emmert
Joseph Jereb	Josh Perez
Daryl Smith	Zachary Plummer
Ambry Tibay	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, Jr., General Manager

Approved: 
Anthony E. Emmert, Assistant General Manager

Approved: 
Joseph Jereb, Chief Financial Officer

Posted: (date) September 2, 2021

(time) 5:30 P.M.

(attest) Jackie Lozano

At: www.unitedwater.org

Posted: (date) September 2, 2021

(time) 5:45 P.M.

(attest) Jackie Lozano

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