

**AGENDA**  
**FINANCE AND AUDIT COMMITTEE MEETING**  
**Tuesday, October 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.

**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 September 7, 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. October 13, 2021 Board Meeting Agenda Items**

The Committee will review and discuss the following agenda items to be considered for approval at the October 13, 2021 Board meeting that have a fiscal impact to the District. 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: Resolution No. 2021-20 A Resolution of the Board of Directors of United Water Conservation District Ordering the Operator(s) of Well No. 04N19W25J06S to Cease Extraction of Groundwater per Water Code Section 75637, Subdivision (b).**

**Motion**

Following the Public Hearing, the Board will consider approving Resolution No. 2021-20 ordering the operator(s) of Well No. 04N19W25J06S to cease extraction of groundwater due to delinquent groundwater extraction charges.

**Agenda Item 4.2: Amendment of 2019 Period 2, 2020 Period 1 and 2020 Period 2 Estimated Groundwater Production Statements (three statements total) for Fukutomi Farms dba El Rio Berry Farms (Fukutomi)**

**Motion**

The Board will consider allowing Fukutomi Farms dba El Rio Berry Farms (Fukutomi) to amend its estimated 2019 Period 2, 2020 Period 1 and 2020 Period 2 estimated groundwater production statements (three statements total).

**6. Fiscal Year 2020-2021 Year End Financial Reports (July 1, 2020 – June 30, 2021)**

**Information Item**

The Committee will review and discuss the FY 2020-2021 financial reports, Capital Improvement Projects status, and the Investment Benchmark report. The Committee will provide direction to staff as necessary to ensure the fiscal stability of the District.

**7. Monthly Investment Report (August 2021)**

**Information Item**

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

**8. Pipeline Delivery Report (August 2021)**

**Information Item**

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

**9. 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.

**10. Monthly Administrative Services Update**

**Information Item**

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

**11. 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.

Josh Perez

Zachary Plummer

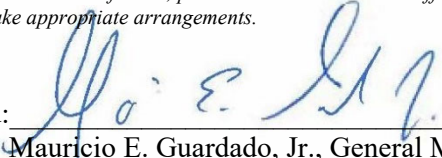
Anthony Emmert

Daryl Smith

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

**Posted: (date)** October 8, 2021

**(time)** 1:45 P.M.

**(attest)** Jackie Lozano

**At:** [www.unitedwater.org](http://www.unitedwater.org)

**Posted: (date)** October 8, 2021

**(time)** 2:00 P.M.

**(attest)** Jackie Lozano

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