



Board of Directors
Michael W. Mobley, President
Bruce E. Dandy, Vice President
Sheldon G. Berger, Secretary/Treasurer
Mohammed A. Hasan
Lynn E. Maulhardt
Edwin T. McFadden III
Daniel C. Naumann

General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING
Tuesday, November 9, 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.

CALL TO ORDER – 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.

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 9:20 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 October 12, 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. November 10, 2021 Board Meeting Agenda Items

The Committee will review and discuss the following agenda items to be considered for approval at the November 10, 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 2.8: Approval of Hourly Rate Increase for General Counsel

Motion

The Board will consider approving an hourly rate increase from \$325 per hour to \$350 per hour for District's General Counsel and authorizing the District's General Manager to execute an amendment to the fees agreement consistent with the Board's approval.



6. **First Quarter Fiscal Year 2021-2022 Financial Report (July 1, 2021 – September 30, 2021)**
Information Item
The Committee will receive and review the Fiscal Year 2021-2022 First Quarter Financial Report for the period of July 1, 2021 through September 30, 2021.
7. **First Quarter Fiscal Year 2021-2022 District Staff and Board Member Reimbursement Report (July 1, 2021 – September 30, 2021)**
Information Item
The Committee will review the expense reimbursement report for all reimbursements of business expenses to staff and board members for the first quarter of fiscal year 2021-2022.
8. **Monthly Investment Report (September 2021)**
Information Item
The Committee will receive, review and discuss the Districts' investment portfolio and cash position as of September 30, 2021.
9. **Pipeline Delivery Report (September 2021)**
Information Item
The Committee will receive, review and discuss the Districts' pipelines' water activities as of September 30, 2021.
10. **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.
11. **Monthly Administrative Services Update**
Information Item
The Committee will receive and review the monthly report from the Administrative Services team.
12. **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

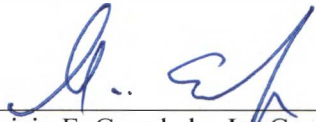


Finance and Audit Committee Meeting AGENDA

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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) November 5, 2021

(time) 8:45 A.M.

(attest) Jackie Lozano

At: www.unitedwater.org

Posted: (date) November 5, 2021

(time) 9:00 A.M.

(attest) Jackie Lozano

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