

## **AGENDA**

### **FINANCE AND AUDIT COMMITTEE MEETING**

**Tuesday, February 28, 2022 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.

**2. Approval of Agenda  
Motion**

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

**3a. Conference with Legal Counsel–Anticipated Litigation**

Pursuant to Government Code Section 54956.9(d)(2), one (1) case.

### **SECOND OPEN SESSION 9:20 A.M.**

**4. Oral Report Regarding Executive (Closed) Session**

Presented by legal counsel David D. Boyer.

**5. Approval of Minutes  
Motion**

The Committee will review the Minutes from the February 8, 2022, 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.

**6. March 9, 2022 Board Meeting Agenda Items**

The Committee will review and discuss the following agenda items to be considered for approval at the March 9, 2022 Board meeting. The Committee will formulate a recommendation to the entire Board based on the discussions with staff. The Committee will discuss the following items:



**6a. Agenda Item 5.1: Proposed Ordinance No. 26 - Consideration to Increase the Compensation of the Board of Directors**

**Board Motion**

The Board will consider adopting Ordinance No. 26, approving an increase in the Board of Director's per diem from \$237 to \$248 per day. A Public Hearing was held on February 9, 2022 as part of the Regular UWCD Board of Directors meeting. No public comments on the proposed Ordinance No. 26 were offered at that time. The Public Hearing was closed and Board President Dandy asked for the adoption of Ordinance No. 26 to be agendized for the March 9, 2022 Regular Board meeting. If approved at this Regular Board meeting, the increase in the Director's per diem will take effect in 60 days (May 11, 2022).

**6b. Agenda Item 5.3: Request from Marz Farms Inc. to Waive Penalty Charges for Late Receipt of Groundwater Statements**

**Board Motion**

The Board will consider authorizing District staff to waive the penalties imposed on Marz Farms Inc. for the 2021 period one groundwater production statements.

**7. Monthly Investment Report (January 2022)**

**Information Item**

The Committee will receive, review and discuss the Districts' investment portfolio and cash position as of January 31, 2022.

**8. Monthly Pipeline Delivery Report (January 2022)**

**Information Item**

The Committee will receive, review and discuss the Districts' pipelines' water activities as of January 31, 2022.

**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 as well as receive a verbal presentation of its highlights.

**11. Future Agenda Items**

The Committee will suggest topics or issues for discussion on future agendas.



**ADJOURNMENT**

**Directors:**

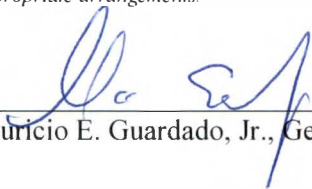
Chair Lynn E. Maulhardt  
Sheldon G. Berger  
Mohammed A. Hasan


**Staff:**

Mauricio E. Guardado, Jr.  
Josh Perez  
Zachary Plummer

Anthony Emmert  
Brian Zahn  
Daryl Smith  
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

**Posted: (date)** February 24, 2022

**(time)** 5:30 P.M.

**(attest)** Jackie Lozano

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

**Posted: (date)** February 24, 2022

**(time)** 5:45 P.M.

**(attest)** Jackie Lozano

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