

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING

Monday, October 3, 2022, at 9:00 a.m.

UWCD Headquarters, First Floor, Board Room

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. Approval of Minutes

Motion

The Committee will review the Minutes from the September 6, 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.

4. October 12, 2022, Board Meeting Motion Agenda Item(s)

There are no motions for the Finance and Audit Committee review in advance of the October 12, 2022, UWCD Board of Directors meeting.

5. Fiscal Year 2021-2022 Year End Financial Reports (July 1, 2021 – June 30, 2022)

Information Item

The Committee will review and discuss the fiscal year 2021-2022 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.

6. Monthly Investment Report (August 2022)

Information Item

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

Continues...



7. **Monthly Pipeline Delivery Report (August 2022)**

Information Item

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

8. **Board Requested Cost Tracking Items**

Information Item

The Committee will receive and review the costs through August 31, 2022, 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 general environmental mandates, and CESA;
- c) in relation to litigation with the City of Ventura, Wishtoyo Foundation, Fifth Amendment takings, and District legal costs over the past several fiscal years;
- d) in relation to professional fees over the past several fiscal years; and
- e) summary of Board motion item(s) with fiscal impact.

9. **Monthly Administrative Services Department 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.

10. **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
Tony Huynh

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) September 29, 2022

(time) 3:15 p.m.

(attest) Jackie Lozano

At: www.unitedwater.org

Posted: (date) September 29, 2022

(time) 3:30 p.m.

(attest) Jackie Lozano

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