

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING

Tuesday, September 6, 2022, at 10:30 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 10:30 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**

EXECUTIVE (CLOSED) SESSION 10:35 a.m.

3. Conference with Legal Counsel-Anticipated Litigation

Pursuant to Government Code Section 54956.9(d)(2), 19 cases.

SECOND OPEN SESSION 11:00 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 May 31, 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. The July 5, 2022, meeting was canceled, and appropriate notification was emailed to Directors, staff, as well as the interested parties list.

6. September 14, 2022, Board Meeting Motion Agenda Item(s)

The Committee will review and discuss the following agenda item(s) to be considered for approval at the September 14, 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 item(s):



6a. Board Motion Item 5.1: Resolution 2022-37 Approving a Change of United Water Conservation District's Banking Relationship from Bank of the Sierra to Citizens Business Bank

The Board will review and consider approving Resolution 2022-37 changing United Water Conservation District's (District) banking relationship from Bank of the Sierra to Citizens Business Bank. This transition would provide the District with better customer service, an improved web-based banking solution, and the convenience of the following services at no additional cost: wire transfers, remote deposit capture, Automated Clearing House (ACH) payments and receipts, and check and ACH Positive Pay services. Additionally, branch locations are more accessible with locations in Oxnard (one block from District headquarters), Ventura, Camarillo, and Santa Clarita.

7. Fourth Quarter Fiscal Year 2021-2022 District Staff and Board Member Reimbursement Report (July 1, 2021 – June 30, 2022)

Information Item

The Committee will receive and review the expense reimbursement report for all reimbursements of business expenses to staff and board members for the fourth quarter of fiscal year 2021-2022.

8. Monthly Investment Report (June-July 2022)

Information Item

The Committee will receive, review and discuss the Districts' investment portfolio and cash position as of June 30, and July 31, 2022.

9. Monthly Pipeline Delivery Report (June-July 2022)

Information Item

The Committee will receive, review and discuss the Districts' pipelines' water activities as of June 30, and July 31, 2022.

10. Board Requested Cost Tracking Items

Information Item

The Committee will receive and review the costs through June 30, 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.

11. 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.



12. 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, General Manager

Approved: 
 Anthony E. Emmert, Assistant General Manager

Posted: (date) September 1, 2022
At: www.unitedwater.org

(time) 12noon

(attest) Jackie Lozano

Posted: (date) September 1, 2022

(time) 12:15 p.m.

(attest) Jackie Lozano

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