

## AGENDA

### FINANCE AND AUDIT COMMITTEE MEETING

Monday, February 27, 2023, at 9:00 a.m.

**UWCD Headquarters, First Floor, Board Room  
1701 N. Lombard Street, Oxnard, CA 93030**

#### **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 December 5, 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 regular meeting scheduled for January 9, 2023, was canceled as a quorum of the Committee members was not met. The February meeting scheduled for January 30, 2023, was also canceled as staff had nothing new to report. A cancellation notice was emailed to the Directors as well as to the Committee's interested parties list.

**4. March 8, 2023, Board Meeting Agenda Item(s)**

The Committee will review and discuss the following agenda items to be considered for approval at the March 8, 2023, 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:

**4a. FY 2022-23 Second Quarter Financial Report and Request of Budget Modifications**

The Committee will receive and review the FY 2022-23 Second Quarter Financial Report for the period of July 1, 2022, through December 31, 2022, and consider recommendation to the full Board of Directors for approval of the motion for modifications to the FY 2022-23 budget.

**4b. January 2023 Storm Damage Cleanup, Contracts with McNabb Construction Inc. and Summer Construction Inc. for Debris Removal at the Lake Piru Recreation Area**

The Committee will consider recommending the motion to the full Board of Directors to approve the District's use of the \$6,184,000 Replacement, Capital Improvement and Environmental Project reserve to fund the clean-up efforts at the Lake Piru Recreation Area. The supplemental appropriation for the first two contracts would be \$1,254,400 and once the District is reimbursed by FEMA, the funds will be returned to the reserve.



**4c. Agreement with Santa Clarita Valley Water Agency for Coordinated Delivery of State Water Project Water Supplies**

The Committee will consider recommending approval to the full Board authorizing the General Manager to enter into an agreement with Santa Clarita Valley Water Agency for coordinated deliveries of State Water Project water supplies.

**5. District Staff and Board Member Reimbursement Report (October 1, 2022–December 31, 2022)**

**Information Item**

The Committee will review the expense reimbursement report for all reimbursements of business expenses to staff and board members for the second quarter of fiscal year 2022-2023.

**6. Monthly Investment Report (January 2023)**

**Information Item**

The Committee will receive, review and discuss the Districts' investment portfolio and cash position as of January 31, 2023.

**7. Monthly Pipeline Delivery Report (January 2023)**

**Information Item**

The Committee will receive, review and discuss the Districts' pipelines' water activities as of January 31, 2023.

**8. Board Requested Cost Tracking Items**

**Information Item**

The Committee will receive and review the costs through January 31, 2023, 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 including the Second Quarter Financial reporting.

**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  
Catherine P. Keeling

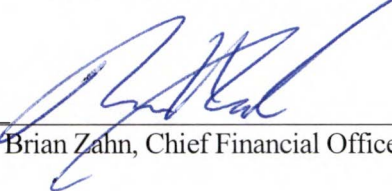
**Staff:**

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:  FOR MEG  
Mauricio E. Guardado Jr., General Manager

Approved:   
Brian Zahn, Chief Financial Officer

**Posted: (date)** February 23, 2023

**(time)** 5:55 p.m.

**(attest)** Jackie Lozano

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

**Posted: (date)** February 23, 2023

**(time)** 6:00 p.m.

**(attest)** Jackie Lozano

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