



Board of Directors  
Bruce E. Dandy, President  
Sheldon G. Berger, Vice President  
Lynn E. Maulhardt, Secretary/Treasurer  
Mohammed A. Hasan  
Catherine P. Keeling  
Gordon Kimball  
Daniel C. Naumann

General Manager  
Maunicio E. Guardado, Jr.

Legal Counsel  
David D. Boyer

**AGENDA**  
**FINANCE AND AUDIT COMMITTEE MEETING**

**Monday, May 1, 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 April 3, 2023, 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. May 17, 2023, Board Meeting Agenda Item(s)**

The Committee will review and discuss the following agenda items to be considered for approval at the May 17, 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. Approving the use of the State Water Fund to Pay Casitas Municipal Water District State Water Invoice on July 1, 2023**

**Board Motion**

The Committee will consider recommending approval of the motion to the full Board allowing United Water Conservation District (United) use of the State Water Fund to pay Casitas Municipal Water District's (Casitas) State Water invoice on July 1, 2023.

**5. Monthly Investment Report (March 2023)  
Information Item**

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

**6. Monthly Pipeline Delivery Report (March 2023)  
Information Item**

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



**7. Board Requested Cost Tracking Items**

**Information Item**

The Committee will receive and review the costs through March 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.

**8. 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.

**9. Future Agenda Items**

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

**ADJOURNMENT**

**Directors:**

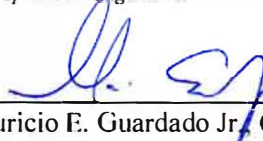
Chair Lynn E. Maulhardt  
Sheldon G. Berger  
Catherine P. Keeling

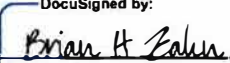
**Staff:**

Mauricio E. Guardado, Jr.  
Josh Perez  
Zachary Plummer  
Tony Huynh  
Ed Reese

Anthony Emmert  
Brian H. 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

DocuSigned by:  
Approved:   
Brian H. Zahn, Chief Financial Officer

**Posted: (date)** April 27, 2023

**(time)** 1:45 p.m.

**(attest)** Jackie Lozano

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

**Posted: (date)** April 27, 2023

**(time)** 2:00 p.m.

**(attest)** Jackie Lozano

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