

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING

Monday, June 5, 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 May 1, 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. June 14, 2023, Board Meeting Agenda Items

The Committee will review and discuss the following agenda items to be considered for approval at the June 14, 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. Resolution 2023-09 Adopting the Proposed District Budget Plan, Overhead Allocation Method, Staffing Levels, and Salary Schedules for Fiscal Year 2023-24, and Appropriation Carryovers for Fiscal Year 2022-23
Board Motion**

The Committee will review and consider recommending approval of Resolution 2023-09 adopting the proposed District Budget Plan, Overhead Allocation Method, Staffing Levels, and Salary Schedules for Fiscal Year 2023-24, and Appropriation Carryovers for Fiscal Year 2022-23, to the full Board.

**4b. Resolution 2023-10 Request for County Auditor-Controller to Compute and Affix a Tax Rate for the Fiscal Year 2023-24 Sufficient to Satisfy the State Water Project Charges
Board Motion**

The Committee will review and consider recommending approval of Resolution 2023-10 requesting the County Auditor-Controller to compute and affix a tax rate for fiscal year 2023-24 to provide approximately \$5,459,000 in property tax revenue sufficient to satisfy a portion of the voter approved debt for State Water Project costs, to the full Board.



**5. District Staff and Board Member Reimbursement Report (January 1 through March 31, 2023)
Information Item**

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

6. Monthly Investment Report (April 2023)

Information Item

The Committee will receive, review and discuss the Districts' investment portfolio and cash position as of April 30, 2023.

7. Monthly Pipeline Delivery Report (April 2023)

Information Item

The Committee will receive, review and discuss the Districts' pipelines' water activities as of April 30, 2023.

8. Board Requested Cost Tracking Items

Information Item

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

10. Future Agenda Items

The Committee will suggest topics or issues for discussion at future meetings.

ADJOURNMENT

Directors:

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

Staff:

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

Anthony Emmert
Brian H. Zahn
Bobby Diaz
Sara Guzman
Jackie Lozano

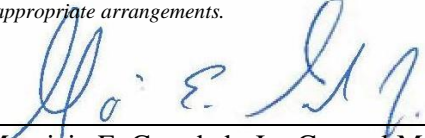


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The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's services, programs or activities because of any disability. If you need special 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: 
Brian Zahn, Chief Financial Officer

Posted: (date) June 1, 2023

(time) 4:00 p.m.

(attest) Jackie Lozano

At: www.unitedwater.org

Posted: (date) June 1, 2023

(time) 4:15 p.m.

(attest) Jackie Lozano

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