

## AGENDA

### FINANCE AND AUDIT COMMITTEE MEETING

Tuesday, September 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 June 5, 2023, and July 3, 2023, Finance and Audit Committee meetings and approve as submitted or direct staff to revise as necessary to accurately reflect the discussion and action(s) taken during the meetings.

**4. September 13, 2023, Board Meeting Agenda Item(s)**

The Committee will review and discuss the following agenda items to be considered for approval at the September 13, 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. State Water Project Water Transfer Agreement with Palmdale Water District  
Board Motion**

The Committee will consider recommending for approval an Agreement with Palmdale Water District for the transfer of 2,000 acre-feet of Table A State Water Project water and authorizing the General Manager to execute the Agreement and associated documents to the full Board.

**4b. State Water Project Water Transfer Agreement with Santa Clarita Valley Water District  
Board Motion**

The Committee will consider recommending for approval an Agreement with Santa Clarita Valley Water District for the transfer of 2,000 acre-feet of Table A State Water Project water and authorizing the General Manager to execute the Agreement and associated documents to the full Board.



**5. FY 2022-23 Third Quarter Financial Report**

**Information Item**

The Committee will receive and review the FY 2022-23 Third Quarter Financial Report for the period of January 1 through March 31, 2023, as well as a presentation from the Chief Financial Officer.

**6. District Staff and Board Member Reimbursement Report (April 1 through June 30, 2023)**

**Information Item**

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

**7. Monthly Investment Report (June-July 2023)**

**Information Item**

The Committee will receive, review and discuss the District's investment portfolio and cash position as of July 31, 2023.

**8. Monthly Pipeline Delivery Report (June-July 2023)**

**Information Item**

The Committee will receive, review, and discuss the District's pipeline water activities as of July 31, 2023.

**9. Board Requested Cost Tracking Items**

**Information Item**

The Committee will receive and review the costs that the District has incurred through June 30, 2023:

- 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; and
- d) in relation to professional fees over the past several fiscal years.

**10. 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.

**11. 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  
Sara Guzman  
Jackie Lozano

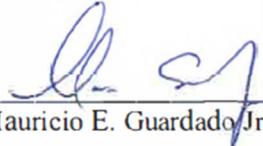


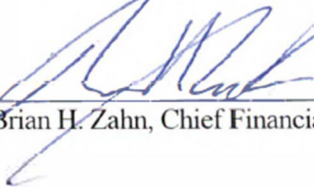
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Approved:   
Mauricio E. Guardado Jr., General Manager

Approved:   
Brian H. Zahn, Chief Financial Officer

**Posted: (date)** August 31, 2023

**(time)** 5:40 p.m.

**(attest)** Jackie Lozano

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

**Posted: (date)** August 31, 2023

**(time)** 5:45 p.m.

**(attest)** Jackie Lozano

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