

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING

Monday, October 30, 2023, (November meeting) 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 September 5, 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. A cancellation notice was emailed and posted regarding the October 2, 2023, Finance and Audit Committee meeting.

4. November 8, 2023, UWCD Board of Directors Meeting Agenda Item

The Committee will review and discuss the following agenda item to be considered for approval at the November 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 item:

4a. Approving the General Manager to Conduct Budget Transfers and Expenditures for Radio System Enhancement along with Execution of Memorandum of Understanding with the County of Ventura

Board Motion

The Committee will review and consider recommending the motion approving the General Manager to transfer budget funds and to subsequently procure items required for a radio systems enhancement. The General Manager will also execute a Memorandum of Understanding (MOU) with the County of Ventura (County) as part of this proposal.

5. Monthly Investment Report (September 2023)

Information Item

The Committee will receive, review, and discuss the District's investment portfolio and cash position as of September 30, 2023.



6. Monthly Pipeline Delivery Report (September 2023)

Information Item

The Committee will receive, review, and discuss the District's pipeline water activities as of September 30, 2023.

7. Board Requested Cost Tracking Items (September 2023)

Information Item

The Committee will receive and review the costs that the District has incurred through September 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;
- d) in relation to professional fees over the past several fiscal years; and
- e) a summary of motion item(s) which have a 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 at future meetings.

ADJOURNMENT

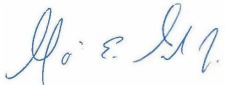
Directors:

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

Staff:

Mauricio E. Guardado	Anthony Emmert
Brian H. Zahn	Josh Perez
Sara Guzman	Tony Huynh
Jackie Lozano	Zachary Plummer
	Ed Reese

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

DocuSigned by:
 10/23/2023
 6685DB362A674A3
 Approved: _____
 Brian H. Zahn, Chief Financial Officer

Posted: (date) October 26, 2023

(time) 4:55 p.m

(attest) Jackie Lozano

At: www.unitedwater.org

Posted: (date) October 26, 2023

(time) 5:00 p.m.

(attest) Jackie Lozano

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