

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING

Wednesday, January 3, 2024, at 9:00 a.m.

UWCD Headquarters, First Floor, Board Room

1701 N. Lombard Street, Oxnard, CA 93030

OPEN SESSION – CALL TO ORDER 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 4, 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. January 10, 2024, UWCD Board of Directors Meeting Agenda Item(s)

The Committee will review and discuss the following agenda item(s) to be considered for approval at the January 10, 2024, 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(s):

4.1 Request from Pleasant Valley County Water District to Waive Charges for Late Payment

Board Motion

The Committee will review and consider recommending for Board approval a request from Pleasant Valley County Water District (PVCWD) to waive penalties and interest charges of \$5,684.32 for a late payment.

4.2 Recommend the Authorization of a Supplemental Appropriation of Funds for Pleasant Valley Reservoirs Treatment Chemicals

Board Motion

The Committee will consider recommending for approval to the full Board authorization for a supplemental appropriation of funds for Pleasant Valley Reservoirs Treatment Chemicals.

5. Business Phone System Review

Information Item

The Committee will receive an overview of the District's phone system from the Chief Human Resources Officer and Information Technology Manager.

6. Monthly Investment Report (November 2023)

Information Item

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



7. Monthly Pipeline Delivery Report (November 2023)

Information Item

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

8. Board Requested Cost Tracking Items (November 2023)

Information Item

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

- a) as part of the FERC licensing efforts 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.

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:

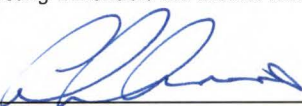
Chair Lynn E. Maulhardt
Sheldon G. Berger
Catherine P. Keeling

Staff:

Mauricio E. Guardado
Tracy Oehler
Brian H. Zahn
Sara Guzman
Jackie Lozano

Anthony Emmert
Josh Perez
Tony Huynh
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:  FOR MEG
Mauricio E. Guardado, Jr., General Manager

Approved: 
Brian H. Zahn, Chief Financial Officer

Posted: (date) December 29, 2023

(time) 12:30 p.m.

(attest) Jackie Lozano

At: www.unitedwater.org

Posted: (date) December 29, 2023

(time) 12:45 p.m.

(attest) Jackie Lozano

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