

AGENDA

FINANCE AND AUDIT COMMITTEE MEETING

Monday, February 5, 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 January 3, 2024, 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. February 14, 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 February 14, 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 Authorization of the General Manager to Approve Check Point Infinity Total Protection Agreement for the District
Board Motion**

The Committee will review and consider recommending to the full Board for approval the authorization of the General Manager to execute the Check Point Infinity Total Protection Agreement for the District as attached. This agreement provides advanced security technologies and services for our network and workforce, ensuring robust protection and support.

**4.2 Approving the Purchase of Two New Vehicles for the Operations and Maintenance Department
Board Motion**

The Committee will review and consider recommending to the full Board for its approval the procurement of two new Operations and Maintenance (O&M) vehicles in an amount not-to-exceed \$86,000 for both vehicles.

**5. First Quarter Fiscal Year 2023-24 Financial Reports
Information Item**

The Committee will receive and review the District's first quarter fiscal year 2023-24 financial reports for the period of July 1, 2023 through September 30, 2023, as well as a presentation from the Chief Financial Officer.



6. **District Staff and Board Member Reimbursement Report (October 1 – December 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 second quarter of fiscal year 2023-2024.

7. **Monthly Investment Report (December 2023)**
Information Item
 The Committee will receive, review, and discuss the District’s investment portfolio and cash position as of December 31, 2023.

8. **Monthly Pipeline Delivery Report (December 2023)**
Information Item
 The Committee will receive, review, and discuss the District’s pipeline water activities as of December 31, 2023.

9. **Board Requested Cost Tracking Items (December 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 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.

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:

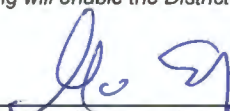
Chair Lynn E. Maulhardt
 Catherine P. Keeling

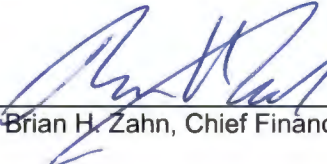
Staff:

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: 
 Mauricio E. Guardado, Jr., General Manager

Approved: 
 Brian H. Zahn, Chief Financial Officer



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Posted: (date) February 1, 2024

(time) 5:00 p.m.

(attest) *Jackie Lozano*

At: www.unitedwater.org

Posted: (date) February 1, 2024

(time) 5:15 p.m.

(attest) *Jackie Lozano*

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