

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING
Monday, March 4, 2024, 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 February 5, 2024, Finance and Audit Committee meeting and approve as submitted or direct staff to revise as necessary to accurately reflect the action(s) taken during the meeting.

4. UWCD Board of Directors Meeting Agenda Items

The Committee will review and discuss the following agenda items to be considered for approval at the March 13, 2024, or a future 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 Approve Payment Plan for Southside Improvement Company January 2024 Groundwater Billing

Board Motion

The Committee will review and consider recommending to the full Board to approve a payment plan for Southside Improvement Company January 2024 Groundwater billing.

4.2 A Resolution of the Board of Directors of United Water Conservation District Ordering the Operator of Well No. 03N20W02H05S to Cease Extraction of Groundwater per Water Code Section 75637, Subdivision (b).

Board Motion

The Committee will review and consider recommending for Board approval a resolution ordering the operator of Well No. 03N20W02H05S to cease extraction of groundwater due to delinquent groundwater extraction charges.

4.3 A Resolution Establishing Lake Piru Recreation Area Fees, Fee Administration, and Loyalty Rewards Program

Board Motion

The Committee will consider recommending the adoption of a Resolution establishing Lake Piru Recreation Area (LPRA) Fees, Fee Administration, and Loyalty Rewards Program to the full Board.



5. Second Quarter Fiscal Year 2023-24 Financial Reports

Information Item

The Committee will receive and review the District's second quarter fiscal year 2023-24 financial reports for the period of July 1, 2023 through December 31, 2023, as well as a presentation from the Chief Financial Officer.

6. Monthly Investment Report (January 2024)

Information Item

The Committee will receive, review, and discuss the District's investment portfolio and cash position as of January 31, 2024.

7. Monthly Pipeline Delivery Report (January 2024)

Information Item

The Committee will receive, review, and discuss the District's pipeline water activities as of January 31, 2024.

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
Catherine P. Keeling

Staff:

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

Anthony Emmert
Josh Perez
Tony Huynh
Zachary Plummer

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

Posted: (date) February 29, 2024

(time) 4:30 p.m.

(attest) Jackie Lozano

At: www.unitedwater.org

Posted: (date) February 29, 2024

(time) 4:45 p.m.

(attest) Jackie Lozano

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