

**AGENDA**  
**FINANCE AND AUDIT COMMITTEE MEETING**  
**Monday, April 1, 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**

Review the Minutes from the March 4, 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 Item**

Review and discuss the following agenda item to be considered for approval at the March 13, 2024, Board of Directors meeting. The Committee will formulate a recommendation to the entire Board based on the discussions with staff. The Committee will discuss the following items:

**4.1 Authorization of the General Manager to Approve Check Point Infinity Total Protection Agreement for the District  
Board Motion**

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.

**4.2 Approve Resolution Authorizing the General Manager or Designee to Execute a Funding Agreement with the California Department of Water Resources  
Board Motion**

Recommend the approval of the motion item to the full Board to consider adopting a resolution authorizing the General Manager or Designee to execute a funding agreement with the California Department of Water Resources (DWR).

**5. Budget Overview  
Information Item**

Receive, review, and discuss a preliminary version of the District's FY 2024-25 Financial Budget.



**6. Monthly Investment Report (February 2024)**

**Information Item**

Receive, review, and discuss the District’s investment portfolio and cash position as of February 29, 2024.

**7. Monthly Pipeline Delivery Report (February 2024)**

**Information Item**

Receive, review, and discuss the District’s pipeline water activities as of February 29, 2024.

**8. Monthly Administrative Services Department Update**

**Information Item**

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

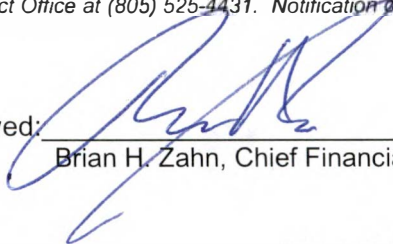
**Staff:**

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:  FOR MEG  
Mauricio E. Guardado, Jr., General Manager

Approved:   
Brian H. Zahn, Chief Financial Officer

**Posted: (date)** March 28, 2024

**(time)** 9:50 a.m.

**(attest)** Jackie Lozano

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

**Posted: (date)** March 28, 2024

**(time)** 10:00 a.m.

**(attest)** Jackie Lozano

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