

AGENDA AMENDED
FINANCE AND AUDIT COMMITTEE MEETING

Monday, June 30, 2025, (July Meeting) at 9:00 a.m.
UWCD Headquarters, First Floor, Board Room
1701 N. Lombard Street, Oxnard, CA 93030

OPEN SESSION – ROLL CALL

1. Public Comments

Information Item

The public may comment on any matter not on the agenda within the jurisdiction of the Committee. All comments are subject to a five-minute time limit.

2. Consent Calendar

All matters listed under the Consent Calendar are considered routine by the Committee and will be enacted by one motion. There will be no separate discussion of these items unless a Committee member pulls an item from the Calendar. Pulled items will be discussed and acted on separately by the Committee. Members of the public who want to comment on a Consent Calendar item should do so under Public Comments. (ROLL CALL VOTE REQUIRED)

2.1 Approval of Agenda

Motion

Approve June 30, 2025, Finance and Audit Committee meeting Agenda.

2.2 Approval of Minutes

Motion

Approve Minutes of June 2, 2025, Finance and Audit Committee meeting.

2.3 Check Recap Monthly Report

Information Item

Review the District's accounts payable recap for May 2025.

2.4 Investment Monthly Report

Information Item

Review the District's investment portfolio and cash position as of May 31, 2025.

2.5 Pipeline Delivery Monthly Report

Information Item

Review the District's pipeline water activities for the month May 2025.

3. UWCD Board of Directors Meeting Agenda Items

Review and discuss the following agenda item to be considered for approval at the July 9, 2025, Board of Directors meeting:



3.1 Adopt a Resolution Authorizing and Delegating Authority to the General Manager to Execute State Water Project Purchase Agreements during Calendar Year 2025 up to a Combined Total Cost of \$5 Million **AMENDED**

Motion

Recommend adoption of a Resolution authorizing and delegating authority to the General Manager to Execute State Water Project Purchase Agreements during Calendar Year 2025 up to a Combined Total Cost of \$5 million to the full Board of Directors.

**4. Administrative Services Department Monthly Report
Information Item**

Review the monthly report from the Administrative Services team as well as receive a verbal presentation of its highlights.

**5. Recreation Department Monthly Report
Information Item**

Review the monthly report from the Administrative Services team as well as receive a verbal presentation of its highlights.

6. Future Agenda Items

The Committee will suggest topics or issues for discussion at future meetings.

ADJOURNMENT

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 Guardado, General Manager

Approved: _____

Brian H. Zahn, Chief Financial Officer

The agenda was posted Thursday, June 26, 2025, at 5:15 p.m. at the United Water Conservation District Headquarters, Oxnard, CA and www.unitedwater.org. **This AMENDED Agenda was posted on Friday, June 27, 2025, at 12:30 p.m. at the United Water Conservation District Headquarters, Oxnard, CA and www.unitedwater.org.**

Jacquelyn Lozano, Clerk of the Committee