

**AGENDA**  
**FINANCE AND AUDIT COMMITTEE MEETING**

**Monday, January 5, 2026, 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 January 5, 2026, Finance and Audit Committee meeting Agenda.

**2.2 Approval of Minutes**  
**Motion**

Approve Minutes of November 3, 2025, Finance and Audit Committee meeting.

**2.3 Check Recap Monthly Reports**  
**Information Item**

Review the District's accounts payable recap for October and November 2025.

**2.4 Investment Monthly Report**  
**Information Item**

Review the District's investment portfolio and cash position for November 2025.

**2.5 Pipeline Delivery Monthly Reports**  
**Information Item**

Review the District's pipeline water activities for October and November 2025.



**3. Financial Report Presentation**

**Information Item**

Receive a presentation from the Certified Public Accountant Ryan Domino Partner at LSL of the District's Annual Financial Audit for Fiscal Year 2024-25.

**4. UWCD Board of Directors Meeting Agenda Items**

Review, discuss, and make a recommendation on the following agenda items to be considered for approval during January 14, 2026, Board of Directors meeting:

**4.1 Adopt a Resolution Designating the General Manager and/or Assistant General Manager as the District's Authorized Agents for the Purposes of Obtaining Federal Assistance for the 2025/2026 Floating Restroom Grant Program**

**Motion**

Consider recommending to the full Board adoption of a resolution designating the General Manager and/or Assistant General Manager as the District's Authorized Agents for purposes of obtaining federal assistance provided by Federal U.S. Fish and Wildlife Service and sub-granted through the California State Parks Division of Boating and Waterways for Fiscal Years 2025/2026 Floating Restroom Grant Program.

**4.2 Penalty and Interest Waiver Request from Southland Sod Farms**

**Motion**

Consider recommending full Board approval of a request from Southland Sod Farms to waive penalty and interest charges totaling \$61,350.11 incurred from the billing period of July 1, 2024, through December 31, 2024.

**5. Fiscal Year 2025-2026 First Quarter Financial Report (July 1 to September 30, 2025)**

**Information Item**

Review the first quarter financial report for the period of July 1, 2025, through September 30, 2025, as well as receive a presentation from the District's Chief Financial Officer.

**6. Monthly Department Updates**

**Information Items**

Review the monthly reports from the Administrative Services, Public Outreach and External Affairs, and Recreation Departments as well as receive a verbal presentation of its highlights.

**6.1 Administrative Services Department Update** (Chief Financial Officer Brian H. Zahn and Chief Human Resources Officer Josh Perez)

**6.2 Public Outreach and External Affairs Department Update** (Public Outreach and External Affairs Manager Tara Mullaly)

**6.3 Recreation Department Update** (Senior Park Ranger Bernard Riedel, Jr.)



**7. Future Agenda Items**

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

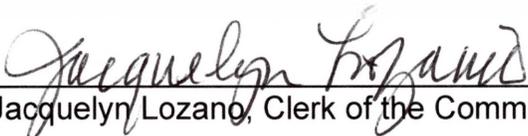
**ADJOURNMENT**

*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:  FOR MEG  
Mauricio Guardado, General Manager

Approved:   
Brian H. Zahn, Chief Financial Officer

This agenda was posted Wednesday, December 31, 2025, at 10:30 a.m. at the United Water Conservation District Headquarters, Oxnard, CA and [www.unitedwater.org](http://www.unitedwater.org).

  
Jacquelyn Lozano, Clerk of the Committee