

AGENDA
FINANCE AND ADMINISTRATION COMMITTEE MEETING

Monday, March 30, 2026, (April 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 March 30, 2026, Finance and Administration Committee meeting Agenda.

2.2 Approval of Minutes
Motion

Approve Minutes of March 2, 2026, Finance and Audit Committee meeting.

2.3 Check Recap Monthly Reports
Information Item

Review the District's accounts payable recap for February 2026.

2.4 Investment Monthly Report
Information Item

Review the District's investment portfolio and cash position for February 2026.

2.5 Pipeline Delivery Monthly Reports
Information Item

Review the District's pipeline water activities for February 2026.



3. UWCD Board of Directors Meeting Agenda Items

Review, discuss, and make a recommendation on the following agenda items to be considered for approval during April 8, 2026, Board of Directors meeting:

3.1 Adopt Resolution No. 2026-07 Confirming Direct Assessments for Delinquent Groundwater Charges

Motion

Consider recommending to the full Board of Directors adoption of Resolution No. 2026-07 confirming direct assessments for delinquent groundwater charges and authorizing placement of said assessments on the Ventura County secured property tax roll.

3.2 Waiver of Penalty and Interest Request from Fillmore Irrigation Company in the amount of \$9,617.98

Motion

Consider recommending to the full Board of Directors a request from Fillmore Irrigation Company to waive penalty and interest charges of \$9,617.98 incurred from the billing period of July 1, 2025, through December 31, 2025.

4. 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.

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

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

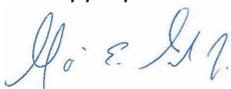
4.3 Recreation Department Update (Senior Park Ranger Bernard Riedel, Jr.)

5. 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.

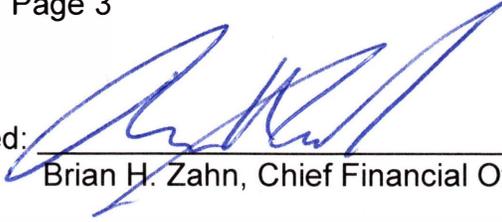
Approved: 

Mauricio Guardado, General Manager



Finance and Administration Committee Meeting AGENDA
March 30, 2026 (April meeting)
Page 3

Approved:



Brian H. Zahn, Chief Financial Officer

This agenda was posted Thursday, March 26, 2026, at 4:45 p.m. at the United Water Conservation District Headquarters, Oxnard, CA and www.unitedwater.org.



Jacquelyn Lozano, Clerk of the Committee