

AGENDA
FINANCE AND ADMINISTRATION COMMITTEE MEETING

**Monday, April 27, 2026, at 1:00 p.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 April 27, 2026, Finance and Administration Committee meeting Agenda.

2.2 Approval of Minutes
Motion

Approve Minutes of March 30, 2026, (April meeting) Finance and Administration Committee meeting.

2.3 Check Recap Monthly Reports
Information Item

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

2.4 Investment Monthly Report
Information Item

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

2.5 Pipeline Delivery Monthly Reports
Information Item

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



2.6 District Staff and Board Member Reimbursement for Fiscal Year 2025-26 Third Quarter Report
Information Item

Review the expense reimbursement report for all reimbursements of business expenses to staff and Board members for the third quarter of fiscal year 2025-2026.

2.7 Board Requested Cost Tracking Items for Fiscal Year 2025-26 Third Quarter Report
Information Item

Review the costs that the District has incurred through March 31, 2026:

- a) as part of the licensing efforts and the probable maximum flood studies for the Santa Felicia Dam;
- b) in relation to general environmental mandates, and CESA;
- c) in relation to litigation with Wishtoyo Foundation, Fifth Amendment takings, OPV adjudication and District legal costs over the past several fiscal years; and
- d) in relation to professional fees over the past several fiscal years.

3. UWCD Board of Directors Meeting Agenda Item

Review, discuss, and make a recommendation on the following agenda item to be considered for approval during May 13, 2026, Board of Directors meeting:

3.1 Consideration and Possible Action Concerning Authorization and Direction to District Staff to Prepare a Written Report as part of Future Authorization for a General Obligation Bond Election for United Water Conservation District
Motion

Based on prior Board discussions and the requirements of the Water Code, it is recommended that the Board authorize and direct District staff to prepare a written report concerning the proposed GO bond election, to publish such as required by statute and present such report to the Board at the Board meeting of June 10, 2026.

4. Request to Pursue Earthquake Insurance Coverage for the District
Discussion Item

Recent leadership discussions and meetings with the Special District Risk Management Authority have identified earthquake insurance as a risk-management item for consideration. Given the District's facilities and operations in a seismically active region, staff believe it is prudent to evaluate coverage options.

5. Fiscal Year 2026-2027 Proposed Budget Review Presentation
Information Item

Receive a presentation from the Chief Financial Officer of the proposed Fiscal Year 2026-27 Budget.



6. Fiscal Year 2025-2026 Third Quarter Financial Report (January 1 through March 31, 2026)

Information Item

Review the third quarter financial report for the period ending March 31, 2026, as well as receive a presentation from the District's Chief Financial Officer.

7. 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.

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

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

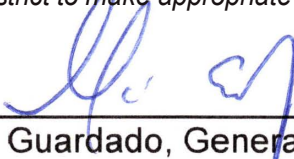
7.3 Recreation Department Update (Senior Park Ranger Bernard Riedel, Jr.)

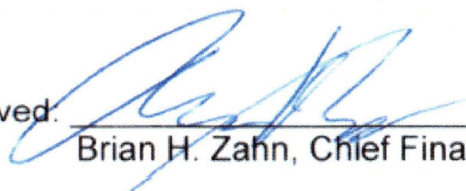
8. Future Agenda Items

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

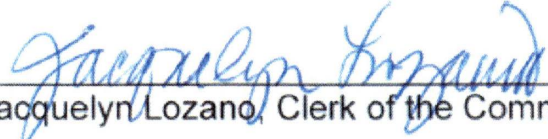
ADJOURNMENT

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

This agenda was posted Friday, April 24, 2026, at 10:00 a.m. at the United Water Conservation District Headquarters, Oxnard, CA, and www.unitedwater.org.


Jacquelyn Lozano, Clerk of the Committee