



Board of Directors
Lynn E. Maulhardt, President
Catherine P. Keeling, Vice President
Gordon Kimball, Secretary/Treasurer
Keith Ford
Mohammed A. Hasan
Steve Huber
Rachel Jones

General Manager
Mauricio Guardado

Legal Counsel
David D. Boyer

AGENDA
FINANCE AND ADMINISTRATION COMMITTEE MEETING

Monday, June 1, 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 June 1, 2026, Finance and Administration Committee meeting Agenda.

2.2 Approval of Minutes
Motion

Approve Minutes of April 27, 2026, (May meeting) Finance and Administration Committee meeting.

2.3 Check Recap Monthly Reports
Information Item

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

2.4 Investment Monthly Report
Information Item

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

2.5 Pipeline Delivery Monthly Reports
Information Item

Review the District's pipeline water activities for April 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 June 10, 2026, Board of Directors meeting:

3.1 Resolution Approving the Proposed District Budget Plan, Overhead Allocation Method, Staffing Levels, and Salary Schedules for Fiscal Year 2026-2027, and Appropriation Carryovers from Fiscal Year 2025-2026

Motion

Review and consider recommending to the full Board of Directors approval of a resolution adopting the proposed District Budget Plan, Overhead Allocation Method, Staffing Levels, and Salary Schedules for Fiscal Year 2026-2027, and Appropriation Carryovers from Fiscal Year 2025-2026.

3.2 Review and Consider Resolution to Request the County Auditor-Controller to Compute and Affix a Tax Rate for the Fiscal Year 2026-2027 Sufficient to Satisfy State Water Project Charges

Motion

Review and consider recommending adoption of a resolution requesting the County Auditor-Controller to compute and affix a tax rate for Fiscal Year 2026-2027 to provide approximately \$4,448,000 in property tax revenue sufficient to satisfy a portion of the voter approved debt for State Water Project costs, to the full Board.

3.3 Adopt a Resolution for the Ordering of an Election to Authorize the Issuance of General Obligation Bonds

Motion

Consider recommending to the full Board of Directors (1) receipt of the written report prepared by District staff concerning the proposed General Obligation Bond election, as authorized and directed by the Board pursuant to the requirements of the Water Code and presented to the Board at the June 10, 2026 Board meeting; and (2) adoption of a resolution for the ordering of an election to authorize the issuance of General Obligation Bonds totaling \$350 million, establishing specifications of the election order, and requesting consolidation with other elections occurring on November 3, 2026.

3.4 Request for Waiver of Penalty and Interest Charges from Rastegar Enterprises in the amount of \$5,290.87

Motion

Consider recommending to the full Board of Directors a request from Rastegar Enterprises to waive penalty and interest charges of \$5,290.87 incurred from the billing period of July 1, 2025, through December 31, 2025.

3.5 Approval of Write-off: Uncollectable Balance – Attorney Recovery Systems, Inc.

Motion

Consider recommending to the full Board of Directors approval to write-off uncollectable balances associated with Attorney Recovery Systems, Inc. totaling \$34,751.82, following District financial policy.



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.)

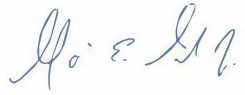
5. Future Agenda Items

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

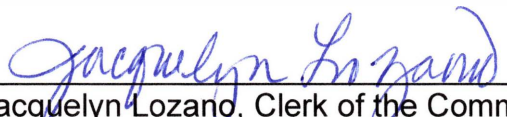
Approved: _____


Anthony A. Emmert, Assistant General Manager

Approved: _____


Brian H. Zahn, Chief Financial Officer

This agenda was posted Friday, May 29, 2026, at 8:45 a.m. at United Water Conservation District Headquarters, Oxnard, CA and www.unitedwater.org.


Jacquelyn Lozano, Clerk of the Committee