

AGENDA AMENDED
FINANCE AND ADMINISTRATION COMMITTEE MEETING

Monday, August 31, 2026, (September meeting) at 9:00 a.m.
UWCD Headquarters, Second Floor, Santa Clara Conference Room
1701 N. Lombard Street, Suite 200, 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 August 31, 2026, Finance and Administration Committee meeting Agenda.

2.2 Approval of Minutes

Motion

Approve Minutes of June 29, 2026, Finance and Administration Committee meeting.

2.3 Check Recap Monthly Reports

Information Item

Review the District's accounts payable recap for June and July 2026.

2.4 Investment Monthly Reports

Information Item

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

2.5 Pipeline Delivery Monthly Reports

Information Item

Review the District's pipeline water activities for June and July 2026.



2.6 District Staff and Board Member Reimbursement Report for Fiscal Year 2025-26 Fourth Quarter Report (April 1 through June 30, 2026)

Information Item

Review the report detailing the reimbursement of expenses to District staff members and members of the Board in compliance with Government Code §53065.5.

2.7 Board Requested Cost Tracking Items for Fiscal Year 2025-26 Fourth Quarter Report

Information Item

Review the costs that the District has incurred through June 30, 2026:

- a) as part of the licensing efforts and the probably 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 litigation, 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 Items

Review, discuss, and make a recommendation on the following agenda items to be considered for approval during September 9, 2026, Board of Directors meeting:

3.1 A Resolution Approving a Revision of United Water Conservation District's Fiscal Year 2026-2027 Salary Chart

Motion

Consider recommending to the full Board of Directors adoption of a resolution approving the District's revised Fiscal Year 2026-2027 Salary Chart to reflect changes in the California Minimum Wage effective January 1, 2027, and to accommodate a title change related to an upcoming retirement.

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 Mulally)

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



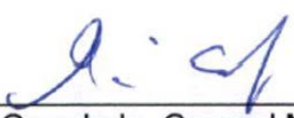
5. Future Agenda Items

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.

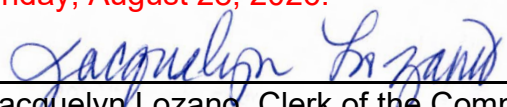
Approved: _____


Mauricio Guardado, General Manager


Anthony A. Emmert, Assistant General Manager


Brian H. Zahn, Chief Financial Officer

This agenda was posted Thursday, August 27, 2026, at 2:00 p.m. at United Water Conservation District Headquarters, Oxnard, CA and www.unitedwater.org. **and AMENDED on Friday, August 28, 2026.**


Jacquelyn Lozano, Clerk of the Committee