

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

**Monday, September 30, 2024, 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 the September 30, 2024, UWCD Finance and Audit Committee Meeting Agenda.

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

Approve the Minutes from the June 3, 2024, UWCD Finance and Audit Committee Meeting.

**2.3 District Staff and Board Member Reimbursement Quarterly Report**  
**Information Item**

Review the expense reimbursement report for all reimbursements of business expenses to staff and board members for the fourth quarter of fiscal year 2023-2024.

**2.4 Board Requested Cost Tracking Items**  
**Information Item**

Review the costs that the District has incurred through June 30, 2024:

- 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 the City of Ventura, Wishtoyo Foundation, Fifth Amendment takings, and District legal costs over the past several fiscal years; and
- d) in relation to professional fees over the past several fiscal years.

**2.5 Investment Monthly Report  
Information Item**

Review the District's investment portfolio and cash position as of August 31, 2024.

**2.6 Pipeline Delivery Monthly Report  
Information Item**

Review the District's pipeline water activities as of August 31, 2024.

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

Review and discuss the following agenda items to be considered for approval at the October 9, 2024, Board of Directors meeting. The Committee will formulate a recommendation to the entire Board based on the discussions with staff.

**3.1 Request from Sierra Pacific Farms, Inc. to Waive the 2023-2 Penalties and Interest Charges for Late Submission and Payment  
Motion**

Review and consider recommending approval of Sierra Pacific Farms, Inc.'s request to waive penalties and interest charges of \$11,079.48 for a late payment and filing for well numbers 04N19W26P02S, 04N18W19P02S, 03N20W03P01S, 03N20W03J02S, 04N19W26J03S, and 04N18W30E01S to the full Board.

**4. Fiscal Year 2023-2024 Fourth Quarter Financial Report  
Information Item**

Review the District's fourth quarter financial report for the period of April 1 through June 30, 2024, as well as receive a presentation from the chief financial officer.

**5. Administrative Services Department Monthly Report  
Information Item**

Review the monthly report from the Administrative Services team as well as receive a verbal presentation of its highlights.


**6. Future Agenda Items**

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

**7. Adjournment**

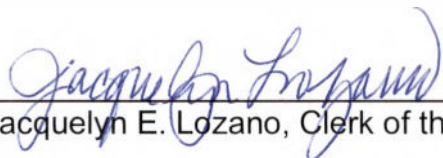
*The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's services, programs or activities because of any disability. If you need special assistance to participate in this meeting, or 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 E. Guardado, Jr., General Manager

Approved:   
Brian H. Zahn, Chief Financial Officer

This agenda was posted Friday, September 27, 2024, at 7:45 a.m. at the United Water Conservation District Headquarters, Oxnard, CA, and on its website at [www.unitedwater.org](http://www.unitedwater.org).

  
Jacquelyn E. Lozano, Clerk of the Committee