



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

General Manager
Mauricio Guardado

Legal Counsel
David D. Boyer

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING

Monday, March 3, 2025, 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 3, 2025, Finance and Audit Committee meeting Agenda.

2.2 Approval of Minutes
Motion

Approve Minutes of February 4, 2025, Finance and Audit Committee meeting.

2.3 Check Recap Monthly Report
Information Item

Review the District's accounts payable recap for January 2025.

2.4 Investment Monthly Report
Information Item

Review the District's investment portfolio and cash position as of January 31, 2025.

2.5 Pipeline Delivery Monthly Report
Information Item

Review the District's pipeline water activities as of January 31, 2025.



3. UWCD Board of Directors Meeting Agenda Items

Review and discuss the following agenda items to be considered for approval at the March 12, 2025, Board of Directors meeting:

3.1 Adopt a Resolution in Support of the State Water Project Delta Conveyance Facilities Funding Request to Continue Planning and Design Work Motion

Recommend adoption of a Resolution directing the Ventura County Watershed Protection District to execute a Contribution or Advance of Money for Delta Conveyance Planning Activities Letter as per the Agreement for the Advance or Contribution of Money to the California Department of Water Resources by the Ventura County Watershed Protection District for Preliminary Planning and Design Costs Related to a Potential Delta Conveyance Project on behalf of United Water Conservation District to the full Board.

4. 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.

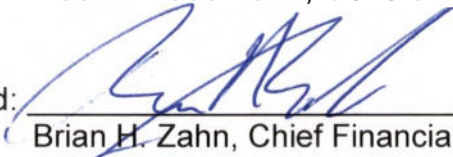
5. Future Agenda Items

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

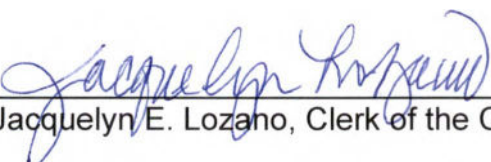
6. Adjournment

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  FOR MEG
Mauricio Guardado, General Manager

Approved: 
Brian H. Zahn, Chief Financial Officer

This agenda was posted Thursday, February 27, 2025, at 9:00 a.m. at the United Water Conservation District Headquarters, Oxnard, CA and www.unitedwater.org.


Jacquelyn E. Lozano, Clerk of the Committee