



Board of Directors
Michael W. Mobley, President
Bruce E. Dandy, Vice President
Sheldon G. Berger, Secretary/Treasurer
Mohammed A. Hasan
Lynn E. Maulhardt
Edwin T. McFadden III
Daniel C. Naumann

General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

MINUTES
REGULAR BOARD MEETING

Wednesday, May 12, 2021, 12:00 P.M.
Board Room, UWCD Headquarters
1701 N. Lombard Street, Oxnard CA 93030

Meeting was held in person at UWCD's Boardroom and virtually via WebEx

Board Members Present

Michael W. Mobley, President
Bruce E. Dandy, Vice President
Sheldon G. Berger, Secretary/Treasurer
Mohammed A. Hasan
Lynn E. Maulhardt
Edwin T. McFadden, III
Daniel C. Naumann

Staff Present

Mauricio E. Guardado, Jr., general manager
David D. Boyer, legal counsel
Dr. Maryam Bral, chief engineer
John Carman, operations and maintenance program supervisor (virtual participation)
Brian Collins, chief operations officer
Dan Detmer, supervising hydrogeologist
Anthony Emmert, assistant general manager
Erin Gorospe, controller
Joseph Jereb, chief financial officer
Craig Morgan, senior engineer
Josh Perez, human resources manager
Zachary Plummer, IT administrator
Linda Purpus, environmental services manager
Robert Richardson, senior engineer
Kris Sofley, executive assistant/clerk of the board
Dr. Bram Sercu, senior hydrologist
Clayton Strahan, chief park ranger
Dr. Jason Sun, senior hydrogeologist/modeler

Public Present

Nancy Broschart, City of Oxnard
Sarah Fleury
Autumn Glaser
Burt Handy
Pat Kelley
Abraham Maldonado
Jennifer Tribo, Ventura Water

1. FIRST OPEN SESSION 12:01 P.M.

President Mobley called the meeting to order at 12:01p.m. and asked the District's Legal Counsel David Boyer to announce what the Board will discuss in Executive (Closed) Session.

Mr. Boyer said the Board would be discussing one personnel matter regarding the General Manager, five cases of existing litigation, including three cases with the City of San Buenaventura, one case with Wishtoyo Foundation and one case brought by the Dorsey family regarding the Rivera estate; and one case of anticipated litigation.

**1.1 Public Comments
Information Item**

President Mobley asked if there were any public comments at this time; none were offered.

1.2 EXECUTIVE (CLOSED) SESSION 12:04 P.M.

President Mobley adjourned the meeting into Executive (Closed) session at 12:04p.m.

2. SECOND OPEN SESSION AND CALL TO ORDER 1:15 P.M.

President Mobley called the Second Open Session of the Board meeting to order at 1:15 p.m. and asked the Clerk to call roll. Six Directors (Dandy, Hasan, Maulhardt, McFadden, Naumann, Mobley) were present, one was absent (Berger).

2.1 Pledge of Allegiance

President Mobley asked Director McFadden to lead everyone in reciting the Pledge of Allegiance.

**2.2 Public Comment
Information Item**

President Mobley asked if there were any public comments; none were offered.

**2.3 Approval of Agenda
Motion**

President Mobley asked General Manager Mauricio Guardado if there were any changes to the agenda. Mr. Guardado responded that there were no changes.

Motion to approve the agenda, Director Dandy; Second, Director McFadden. Roll call vote: six ayes (Dandy, Hasan, Maulhardt, McFadden, Naumann, Mobley); none opposed, one absent (Berger). Motion to approve the agenda carries unanimously 6/0/1.

**2.4 Oral Report Regarding Executive (Closed) Session
Information Item**

District Legal Counsel David D. Boyer reported that in the case of the City of San Buenaventura v. United, the Board approved a stipulation, which the public may review on request, exercising the Board's right to appeal the judgement; no other

action was taken by the Board in Executive (Closed) session that is reportable under the Brown Act.

2.5 Board Communication

Information Item

Director Maulhardt reported his participation in a number of meetings with the General Manager and others over the past month.

Director Hasan reported his participation at the Recreation Committee meeting, the AWA-VC WaterWise event, CCDWC training and meetings with Dr. Mathis.

Director Dandy reported his participation at the Board Meeting on April 14, the Finance Committee on April 23, an Executive Committee meeting on April 26, a meeting with the General Manager on April 29, Training with AWA-VC on April 15, participation at an AWA-VC Water Issues committee meeting, a VCSDA meeting on April 6 and a meeting with Ventura County Supervisor Carmen Ramirez on April 5.

Director McFadden reported his attendance at a Fillmore and Piru Basins GSA Board meetings on April 15 as well as a Special Board meeting for the agency. He also attended the UWCD Recreation Committee meeting and the UWCD Engineering and Operations Committee meeting.

Director Naumann reported his attendance at the April 14 Board meeting and the Water Resources Committee meeting on the 12th. He also participated in a Fox Canyon GMA prep meeting with staff, the GM and President Mobley; met with Director Dandy and the General Manager on April 29, attended the AWA-VC WaterWise event, the Regional Air Defense Partnership for the 21st Century meeting and a special Board meeting of the Pleasant Valley County Water District.

President Mobley reported his participation at a prep meeting with the General Manager on the 11th of May, a pre-meeting with the GM and staff to prepare for the Fox Canyon GMA meeting on the 28th, as well as a Special Fox Canyon GMA Board meeting; he also attended the Ventura Water Commission meeting on April 27; and the Mound Basin GSA meeting on the 15th, among other meetings.

2.6 General Manager's Report

Information Item

General Manager Mauricio Guardado shared information with the Board regarding the Palmdale Water District's in-person meeting and tour of District facilities on April 29. He reported that Chief Engineer Bral did an excellent job of updating the Palmdale team on the District's projects and that the two agencies share many of the same challenges with recreational operations and developing water policies. He added that this was the group's second meeting, as he visited the Palmdale facilities earlier. He said he was encouraged about potential collaborations on projects and working with Palmdale on policy issues as well.

Mr. Guardado concluded his remarks by reminding the Board of the current virtual ACWA Spring Conference taking place online and said that at 4pm today, UWCD would be sponsoring the ACWA Behind the Scenes event at the Monterey Bay Aquarium, which he hoped the Board would be able to see after the conclusion of today's meeting.

2.7 Resolution 2021-10 Consider Amending the General Manager's Total Compensation Package Including Any Step Increase, Performance Merit Pay, and Other Compensation

Motion

Motion to adopt Resolution 2021-10 amending the General Manager's total compensation package, including a performance merit pay of seven and one half percent (7.5%) of his FY 2020-21 salary and a step increase to step 4 of the Tier One Management salary schedule as well as other compensation amendments as deemed appropriate by the Board, Director Naumann; Second, Director Dandy. Roll call vote: six ayes (Dandy, Hasan, Maulhardt, McFadden, Naumann, Mobley); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

2.8 Scheduling AB 1825 Harassment Prevention and AB 1234 Ethics Training for Board Members

Motion

The Board discussed the options of participating in on-demand online instruction or live training for the AB 1825 Harassment Prevention and AB 1234 Ethics Training required for Board members.

Motion to poll the Board and, if appropriate, make both on-demand online training and in-person training options available to all Board members in June and July, Director Naumann; Second, Director Hasan. Roll call vote: six ayes (Dandy, Hasan, Maulhardt, McFadden, Naumann, Mobley); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

3. CONSENT CALENDAR: All matters listed under the Consent Calendar are considered routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member pulls an item from the Calendar. Pulled items will be discussed and acted on separately by the Board. Members of the public who want to comment on a Consent Calendar item should do so under Public Comments. (ROLL CALL VOTE REQUIRED)

A. Approval of Minutes

Motion

Approval of the Minutes for the Regular Board Meeting of April 14, 2021.

B. Groundwater Basin Status Reports

Information Item

Receive and file Monthly Hydrologic Conditions Report for the District.

C. Monthly Investment Report (March 2021)

Information Item

The Board will receive and review the District's investment portfolio and cash position as of March 31, 2021.

D. Third Quarter FY 2020-21 Financial Report and Budget Amendments

Motion

The Board will receive and review the FY 2020-21 Third Quarter Financial Report for the period of July 1, 2020 through March 31, 2021, and approve the proposed modifications to the FY 2020-21 Budget.

Motion to approve the Consent Calendar, Director Naumann; Second, Director Maulhardt. Roll call vote: Roll call vote: six ayes (Dandy, Hasan, Maulhardt, McFadden, Naumann, Mobley); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

4. MOTION ITEMS (By Department)

4.1 PUBLIC HEARING

Continuation of Annual Groundwater Hearing to Accept Comment on Groundwater Conditions within the District

President Mobley opened the continuing Annual Groundwater Hearing and read the following statement:

"Motion item 4.1 is the continuation of the District's Groundwater public hearing. This is a hearing on the groundwater conditions for the 2020-2021 water year, and today is May 12, 2021.

In accordance with Water Code Section 75573, this is the time and place to continue our annual hearing concerning the groundwater conditions and the surface water supplies of the District, which will culminate in the Board determining whether or not zones should be established in the District and what, if any, groundwater extraction charges should be established in such zones.

Any operator of a water producing facility within the District or any person interested in the conditions of groundwater or surface water supplies of the District may appear in person, or by representative, and submit evidence at this hearing concerning the groundwater conditions and the surface water supplies of the District. Appearances may also be made supporting or protesting the District's 2020-2021 "Annual Investigation and Report Of Groundwater Conditions Within United Water Conservation District," also known as the "Engineering Investigation and Report."

The record should show that on March 30, 2021, the Engineering Investigation and Report was received by the Secretary of the Board. The record of this hearing should also show that the Secretary has published a notice of receipt of the

Engineering Investigation and Report and of a public hearing which was first opened on Wednesday, April 14, 2021.

This notice has been published pursuant to law in a newspaper of general circulation, printed and published within the District at least ten days prior to the initial date of the opening of this hearing. This hearing will be continued today. Anyone wanting to testify or present evidence may do so. The hearing, however, will be continued again until the Board's meeting scheduled for Wednesday, June 9, 2021. The reason this hearing will be continued until June is to give our staff and Board Committees an opportunity to prepare and review the District's budget for the coming year so that the budget can be considered and adopted by the Board before it determines whether or not to establish a zone or zones and in what amounts groundwater extraction charges should be levied in the zone or zones for the coming year.

Is there anyone who wants to testify or present evidence? If so, they should do so now.” No offers of testimony or evidence were presented. President Mobley continued speaking, saying: “Okay, receiving no testimony or evidence, this hearing shall now be continued until the meeting of this Board on Wednesday, June 9, 2021, at approximately 1:00 p.m.”

No Board decisions will be made until the final hearing on June 9, 2021.

Administration Services – Joseph Jereb

4.2 FY 2021-22 Proposed Budget Workshop

Motion

Mr. Jereb presented an overview of the District's Proposed FY 2021-22 Budget (see presentation attached), including how the proposed budget was developed, reserve needs, corresponding rates to be charges and the budget process; reviewed recommended funding of Capital Improvement Plan for FY 2021-22; supporting information regarding groundwater extraction charges and surface deliveries and answered numerous questions from the Board.

Director Maulhardt suggested that Mr. Jereb add \$2million in reserves that are earmarked to the legal expenses chart with an explanation and Mr. Jereb said he would do that. Director McFadden commented that challenges continue for the ag community and while he would prefer no rate increase, he thought it was important for District staff to include an explanation of legal expenses in the budget and to make an outreach effort to customers. Director Maulhardt added that the budget should show one reserve fund for legal expenses and another for everything else so that the District is being totally transparent. Mr. Jereb said the budget does show \$23 million in total in reserves and how it is allocated by purpose.

President Mobley suggested including an explanation as to what was fueling expense increases, such as personnel growth and the slides should how Ag and M&I in alignment, which makes the information more clearly discernable. Director

McFadden suggested a comparison of the net labor costs of Lake Piru in comparison to the concessionaire. Mr. Jereb explained that the Lake Piru expenses are lower with direct management versus the net expenses of the concessionaire which were between \$300,00 and \$400,000 per year plus 15 percent of revenue.

Mr. Jereb also explained the clarifications to the District's Financial Policies, including increasing the purchasing authority for the Chief Operations Officer and Chief Engineer to \$50,000; and increasing the CFO's budget transfer authority to \$10,000 per event.

Director Maulhardt reminded the Board that staff was presenting the budget for review and discussion and that it would not be formally adopted until the June 9 Board meeting. That staff are seeking input from the Board. Director Hasan said he wholeheartedly supports Director Maulhardt's comments, but thinks the reserve should be much more.

Mr. Guardado added that the District has demonstrated that it is a good steward of the environment while also effectively managing the resources of the watershed. The focus continues to be cost effective solutions and providing the resources needed through collaboration, beneficial use and doing the right thing and he encourages staff and the Board to work towards that to make significant gains.

Director Naumann said that folks need to put more in the fund for State Water purchases. He also suggested that staff should re-estimate the volume of water that pumpers are likely to extract due to the current extreme drought conditions. Mr. Jereb said that he would meet with the Water Resources team and review previous pumping records during extreme drought periods and revise the estimated volume of pumping for the FY 2021-22 as appropriate.

Motion to conclude the FY 2021-22 Proposed Budget Workshop, Director Hasan; Second, Director Naumann. Roll call vote: six ayes (Dandy, Hasan, Maulhardt, McFadden, Naumann, Mobley); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

Engineering Department – Dr. Maryam Bral

4.3 PUBLIC HEARING

Resolution 2021-05 Adopting the 2020 Urban Water Management Plan (UWMP) and the Water Shortage Contingency Plan for the Oxnard Hueneme Pipeline

Motion

President Mobley opened a public hearing for the purpose of receiving public comment and discussion of the proposed 2020 Urban Water Management Plan and the Water Shortage Contingency Plan for the Oxnard Hueneme (OH) Pipeline System.

He explained that the Draft UWMP Update was distributed to the OH customers and stakeholders on March 12, 2021, and that the draft was also posted on the

District's website. Notice of availability of the draft update was published in the Ventura County Star on March 12, 2021, and March 19, 2021. Notice of Public Hearing was published in the Ventura County Star on March 12, 2021, March 19, 2021, and again on April 28, 2021. One minor comment related to the presentation of draft figures in the Draft UWMP has been received from the OH customers or stakeholders at the time this report was prepared. The public was invited to provide any questions or comments on the plan or its development, either orally to staff through the Public Hearing or in writing by 5 P.M. on May 11, 2021.

President Mobley then asked if there were any public comments regarding the Draft Urban Water Management Plan. None were offered.

Staff member Dr. Zachary Hanson reported that he had received several comments before the deadline and that staff will process these comments before submitting the final document for Board approval next month.

President Mobley asked if there were any other comments or questions. None were offered. President Mobley concluded the Public Hearing and reminded the Board that Resolution 2021-05 formally adopting the 2020 Urban Water Management Plan and the Water Shortage Contingency Plan for the Oxnard Hueneme (OH) Pipeline system would be brought back to the Board at the June 9 meeting for its consideration of approval.

4.4 Resolution 2021-09 Approving CEQA Notice of Categorical Exemption Determination for the Emergency Power Supply for UWCD Drinking Water Treatment and Supply Facilities Project

Motion

Dr. Bral addressed the Board regarding its consideration of adopting Resolution 2021-09, approving the California Environmental Quality Act (CEQA) Notice of categorical exemption determination for the Emergency Power Supply for UWCD Drinking Water Treatment and Supply Facilities Project at the three (3) project locations and allowing staff to file a Notice of Exemption (NOE) with the Ventura County Clerk and Recorder's Office. She also provided a presentation (see attached slides).

Motion to approve Resolution 2021-09 approving CEQA Notice of Categorical Exemption Determination for the Emergency Power Supply for UWCD Drinking Water Treatment and Supply Facilities Project, Director Naumann; Second, Director Naumann. Roll call vote: six ayes (Dandy, Hasan, Maulhardt, McFadden, Naumann, Mobley); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

5. PRESENTATIONS AND MONTHLY STAFF REPORTS (By Department)

Administrative Services Department – Joseph Jereb and Josh Perez

5.1 Monthly Administrative Services Department Report – Joseph Jereb and Josh Perez

Information Item

Mr. Jereb and Mr. Perez provided a presentation (see attached slides) to the Board on Administration Department activities. President Mobley asked if there were any questions or comments for Mr. Jereb or Mr. Perez. None were offered.

Engineering Department – Dr. Maryam Bral

5.2 Monthly Engineering Department Report

Information Item

Dr. Bral provided a presentation (see attached slides) to the Board on various water resources, planning efforts and department programs affecting the District. President Mobley asked if there were any questions or comments for Dr. Bral. None were offered.

Environmental Services Department – Linda Purpus

5.3 Monthly Environmental Services Department Report

Information Item

Evan Lashly provided a presentation (see attached slides) to the Board on the sediment management plan for the Freeman Diversion. President Mobley asked if there were any questions or comments for Mr. Lashly. None were offered.

Operation and Maintenance Department - Brian Collins

5.4 Monthly Operation and Maintenance Department Report

Information Item

Summary report regarding the monthly operations and maintenance of District facilities was received and filed by the Board.

Park and Recreation Division – Clayton Strahan

5.5 Monthly Park and Recreation Department Report

Information Item

Summary report regarding operations and items of note relative to the Lake Piru Recreation Area were received and filed by the Board.

Water Resources Department – Maryam Bral

5.6 Monthly Water Resources Department Report

Information Item

Summary report regarding monthly Water Resources Department activities were received and filed by the Board.

5.7 Update on Groundwater Sustainability Agencies (GSAs) and Sustainable Groundwater Management Act (SGMA)

Information Item

Summary report regarding the monthly activities of the three local Groundwater Sustainability Agencies (Mound Basin GSA, Fillmore and Piru Basins GSA, and the Fox Canyon Groundwater Management Agency) were received and filed by the Board.

6. BOARD OF DIRECTORS READING FILE

7. FUTURE AGENDA ITEMS

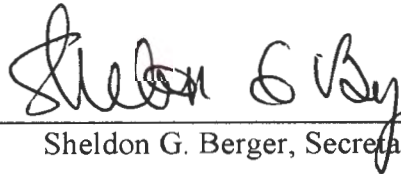
President Mobley asked if any of the Board members had any future agenda items they would like considered. None were offered.

8. ADJOURNMENT 3:56p.m.

President Mobley adjourned the meeting at 3:56p.m. to the **Regular Board Meeting scheduled for Wednesday, June 9, 2021**, or call of the President.

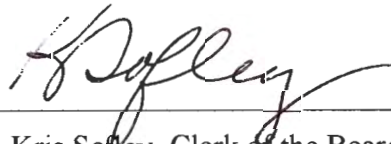
I certify that the above is a true and correct copy of the minutes of the UWCD Board of Directors meeting of May 12, 2021.

ATTEST:

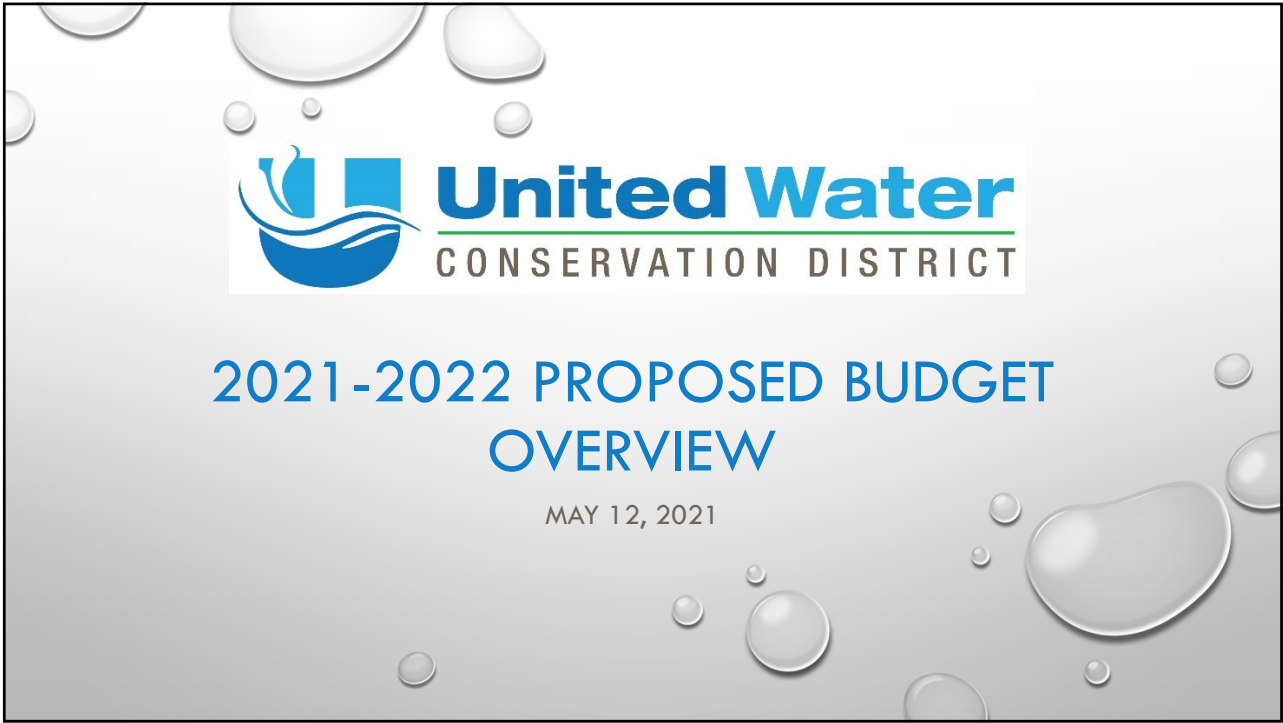


Sheldon G. Berger, Secretary/Treasurer

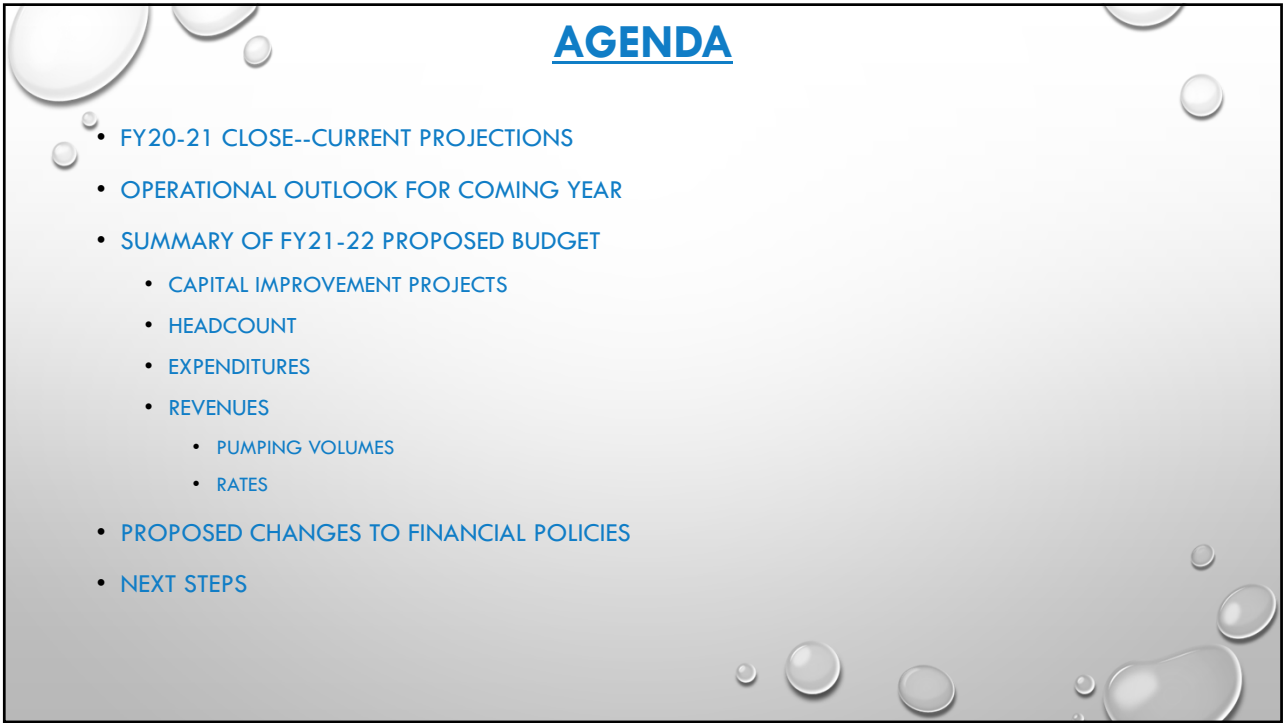
ATTEST:



Kris Soley, Clerk of the Board



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FY20-21 PROJECTED FINISH

OPERATING REVENUE AHEAD OF PLAN ON PUMPING AND DELIVERY VOLUMES—OPEX IN LINE WITH PLAN

<i>in \$000's</i>	FY19-20 Actual	FY20-21 Budget	FY20-21 Projected Finish	Projection vs Budget	Projection vs PY
Taxes	1,911	3,547	3,547	0%	86%
Water Delivery/Fixed Cost	10,223	9,024	11,421	27%	12%
Groundwater	13,880	13,820	14,595	6%	5%
Other	15,500	9,771	9,746	0%	-37%
Water Purchase Surcharge	526	505	566	12%	8%
Total Revenue	41,514	36,667	39,875	9%	-4%
Personnel Expense	6,654	6,822	7,073	4%	6%
Operating Expense	13,237	12,297	12,229	-1%	-8%
Allocated Overhead	4,356	4,638	4,638	0%	6%
Debt Service	859	2,853	1,466	-49%	71%
Other	16,800	13,848	14,321	3%	-15%
Total Expenditure	41,905	40,459	39,727	-2%	-5%

- H1 ACTUAL AND H2 PROJECTED PUMPING VOLUMES 12% ABOVE PLAN;
- FY VOLUME VS PLAN INCREASES PROJECTED REVENUE BY \$0.8M
- HIGHER PIPELINE VOLUMES, ADD \$2.4M TO PIPELINE AND IN-LIEU PUMPING REVENUE
- INCREASED LEGAL EXPENSE OFFSET BY UTILITIES AND MAINTENANCE SAVINGS KEEP OPEX AT PLAN
- DEBT SERVICE UNDER PLAN OVER PY ON TERMS OF NOV'20 DEBT ISSUE

3

FY21-22 OPERATIONAL OUTLOOK

LEGAL AND REGULATORY ISSUES CONTINUE TO DEMAND FINANCIAL RESOURCES AND MANAGEMENT TIME

- REGULATORY REQUIREMENTS AT FREEMAN DIVERSION DRIVE CIP, LEGAL EXPENSE
 - CIP—PHYSICAL MODELS OF FISH LADDER--\$3.2M
 - LEGAL—CONTINUED HEARINGS ON INJUNCTION -\$1.3M
- FERC, DSOD OCCUPY ENGINEERING AND EPCD RESOURCES
 - ENGINEERING—LICENSE COMPLIANCE—\$200K OPEX + \$3.3M CIP OUTLET WORKS AND MPF CONTAINMENT
 - EPCD—SFD FISH PASSAGE STUDY--\$500K; OTHER FERC-RELATED COMPLIANCE--\$375K;
- INCREASED LEGISLATIVE OUTREACH AND PUBLIC INFORMATION EFFORTS TO MANAGE DYNAMIC LEGAL/REGULATORY ENVIRONMENT
 - FEDERAL AND STATE ADVOCACY--\$300K; PUBLIC EDUCATION AND OUTREACH--\$375K
 - LEGAL EXPENSE, EXCLUDING FREEMAN COMPLAINT--\$1.2M
- HEADCOUNT—NET INCREASE 6 FTES--
 - 2% COLA INCREASE AS MANDATED BY MOU
 - OVERALL PERSONNEL COST INCREASE 10%

4

FY21-22 BUDGET HIGHLIGHTS

MOVING FORWARD

- **PROGRESS ON SUSTAINABILITY PROJECTS**
 - INCREASED GROUNDWATER RATES FOR ZONE A&B
 - OH PIPELINE FUND BALANCES RESULT IN HIGHER FIXED, LOWER VARIABLE RATES, PTP RATES FLAT
 - CURRENT YEAR MAINTENANCE MOVES PV RATES BACK TO FY19-20 LEVELS
 - BUDGETED CIP \$11.4M + \$11.4M IN CARRY-OVER FROM FY'20-21
 - +3 FTE IN ENVIRONMENTAL SERVICES (2 TEMP-PERM), +1 AT LAKE PIRU, +1 IT MANAGER, +1 HR CLERK, +1 WATER RESOURCES TECH
 - -1 ASSISTANT GM
- **ADDRESSING REGULATORY ENVIRONMENT**
 - **MANAGING LEGAL CHALLENGES**

5

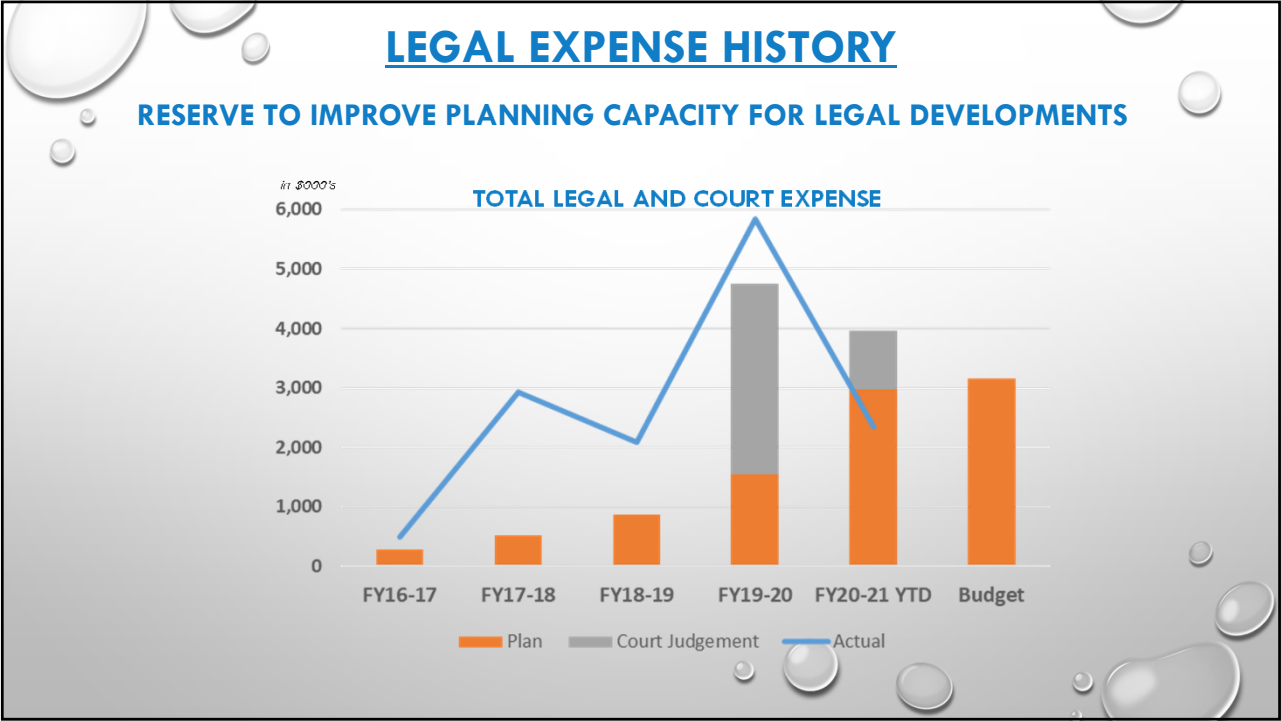
FY21-22 BUDGET OVERVIEW

REVENUE FLAT ON LOWER VOLUMES—OPEX UP 10%

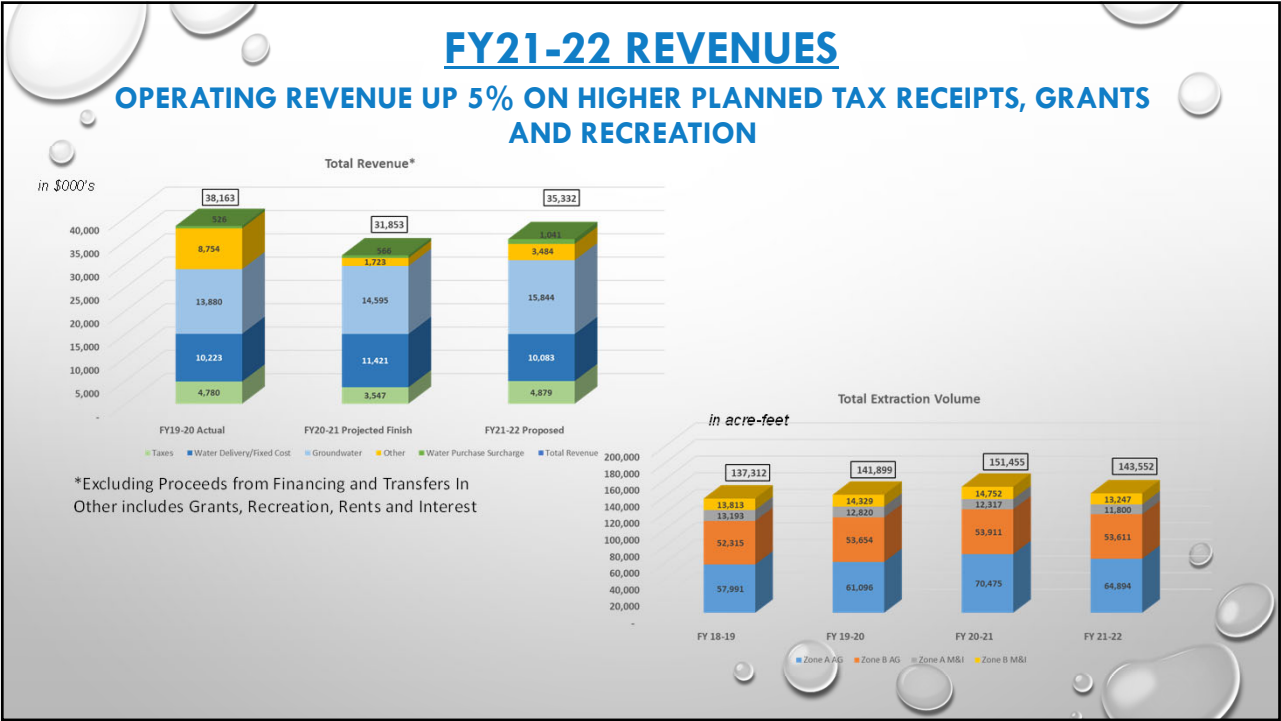
<i>in \$000's</i>	FY19-20 Actual	FY20-21 Projected Finish	FY21-22 Proposed	Budget vs CY Projection	Budget vs FY19-20
Beginning Balance	20,440	19,814	23,639	19%	16%
Taxes	1,911	3,547	4,879	38%	155%
Water Delivery/Fixed Cost	10,223	11,421	10,083	-12%	-1%
Groundwater	13,880	14,595	15,844	9%	14%
Other	15,500	9,746	10,291	6%	-34%
Water Purchase Surcharge	526	566	1,041	84%	0%
Total Revenue	41,514	39,875	42,139	6%	2%
Personnel Expense	6,654	7,073	7,909	12%	19%
Operating Expense	13,237	12,229	13,694	12%	3%
Allocated Overhead	4,356	4,638	4,941	7%	13%
Debt Service	859	1,466	3,181	117%	270%
Other	16,800	14,321	14,905	4%	-11%
Total Expenditure	41,905	39,727	44,629	12%	6%
Ending Balance	21,613	23,639	23,643	0%	9%

- PLANNED PUMPING VOLUMES 5% BELOW FY20-21 TO REDUCE LIKELIHOOD OF REVENUE DEFICITS
- PIPELINE VOLUMES IN LINE WITH HISTORIC AVERAGES—LOWER THAN CURRENT YEAR
- PERSONNEL EXPENSE UP ON FTE ADDS
- OPEX INCREASE ON EQUIPMENT REPLACEMENT AND FCGMA FEES
- LEGAL FEES DRIVE INCREASED OVERHEAD ALLOCATION
- FY20-21 ALL FUNDS TO REMAIN AT/ABOVE MINIMUM BALANCE

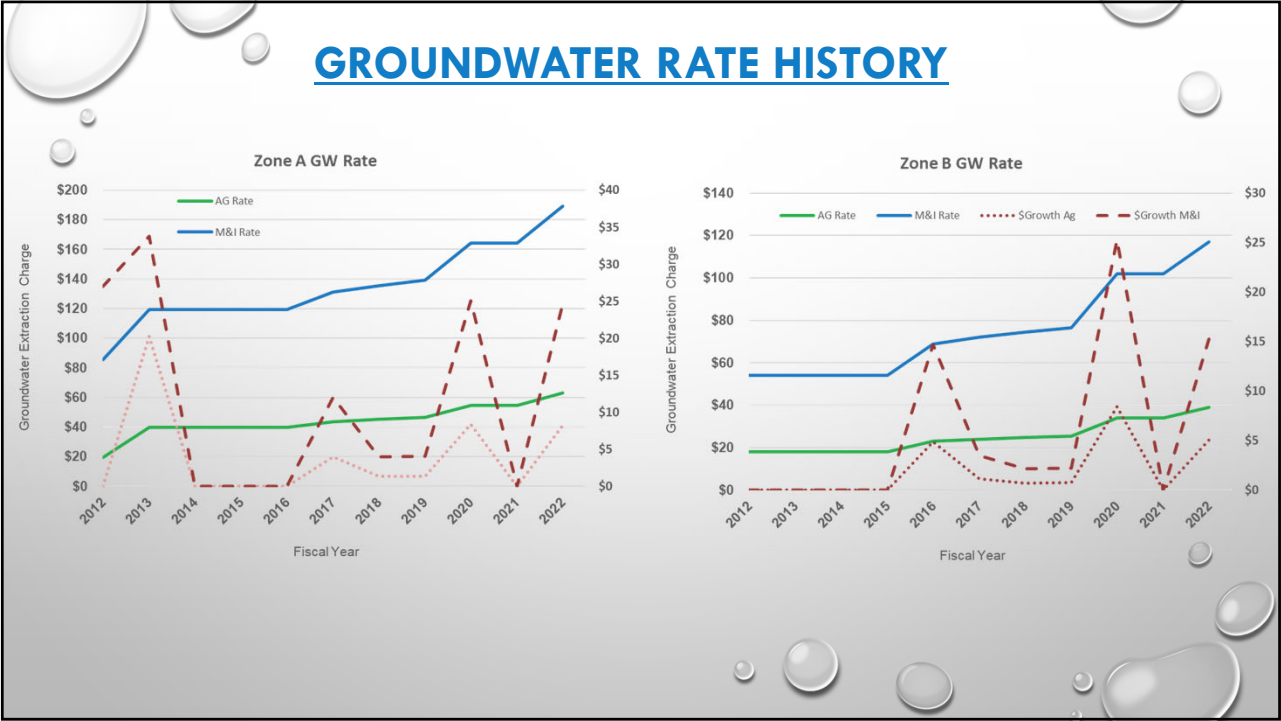
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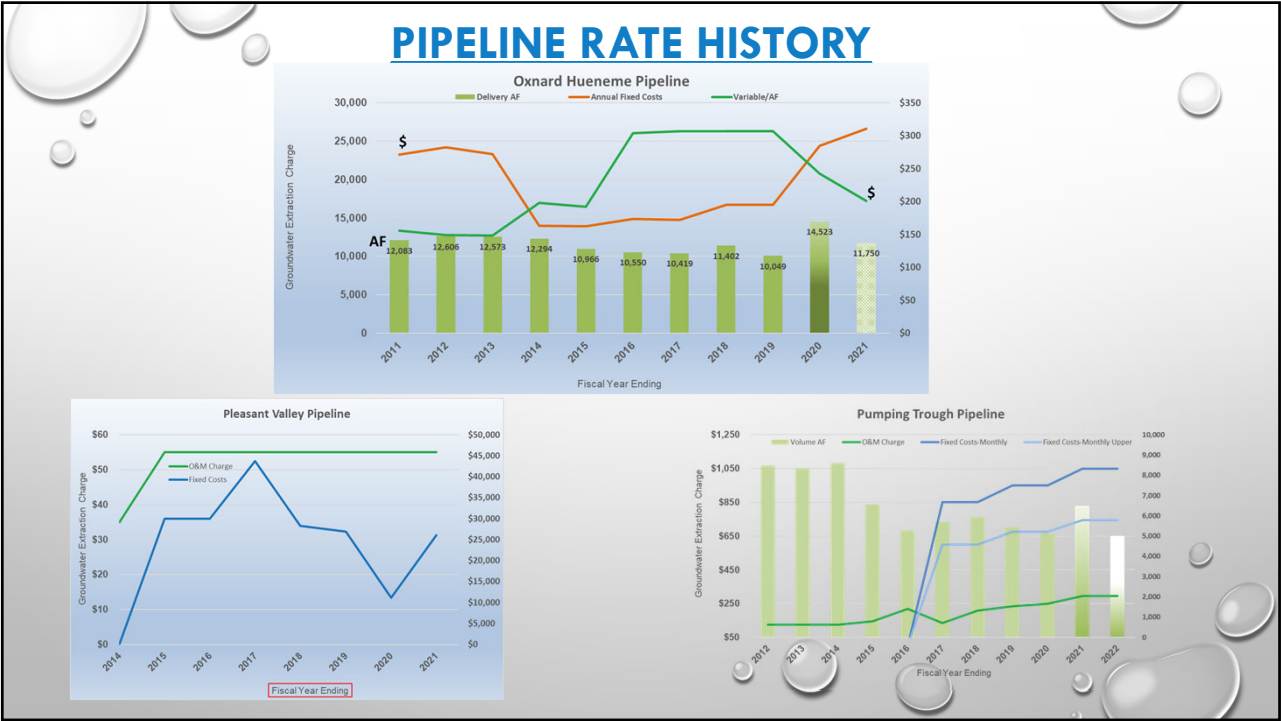
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8



9




10




Groundwater

Zone A rates up \$8.22 and \$24.66 for ag and M&I
Zone B rates up \$5.09 and \$15.27 respectively



Pipeline

OH Fixed up \$2,232; Variable down \$42
PTP rates flat to prior year
PVP Fixed up \$14,900



Supplemental Water Purchase Surcharge

\$4.50 and \$13.50/AF for Ag and M&I generates \$1M annually

Groundwater Extraction Changes

RATES	\$ Change	Current	Proposed	\$ change
Extraction- Zone A - AG	\$ 8.22	\$ 54.79	\$ 63.01	\$ 8.22
Extraction- Zone A - M&I	\$ 24.66	\$ 164.37	\$ 189.03	\$ 24.66
Extraction- Zone B - AG	\$ 5.09	\$ 33.93	\$ 39.02	\$ 5.09
Extraction- Zone B - M&I	\$ 15.27	\$ 101.80	\$ 117.07	\$ 15.27
Water Purchase Surcharge Ag	2.26	2.24	4.50	2.26
Water Purchase Surcharge M&I	6.78	6.72	13.50	6.78

Pipeline Charges (per Acre Foot):

	FY 2021-22	O/H Pipeline FY 2020-21	\$ Change
Variable Rate O&M Charge/ Variable Charge	201	243	(42)
Marginal Rate O&M Charge	151	152	(1)
Unrecovered Variable Charge	201	243	(42)
Fixed Costs/ Fixed Charge - Per Unit of Capacity	26,621	24,389	2,232
GMA Pump Charge	40.00	20.00	20.00

Pipeline Charges (per Acre Foot):

	FY 2021-22	PV Pipeline FY 2020-21	\$ Change
O & M Charge	55.00	55.00	0.00
Fixed Costs/ Fixed Charge - Per Unit of Capacity	26,000	11,100	14,900
Saticoy Well Field Delivery Charge	30.00	30.00	0.00
PV minimum monthly service charge	17.00	17.00	0.00

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EXPENSE WATERFALL

in USD'000's

OPEX Growth Budget 20-21 to 21-22

2020-21 Budget

Payroll

Administration

O&M

Debt Service

Non-Departmental

Groundwater

Recreation

Engineering

Environmental

2020-21 Budget

30,784

1,148

961

715

328

161

21

28

57

69

33,965

PAYROLL

+6 FTES

2% COLA AND STEP INCREASES

ADMIN

LEGAL EXPENSE

PUBLIC EDUCATION/OUTREACH

IT UPGRADES/MAINTENANCE

O&M

EXCAVATOR AND OTHER FIELD EQUIPMENT

VARIOUS COMPONENT REPLACEMENTS ON PIPELINE AND WELL INFRASTRUCTURE

DEBT SERVICE

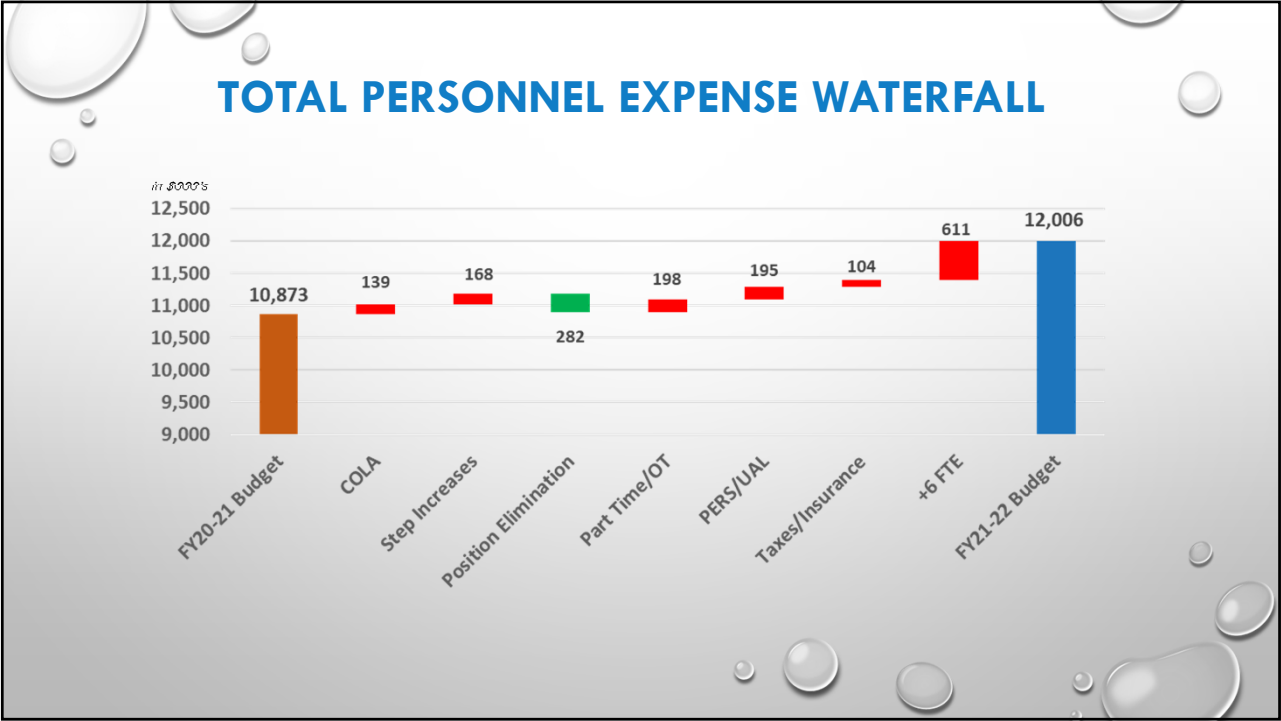
\$19M IN NEW DEBT ISSUED IN FY20-21

NON DEPARTMENTAL

INSURANCE & FCGMA

12

6



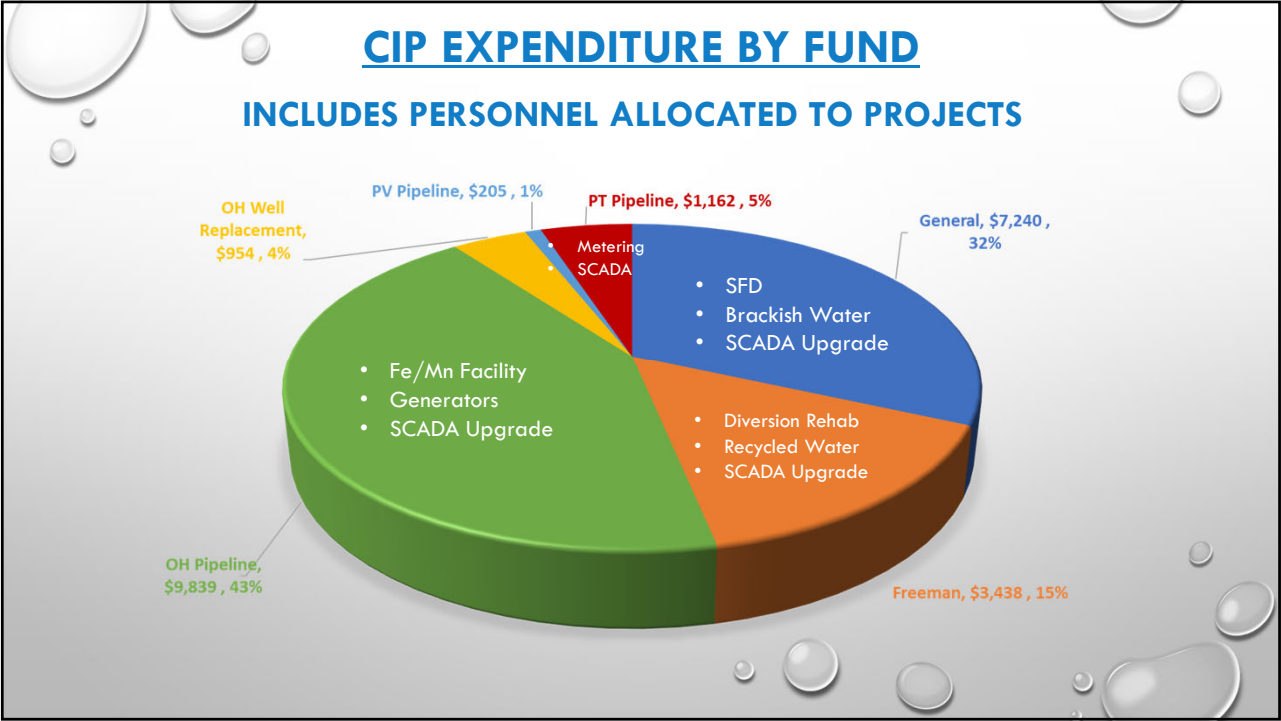
13

CIP EXPENDITURE BY PROJECT

INCLUDES PERSONNEL ALLOCATED TO PROJECTS

(\$ thousands)								
Description	Prior Year Carryover	Budget FY 2021-22	Est FY2021-22 Spend	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025- thereafter	Total Project Cost
OHP Iron and Manganese Treatment Removal	3,941	4,443	8,384	2,948	-	-	-	16,511
Freeman Diversion Rehab	2,451	671	3,122	1,050	9,700	-	106,400	129,238
SFD Outlet Works Rehab	477	1,504	1,981	1,480	1,230	16,035	32,070	57,836
SFD PMF Containment	386	894	1,280	2,205	1,010	750	39,275	49,433
Well Replacement Program	926	27	954	-	-	-	-	2,544
OH System Emergency Generator	(11)	876	865	-	-	-	-	1,133
Ferro-Rose Recharge	578	256	834	3,880	3,600	2,375	26,750	39,349
Coastal Brackish Water Treatment Plant	268	585	853	2,114	3,247	13,011	177,316	196,940
Lake Piru Improvements (Multiple Projects)	99	709	807	-	-	-	-	909
All Other Projects	1,649	1,322	2,972	777	2,131	-	-	9,662
TOTAL AMOUNT PER YEAR	11,409	11,427	22,837	14,454	20,918	32,171	381,811	505,002

14



15


- ### POLICY-CHANGE PROPOSALS

 - **PRIMARY CHANGES--CLARIFICATION**
 - LIMITED AS MUCH AS POSSIBLE TO PRESCRIPTIVE POLICY STATEMENTS
 - REDUCED LENGTH OF POLICY MANUAL
 - **ALLOCATION OF LEGAL EXPENSE**
 - WISHTOYO-RELATED EXPENSE 75% WATER CONSERVATION/25% FREEMAN FUND
 - REPRESENTS CHANGE IN NATURE OF COMPLAINT
 - RETROACTIVE TO IMPLEMENTATION OF NOVEMBER 2018 ORDER
 - **RAISED PURCHASING AUTHORITY FOR CHIEF OF OPERATIONS AND CHIEF ENGINEER**
 - \$50K—BETTER SUPPORTS SIZE/SCOPE OF WORK
 - **CFO BUDGET TRANSFER AUTHORITY**
 - UP TO \$10K FOR OPERATIONAL EFFICIENCY

16

CONCLUSION

- QUESTIONS
- REQUESTS FOR CHANGES
- NEXT MEETING – JUNE 9
 - ADOPTION RESOLUTION APPROVING FINAL BUDGET



Public Hearing
for
Update of Oxnard-Hueneme Pipeline
Urban Water Management Plan
&
Water Shortage Contingency Plan
(Motion Item)

5/12/2021

1

Coordination with stakeholders is ongoing

• Stakeholder and Public notifications:

December 3, 2020	March 12, 2021	March 19, 2021	April 28, 2021	April 29, 2021
UWMP Update Notices sent to Customers, Cities, County, Agencies	UWMP and WSCP Public Hearing and Draft availability Notices sent; 1 st Public Hearing Notice posted (VC Star)	2 nd Public Hearing Notice posted (VC Star)	Additional Public Hearing and Draft availability Notices sent	Additional (3 rd) Public Hearing Notice posted (VC Star)

5/12/2021

2



3

Public Comments Received Prior to Public Hearing:

- A public comment was received in April related to several features potentially misrepresented in the basemap of the Draft figures
 - **Staff path forward: The Final figures will utilize a different basemap that does not have these issues.**
- A comment letter from Ventura County Staff was received on May 11, 2021 with several comments for UWMP and WSCP
 - **Staff path forward: Review these comments with Stantec and address as needed in the documents.**

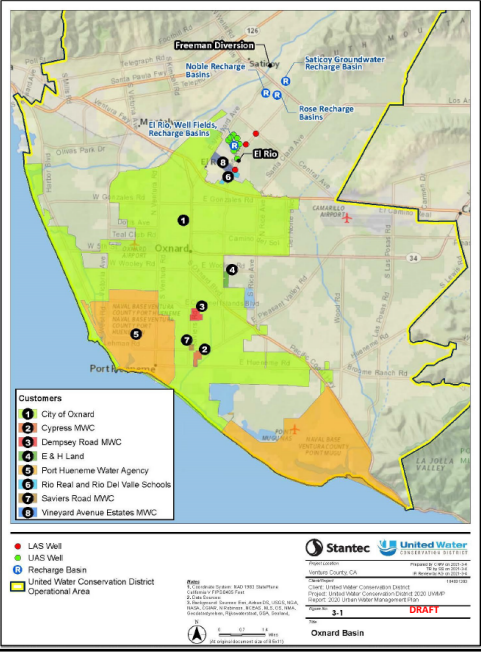
5/12/2021

4

Oxnard-Hueneme System Pipeline supports regional sustainability efforts

Oxnard-Hueneme (OH) System Pipeline

- **Regional Sustainability Goals**
 - Avoids local pumping near the coast
- **Serves:**
 - City of Oxnard
 - Port Hueneme Water Agency (Naval Base Ventura County, City of Port Hueneme, Channel Islands Beach Community Services District)
 - Mutual water companies and small retail users
- **Urban Water Management Plan (UWMP)**
 - State of California Legislature first enacted the UWMP Act in 1983
 - Requirement for State grants or loans
 - Urban water supplier: 3,000+ customers or **3,000+ acre-feet**
 - Update currently representing 2016-2020 data
 - Update currently projecting water supply and demand for through 2045



5

There are several new requirements since 2015 UWMP

- The California legislature passed numerous additional requirements for the 2020 Urban Water Management Plans Updates, including:
 - **Water Shortage Contingency Plan (WSCP)**
 - Now required to be adopted and submitted as a separate document
 - Summary Section still located in UWMP
 - **Groundwater Supplies Coordination**
 - 2020 UWMPs to be consistent with Groundwater Sustainability Plans (GSP);
 - Fox Canyon GMA's Oxnard Basin GSP

UWMP

2020 Urban Water Management Plan for United Water Conservation District

Public Draft

March 12, 2021

United Water
CONSERVATION DISTRICT

Stantec

Prepared for:
United Water Conservation District

Prepared by:
Stantec Consulting Services Inc.

WSCP

Water Shortage Contingency Plan

Public Draft

March 12, 2021

United Water
CONSERVATION DISTRICT

Stantec

Prepared for:
United Water Conservation District

Prepared by:
Stantec Consulting Services Inc.

6

3

Projecting water use in five-year increments through 2045

➤OH System Pipeline UWMP Supply and Demand projections are based on:

- FCGMA’s Groundwater Sustainability Plan (GSP)
- FCGMA’s *Ordinance to Establish an Allocation System for the Oxnard and Pleasant Valley Groundwater* (October 2019)

Supply

=

Demand

5/12/2021

7

Water Service Reliability

OH System Projections (Supply = Demand)

14,337 AFY

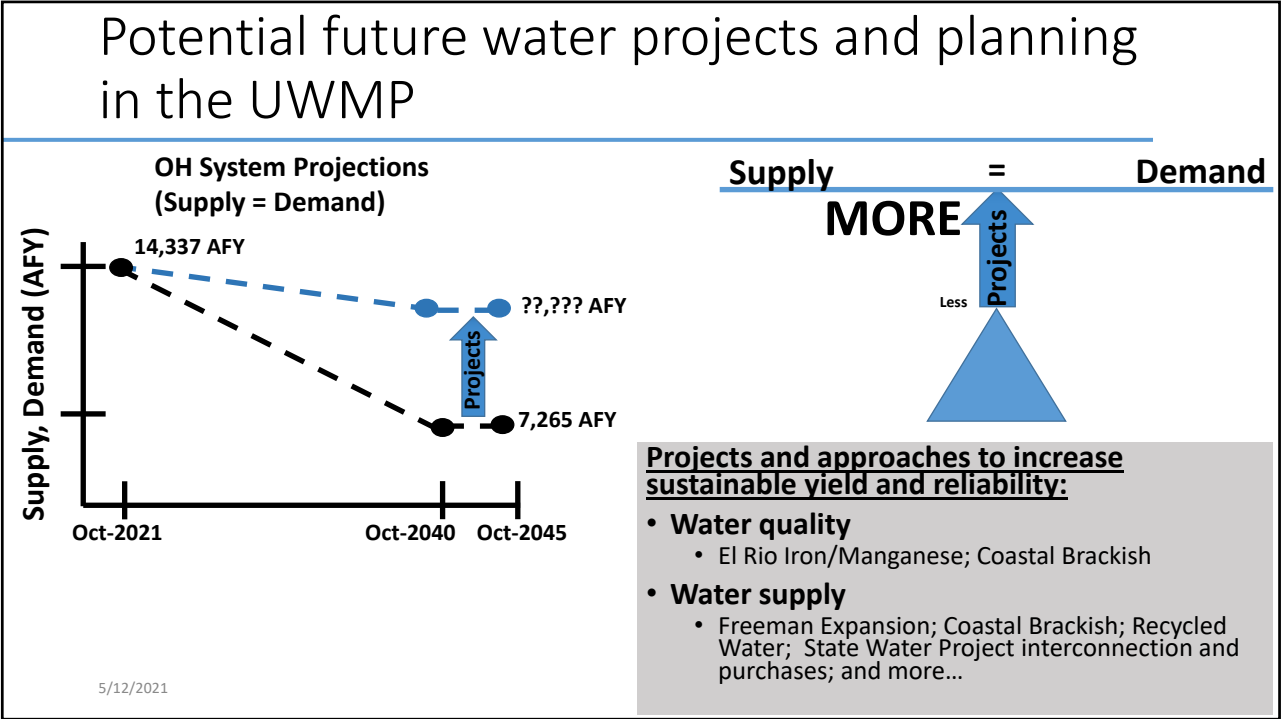
7,265 AFY

Oct-2021 Oct-2040 Oct-2045

GRAFT Submittal Table 7-2 Wholesale: Normal Year Supply and Demand Comparison					
	2025	2030	2035	2040	2045 (Opt)
Supply totals (autofill from Table 6-9)	12,755	10,894	9,033	7,265	7,265
Demand totals (autofill fm Table 4-3)	12,755	10,894	9,033	7,265	7,265
Difference	0	0	0	0	0

5/12/2021

8




9

Thank You

5/12/2021

10

Public Hearing
for
Update of Oxnard-Hueneme Pipeline
Urban Water Management Plan
&
Water Shortage Contingency Plan



Board of Directors Meeting
May 12, 2021

5/12/2021

11

Extra slides for reference

5/12/2021

12

Public Comments Received Prior to Public Hearing:

- A public comment related to several features potentially misrepresented in the basemap of the Draft figures
 - **Staff path forward: The Final figures will utilize a different basemap that does not have these issues.**
- A comment letter from Ventura County Staff was received on May 11, 2021 with several comments, including, but not limited to:
 - Clarify if there are projects in development to connect the City of Oxnard Advanced Water Purification Facility (AWPF) to the Pumping Trough Pipeline (PTP), for distribution of recycled water to agricultural users. If not, please clarify any obstacles or impediments and/or plans to mitigate these (Section 6.2.5)
 - Clarify why UWCD does not plan to proceed with the Alternative Supply Assurance Pipeline (ASAP) and any challenges or drawbacks associated with the project (Section 6.1.1.2)
 - Are there any potential limitations to State Water Project (SWP) water deliveries to UWCD noted in the draft 2020 Urban Water Management Plan for Santa Clarita Valley Water Agency (SCV Water)?
 - Will the WSCP be certified by a Professional Engineer, to assess and qualify the Seismic Risk Assessment and Mitigation Plan Section?
 - **Staff path forward: Review these comments with Stantec and address as needed in the documents.**

5/12/2021

Emergency Power Supply for Drinking Water Treatment Plant Project

Community Power Resiliency Allocation to Special Districts Program

- ❖ Received Notice of Award in March 2021
- ❖ Total Grant Amount: \$198,612

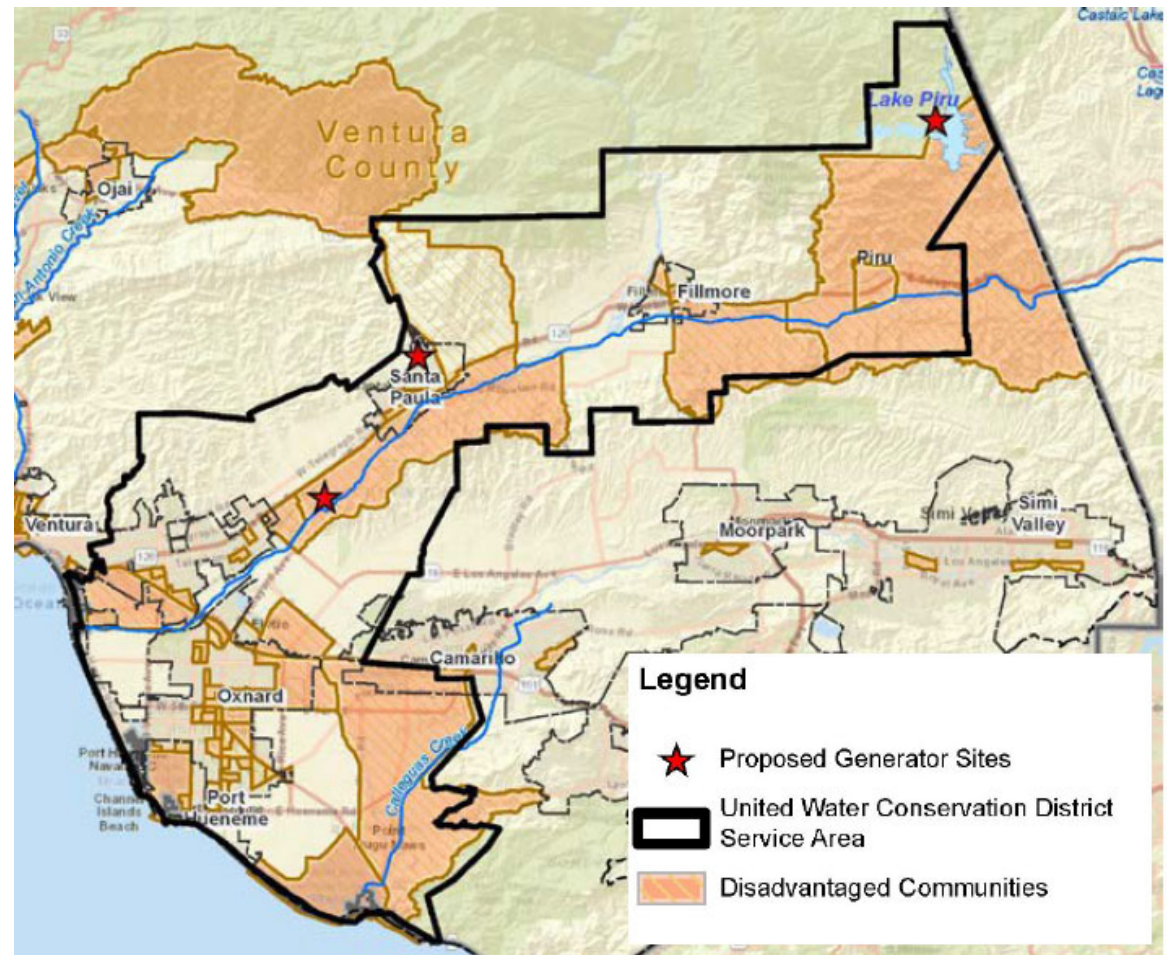
Emergency Generator Installation – 3 Critical Facilities


- ❖ Lake Piru Water Treatment Plant (125 kW)
- ❖ Flocculation Building (60 kW)
- ❖ Santa Paula Tower (17kW)

All generators will be installed by OPS and can be mobile

Motion Item 4.5

- ❖ Resolution 2021-09 – Adopt CEQA NOE for project
- ❖ Project Categorically exempt from CEQA per section(s): 15301, existing facilities





United Water

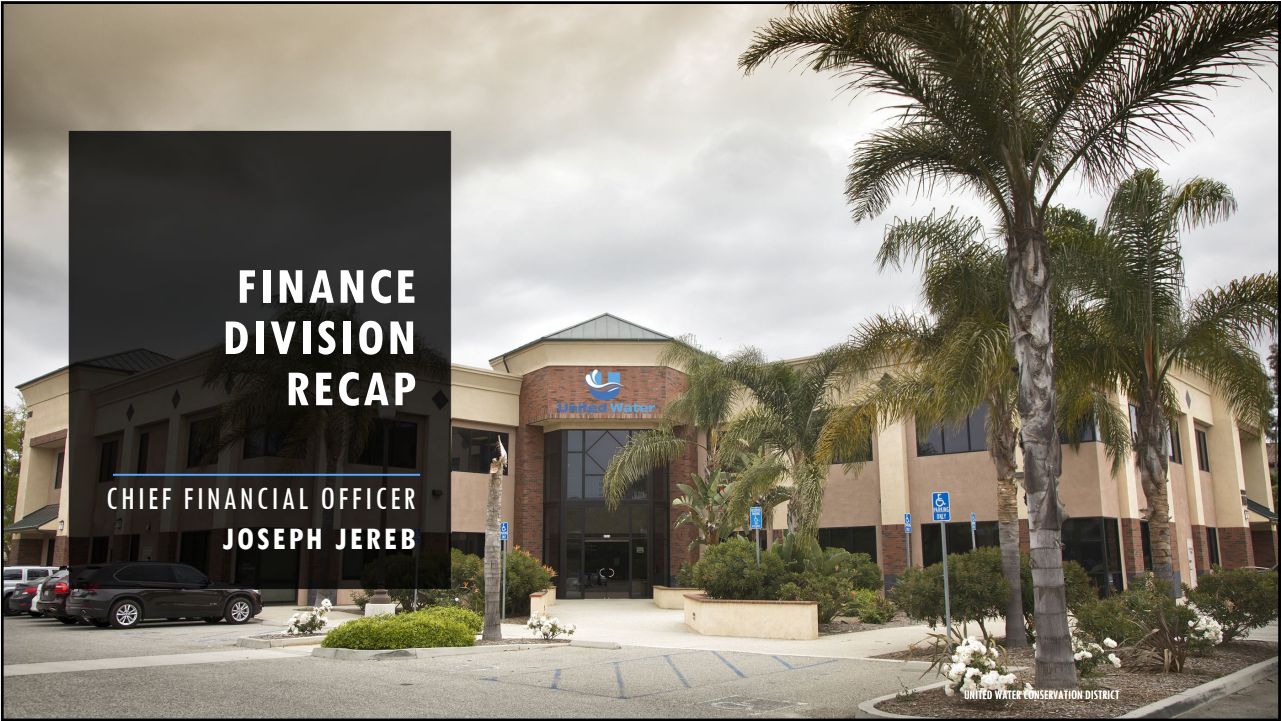
CONSERVATION DISTRICT

United Water Conservation District manages, protects, conserves and enhances the water resources of the District and produces a reliable and sustainable supply of groundwater for the reasonable, beneficial uses of all users.

FINANCE & ADMINISTRATIVE DIVISIONS

APRIL 2021 RECAP


1



2

ACCOUNTS PAYABLE

- 411 payables processed with a total amount of \$2.3M




FINANCE DIVISION RECAP

PAYROLL

- Paid 12 payroll-related vendors a total amount of \$373K
- 204.5 hours of overtime worked
 - 1.93% of regular hours
 - 115 paid-out
 - 91 accrued as compensatory time

Gross: \$538K

Net: \$356K



UNITED WATER CONSERVATION DISTRICT 3

CASH COLLECTIONS

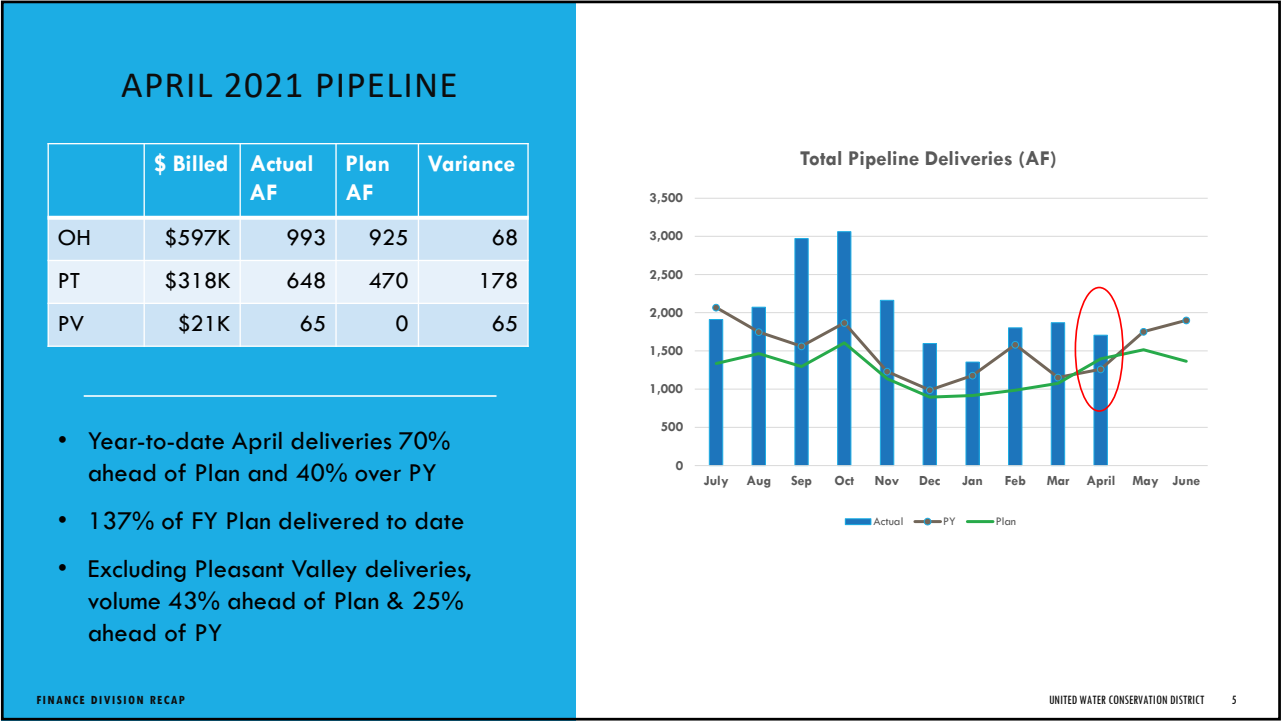
- Property Tax: \$1.34M
- Pipeline: \$883K
- Groundwater: \$89K
- Grants: \$199K
- Rents: \$16K
- Miscellaneous (Lake Piru): \$149K

Total: \$2.7M

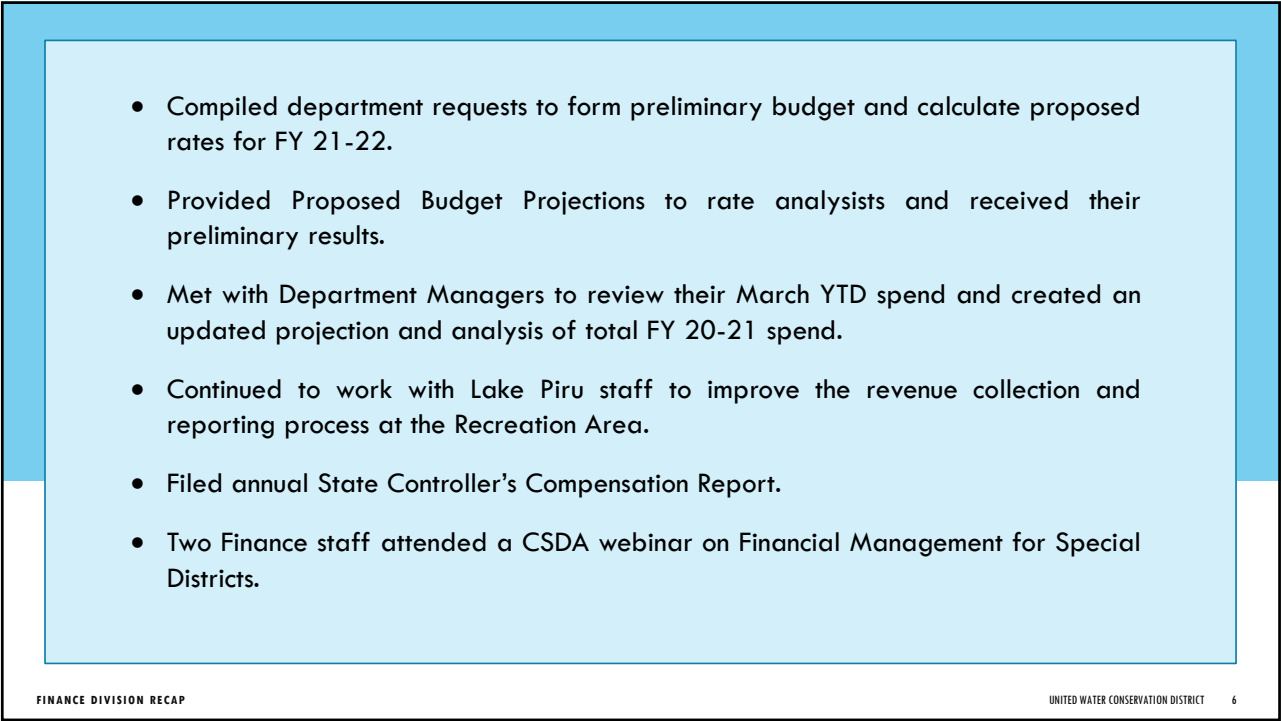


FINANCE DIVISION RECAP

UNITED WATER CONSERVATION DISTRICT 4



5



6







- Processed onboarding paperwork for several new seasonal Park Ranger staff members Camp Host volunteers.
- Assisted staff with several inquiries regarding District benefits.
- Coordinated all staff e-mail regarding COVID-19 Special SL leave adopted by the State Legislature.
- Processed promotion paperwork for several Field Technicians.
- Processed several staff 457b contribution changes during the month.
- Coordinated several mandated Department of Transportation specialized tests required to maintain Class A licenses in April.
- Coordinated with SDRMA to add new equipment purchased by the District to ensure sustained coverage of the equipment.

ADMINISTRATIVE DIVISION RECAP

UNITED WATER CONSERVATION DISTRICT 9



- Provided COVID-19 update and annual respiratory protection training to staff during monthly safety meeting.
- Disseminated COVID-19 updates to staff as well as guidance for return to work to Oxnard HQ staff.
- Coordinated and participated in FERC Security Branch Spring Webinar for Engineering, O&M, and Admin Services Departments.
- Evaluated and processed California SB 338 policy updates to Ranger's policy manual.
- Enrolled and tested Emergency Notification System with new staff, including the system's new mobile application.
- Finalized CPR/First Aid/AED Instructor Portal Configuration and Acquisition of Training Supplies; initiated/assigned blended CPR/First Aid/AED blended learning course.
- Assisted with the ongoing procurement effort of District's best-in-class iPad initiative/program.

ADMINISTRATIVE DIVISION RECAP



UNITED WATER CONSERVATION DISTRICT 10



- Supported a Cyber Security Advisory originating from security alert from behavior analytics AI software. Through analysis from staff and the security engineers from product support, it was determined to be a false positive and corrective changes were implemented.
- Setup IT Accounts, e-mails, and provided proper IT equipment as necessary to Recreation staff that joined the District in the month of April.
- Provided support for five Board/Committee meetings in April.
- Provided IT Support of the Lake Piru Recreational Area Public accessible Wi-Fi. As of April 30, six of the planned potential wireless access points have been deployed in the campground and are operational. These areas include the following: Restroom areas, Gatehouse, and the Rangers Station.
- Two supplementary access points are planned for the storefront area and the perimeter to enhance the experience of our guests.

ADMINISTRATIVE DIVISION RECAP

UNITED WATER CONSERVATION DISTRICT 11



- Upgraded Water Resources Supervisor with refreshed laptop and docking station equipment.
- Facilitated various network activities at Lake Piru. One example was the consolidation of Lake Piru sub-networks in anticipation adding upgraded point to point radio and the updated Firewall appliances.
- Improved the download and uplink bandwidth capabilities at the SFD Maintenance Shop from 10 to 150+ Mbps. Teams and other virtual meetings now viable communication options.

Monthly ticket type overview - 2021

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Alerts and Advisories	0	2	1	1	0	/	/	/	/	/	/	/	4
Fix a Account Problem Password Reset	0	0	0	1	0	/	/	/	/	/	/	/	1
IT Projects and Change Management	0	2	2	0	0	/	/	/	/	/	/	/	4
IT Purchase Request	6	5	0	0	0	/	/	/	/	/	/	/	11
IT Services and Support	10	14	17	2	0	/	/	/	/	/	/	/	43
Network Port patching	0	1	0	0	0	/	/	/	/	/	/	/	1
New employee	0	2	2	3	0	/	/	/	/	/	/	/	7
Total	16	26	22	7	0	/	/	/	/	/	/	/	71

ADMINISTRATIVE DIVISION RECAP

UNITED WATER CONSERVATION DISTRICT 12

UPCOMING BOARD MOTION ITEMS

Motion Number	Sponsor	Description/ Summary	Budget Y/N	Funding Source (if not budgeted)	Cash Impact of Approval	Other Financial Impact
3D	Finance	Gen/WC Fund: Increase budgeted revenue by \$800K; Increase budgeted legal expense by \$1,031K; Decrease budgeted professional fees by \$350K	N	Supplemental appropriation	Increase available cash by \$119K	None
3D	Finance	Freeman Fund: Increase budgeted revenue by \$500k; Increase budgeted legal expense by \$1,020K	N	Supplemental appropriation	Decrease available cash by \$520K	None

UPCOMING BOARD MOTION ITEMS

Motion Number	Sponsor	Description/ Summary	Budget Y/N	Funding Source (if not budgeted)	Cash Impact of Approval	Other Financial Impact
3D	Finance	OH Pipeline: Increase budgeted revenues by \$600K	N	Supplemental appropriation	Increase available cash by \$600K	None
3D	Finance	PV Pipeline: Increase budgeted revenues by \$170K	N	Supplemental appropriation	Increase available cash by \$170K	None
3D	Finance	PT Pipeline: Increase budgeted revenues by \$290K	N	Supplemental appropriation	Increase available cash by \$290K	None

TOTAL	+\$659K	
-------	---------	--

IMPACT OF BOARD MOTIONS TO FUND BALANCES

Balance Before Designations	General	Freeman	Water Purchase	OHP	PV	PT	State Water	Total
PY Actual	\$11,049K	\$1,601K	\$1,799K	\$3,095K	\$345K	\$462K	\$3,262K	\$21,613K
CY Plan	\$12,630K	\$801K	\$2,420K	\$1,228K	\$263K	\$262K	\$1,680K	\$19,284K
CY Forecast*	\$14,300K	\$1,209K	\$1,527K	\$3,037K	\$217K	\$692K	\$2,657K	\$23,639K
Forecast vs PY	\$3,251K	\$(392K)	\$(272K)	\$(58K)	\$(128K)	\$230K	\$(605K)	\$2,026K
Forecast vs Plan	\$1,670K	\$408K	\$(893K)	\$1,809K	\$(46K)	\$430K	\$977K	\$4,355K

* Also includes adjustments made earlier in the FY.

MONTHLY
ENGINEERING DEPARTMENT
REPORT

BOARD OF DIRECTORS MEETING
MAY 12, 2021

1

Projects under
Construction

A graphic consisting of three hexagons of varying shades of gray. The largest hexagon in the background is light gray and contains an orange traffic cone with white reflective stripes. A medium-sized hexagon is positioned above and to the left of the large one, and a small hexagon is to its left.

2



Grand Canal Construction

- DOD mobilized to the site on April 28
- Will be complete by the end of the FY

3

OH Backup Generator



Engineering submitted two requests to CalOES: Time extension & Budget Increase. The 2nd Quarterly Report and the 2nd Reimbursement Request were submitted in April.



Staff executed an agreement with Phoenix Civil Engineering for Construction Management Services



Operations completed removal of the old generator



Engineering is involved with the Project Management

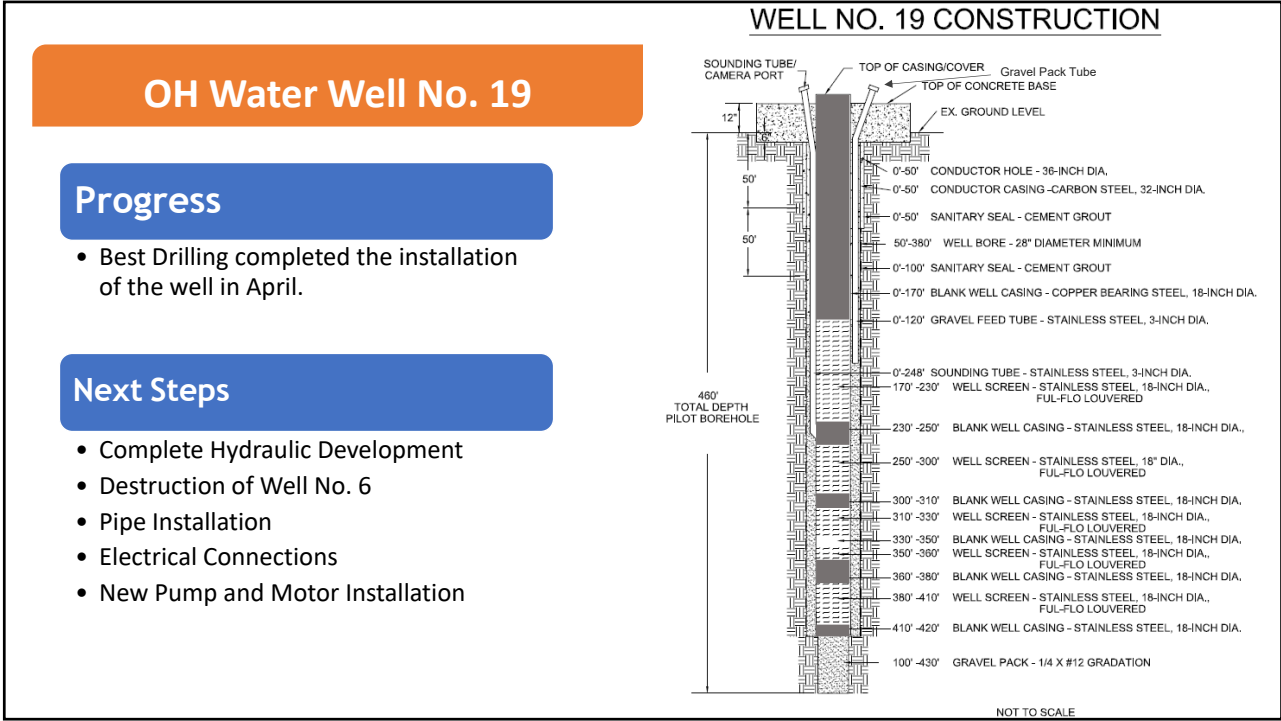


Notice to Proceed was issued to Oilfield Electric & Motor on April 2, 2021

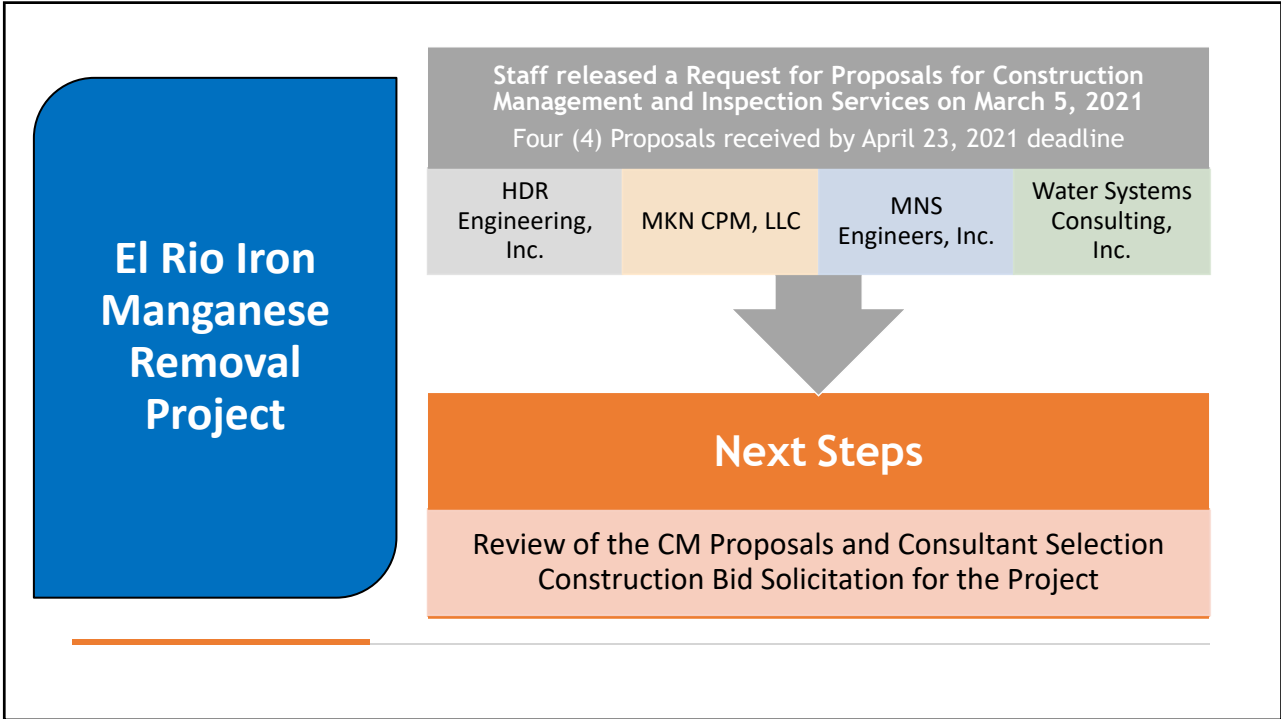


Construction is currently underway

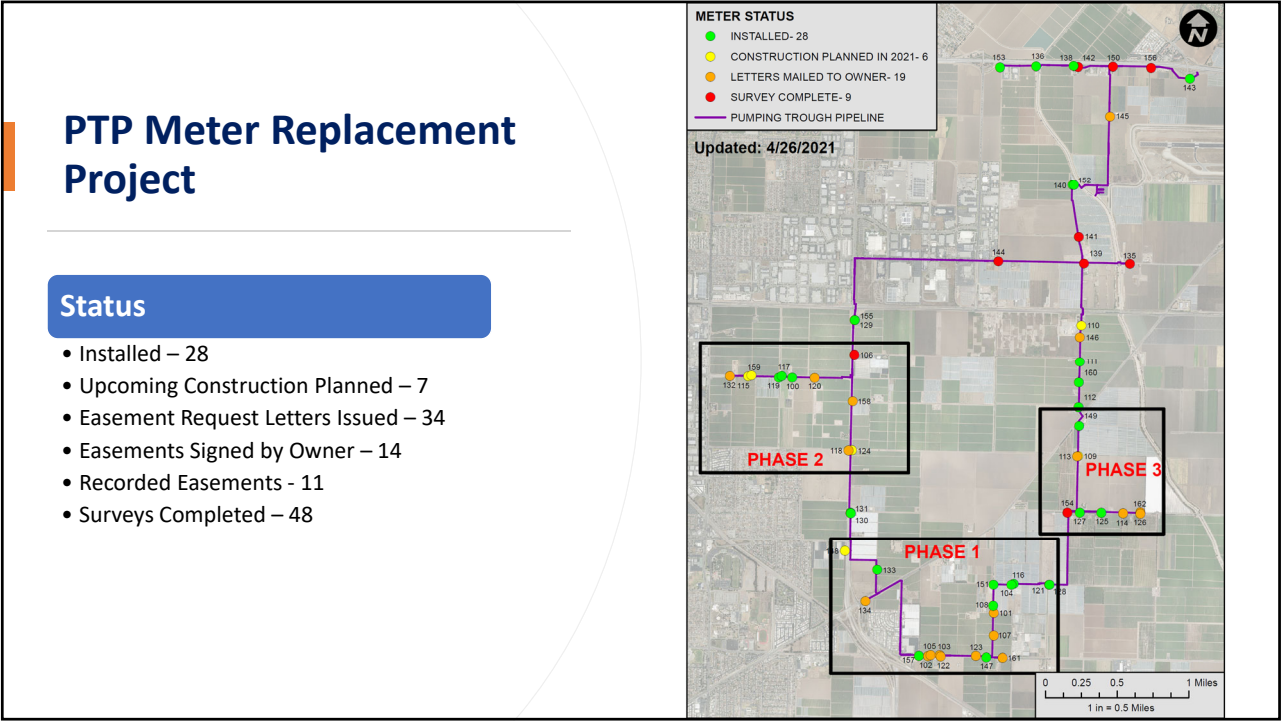
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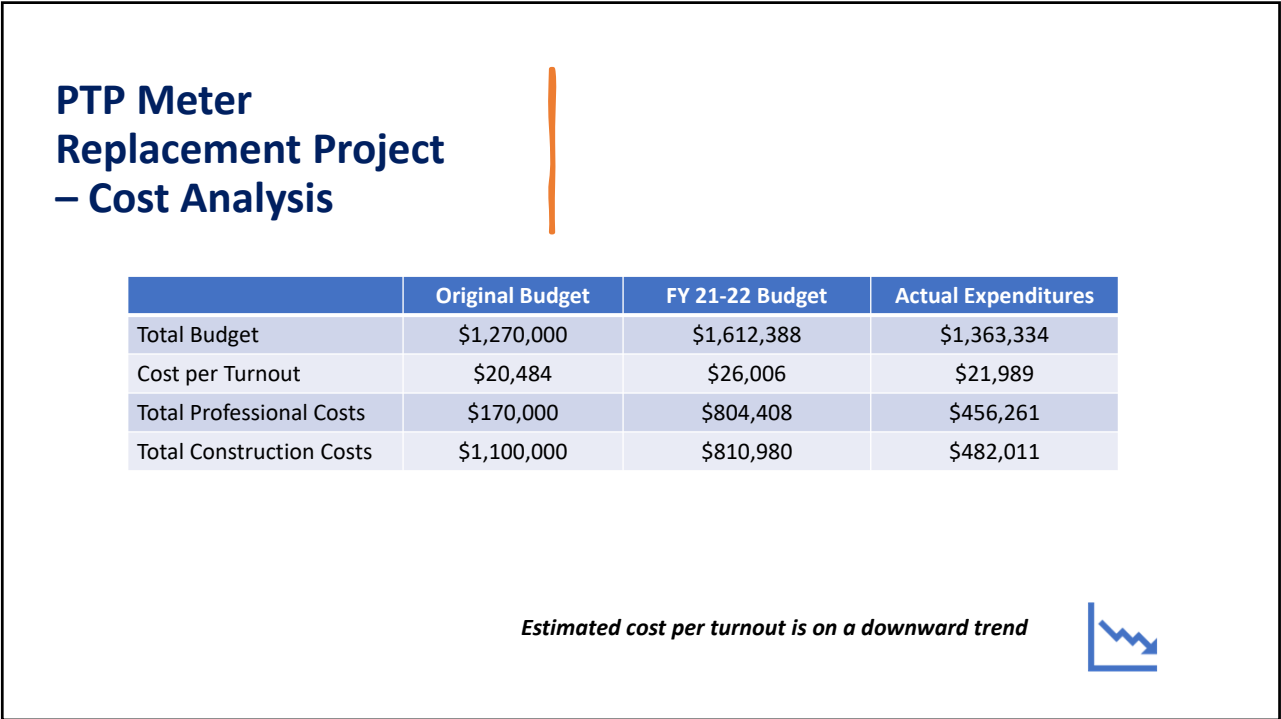
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Coastal Brackish Groundwater Extraction Treatment Project




RP/Q for CEQA Documentation and Processing released on April 23, 2021



An agreement with Trussell Technologies was executed for extended desktop modeling analysis and pilot testing plan

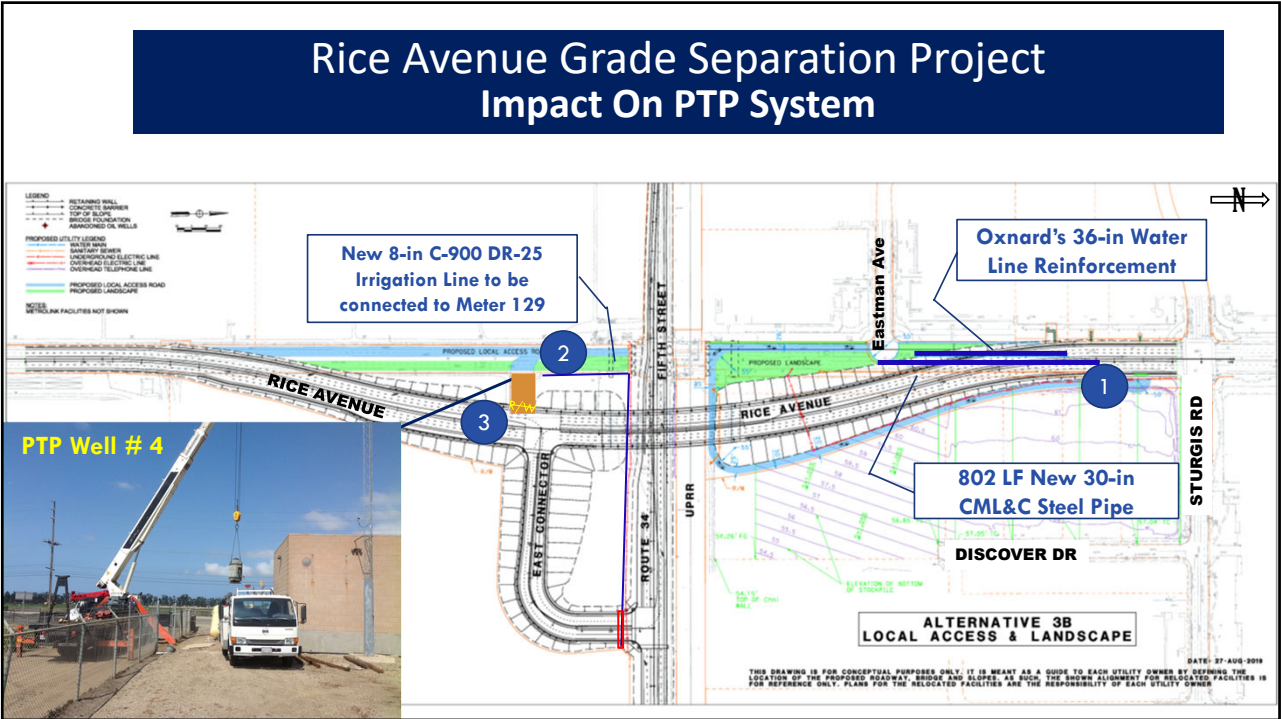


Groundwater Modeling in Progress



Leadership meeting scheduled for May 26, 2021


9





10


Rice Avenue Grade Separation Project Activities


DESIGN REVIEW


 May 26, 2020
Staff provided review comments on utility relocation plans

 Aug 02, 2020
United received a revised plan set for review and additional comments

 September 23, 2020
City's Consultant requested United's comments on the 65% relocation plans

 October 10, 2020
United requested utility access and other features to be added to the design


 March 15, 2021
City Consultant provided United the 95% design plans and specifications


 May, 2021
United will provide comments on the 95% plans and specs


11

Rice Avenue Grade Separation Project Activities

SITE ACCESS

 June 4, 2020
United granted the City access to PTP Well 4 for conducting additional survey

 July 15, 2020
United received a letter from Riggs and Riggs (Appraiser) on behalf of CalTrans requesting site access for appraisal of PTP Well No. 4

 July 30, 2020
Appraiser conducted a site inspection

12



A teal-colored background with a wavy, textured pattern resembling water or sand dunes.

Sediment Management at the Freeman Diversion

UWCD Board of Directors Meeting
May 12, 2021

1

A teal-colored background with a wavy, textured pattern resembling water or sand dunes.

Presentation Overview

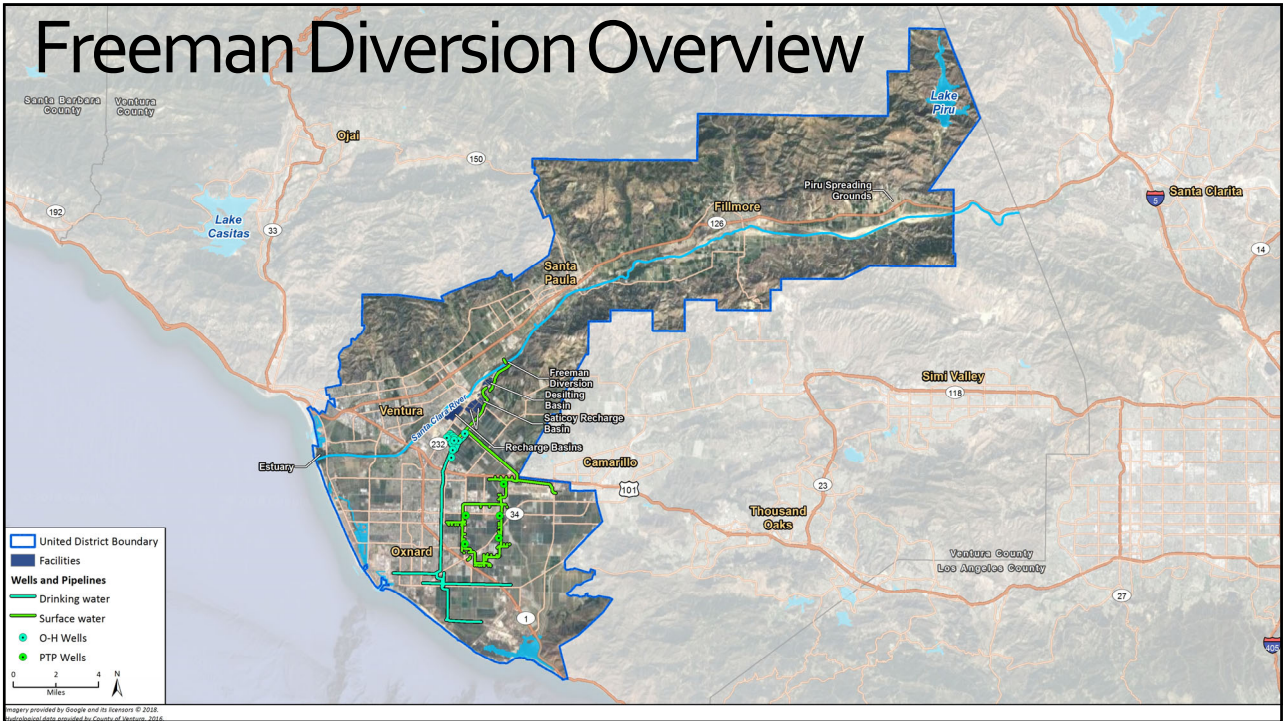
- Project background and need
- Existing Permits/Agreements
- Conceptual project overview
- Anticipated permit paths

2

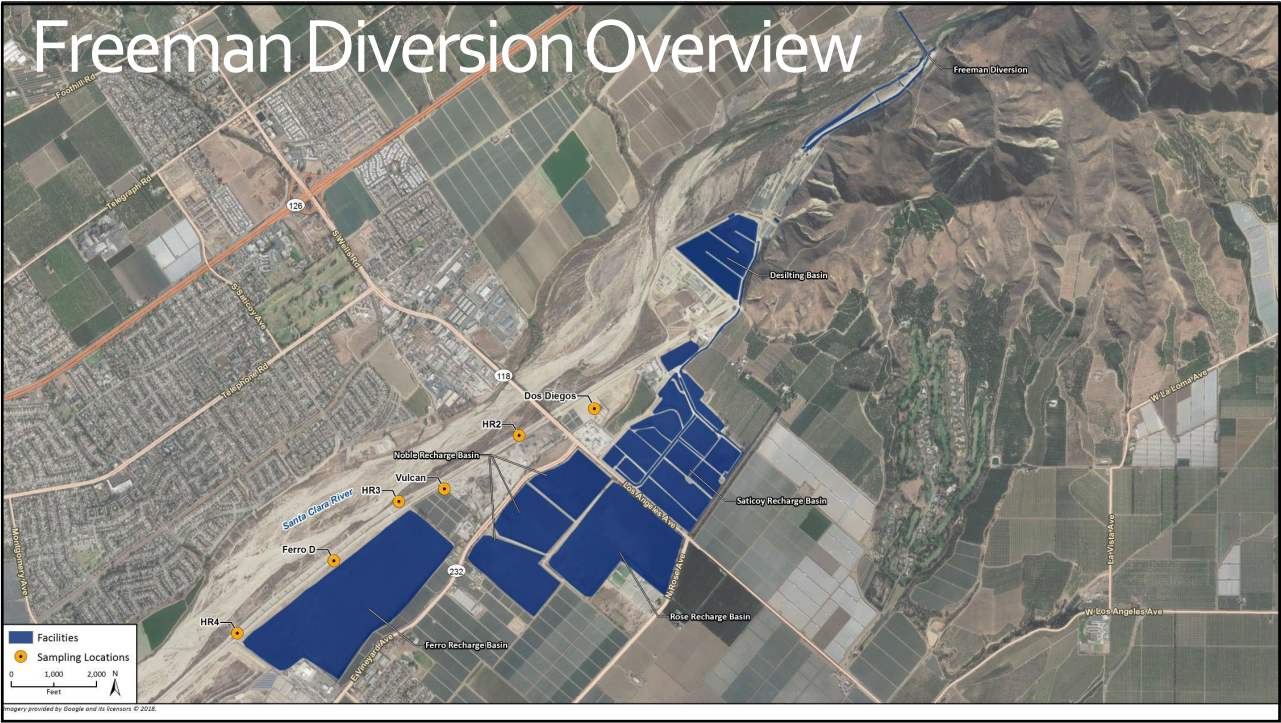
Background and Need

- Freeman Diversion overview
- Sediment dynamics
- 2019 Pilot channel project provided short-term benefit but did not realize long-term goal

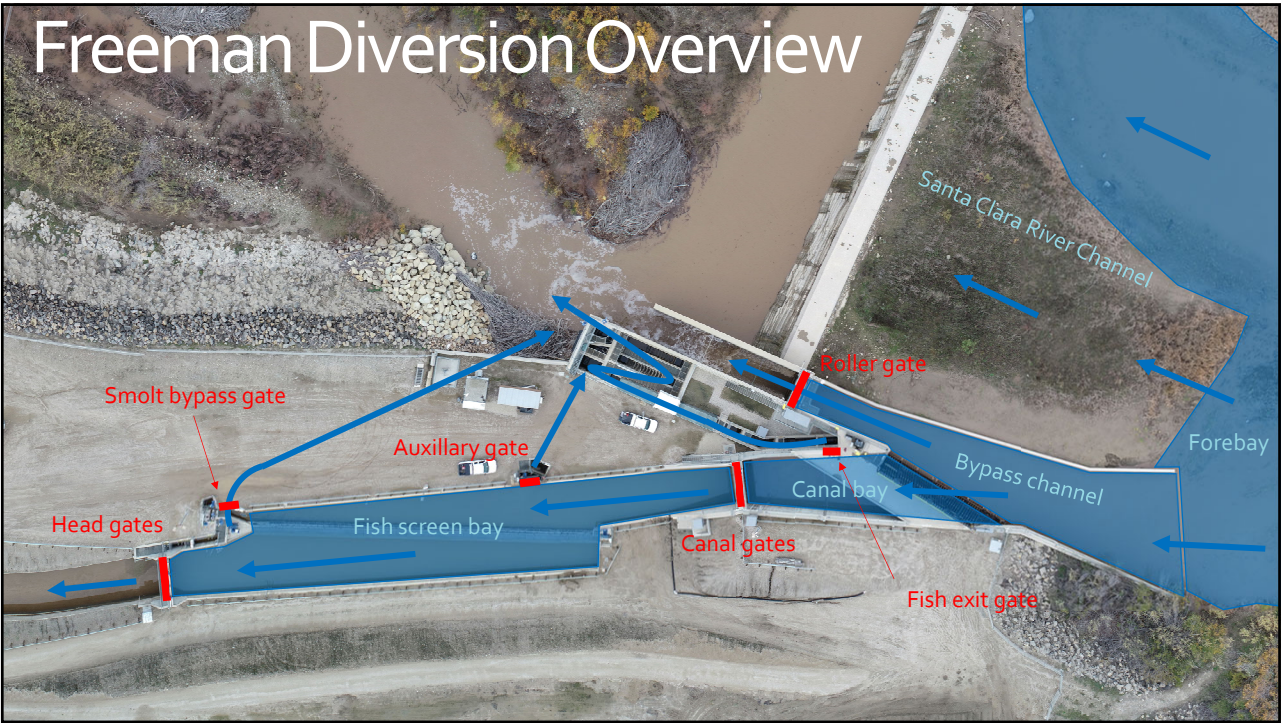
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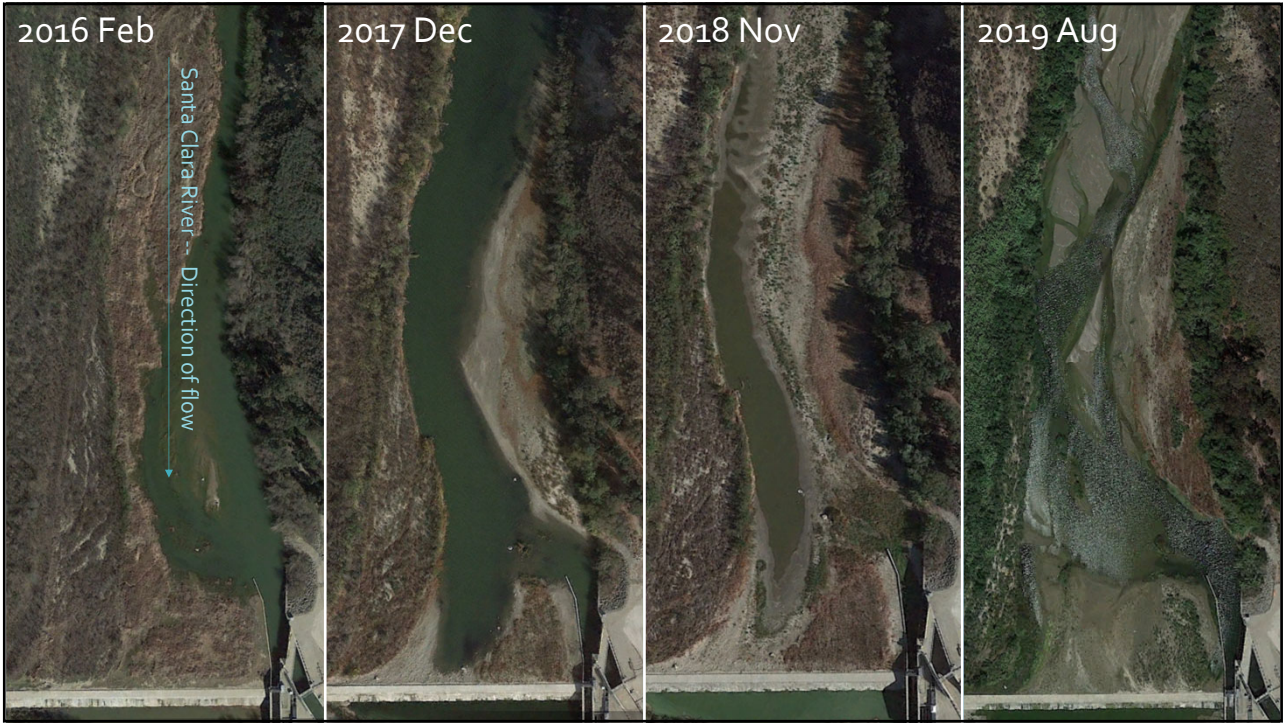
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7

2019 Pilot Channel

12/26/2019 ~1,000 cfs

4/6/2020 ~3,200 cfs

~39% conveyance capacity recovered for winter of 2019-20

only achieved ~50% of design capacity (3,000 cfs)

8



Short-term needs

- Address encroaching south bank
 - Recover bypass channel conveyance
- Address developing island
 - Homogenize flow pattern for measurement accuracy

Long-term goals

- Develop program for sediment management to address changing conditions through time

9

Fish and Game Code §1600

Routine Maintenance 1600-2013-0223-R5

- originally issued 8/19/2014
- extended 9/27/2019 (expires 9/27/2023)
- amended 9/15/2015
 - one-time approval to conduct geotechnical investigation and bypass channel repair
- amended 12/13/2019
 - one-time approval to excavate pilot channel

Targeted Sediment Removal (dredge) 1600-2020-0143-R5

- originally issued 8/7/2020
 - one-time approval to conduct approximately 25 dredging events
 - request to extend denied
- amended 10/15/2020
 - addition of algae management techniques

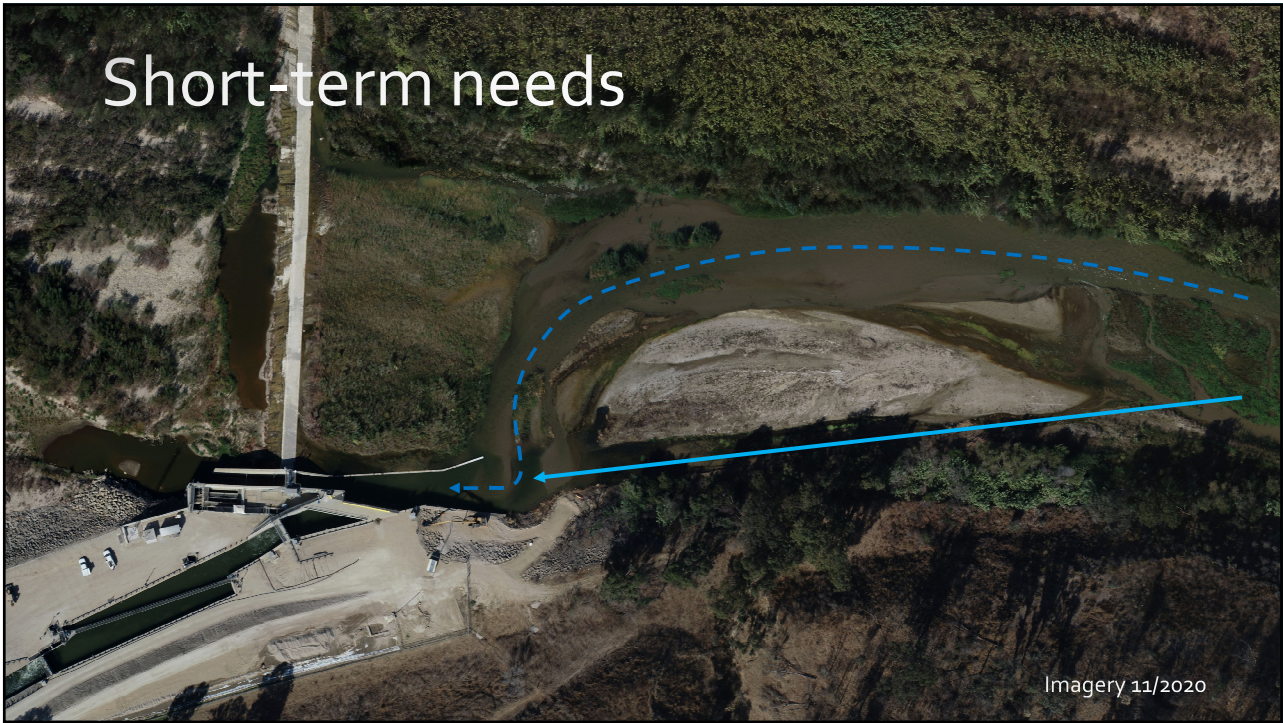
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Clean Water Act §401 & 404

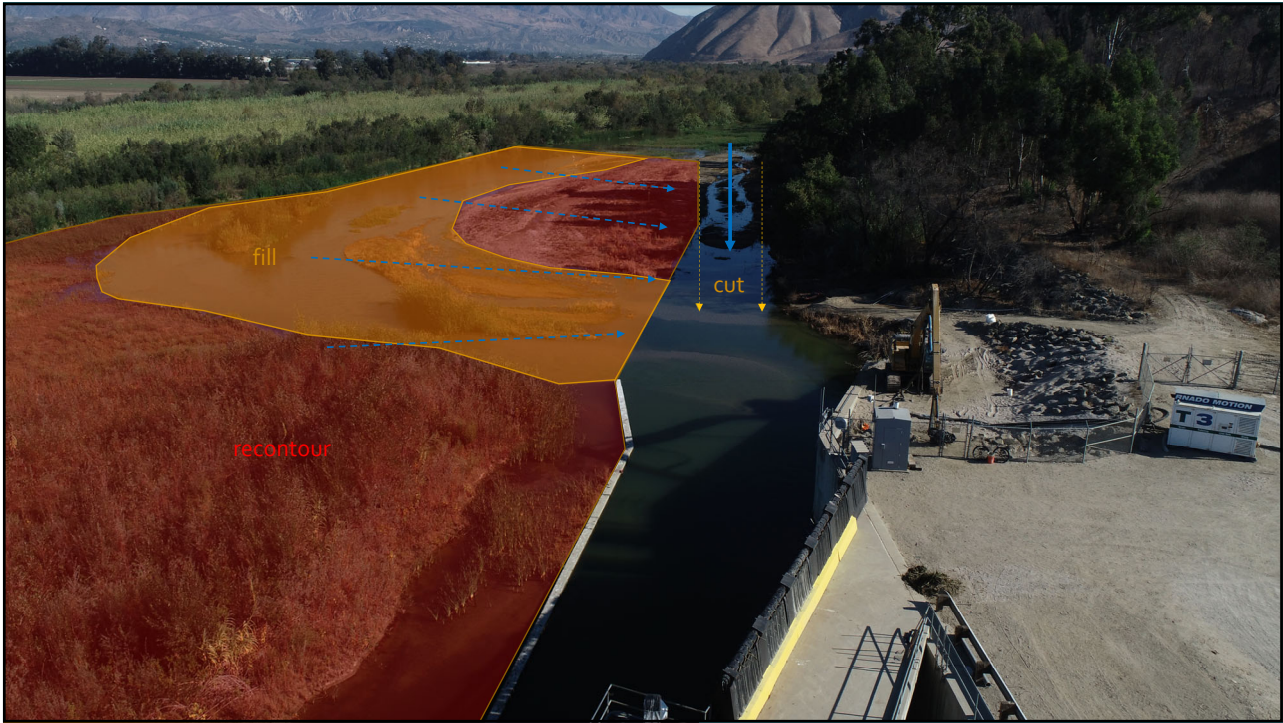
Routine Maintenance
USACE Individual Permit ~ SPL-2013-00171-EBR

- issued 12/18/2019 (expires 12/18/2024)
 - includes similar dewatering/flow rerouting/earthwork with differences in scope
 - NMFS letter of concurrence – considering complete avoidance of *O. mykiss*
 - USFWS letter of concurrence – considering seasonal (nesting) avoidance
- 401 requirement waived on 10/23/2019

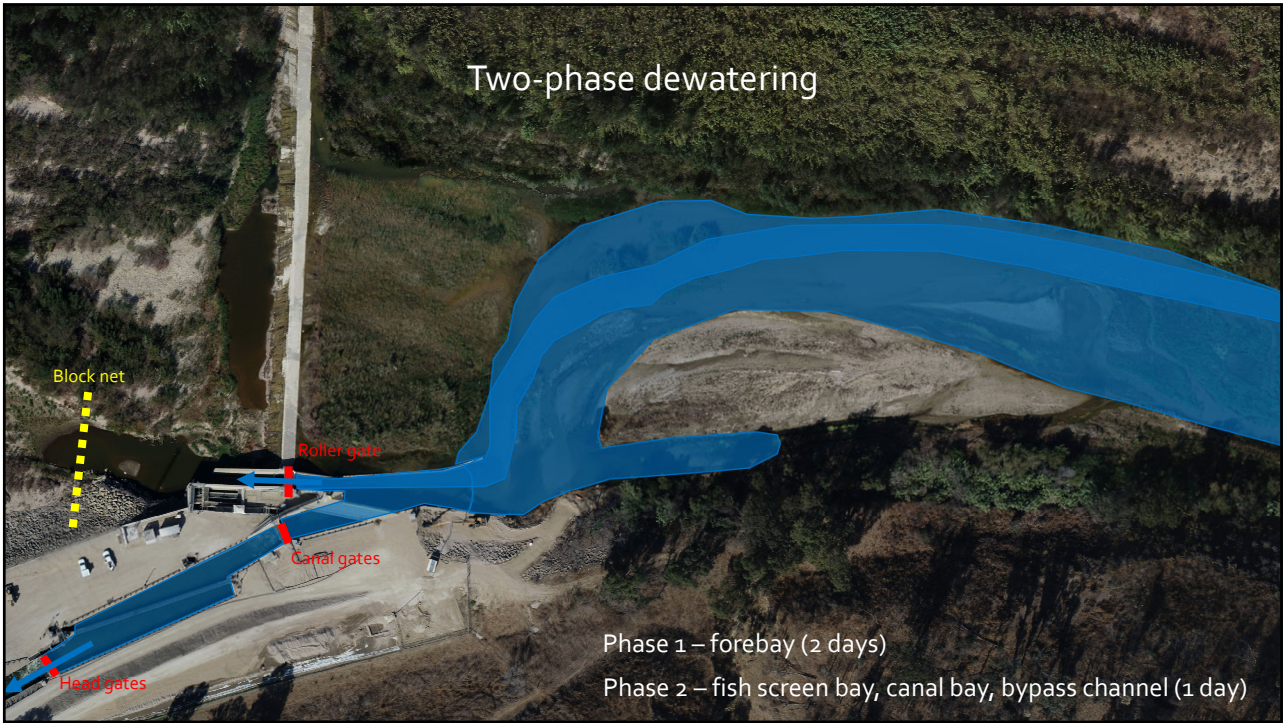
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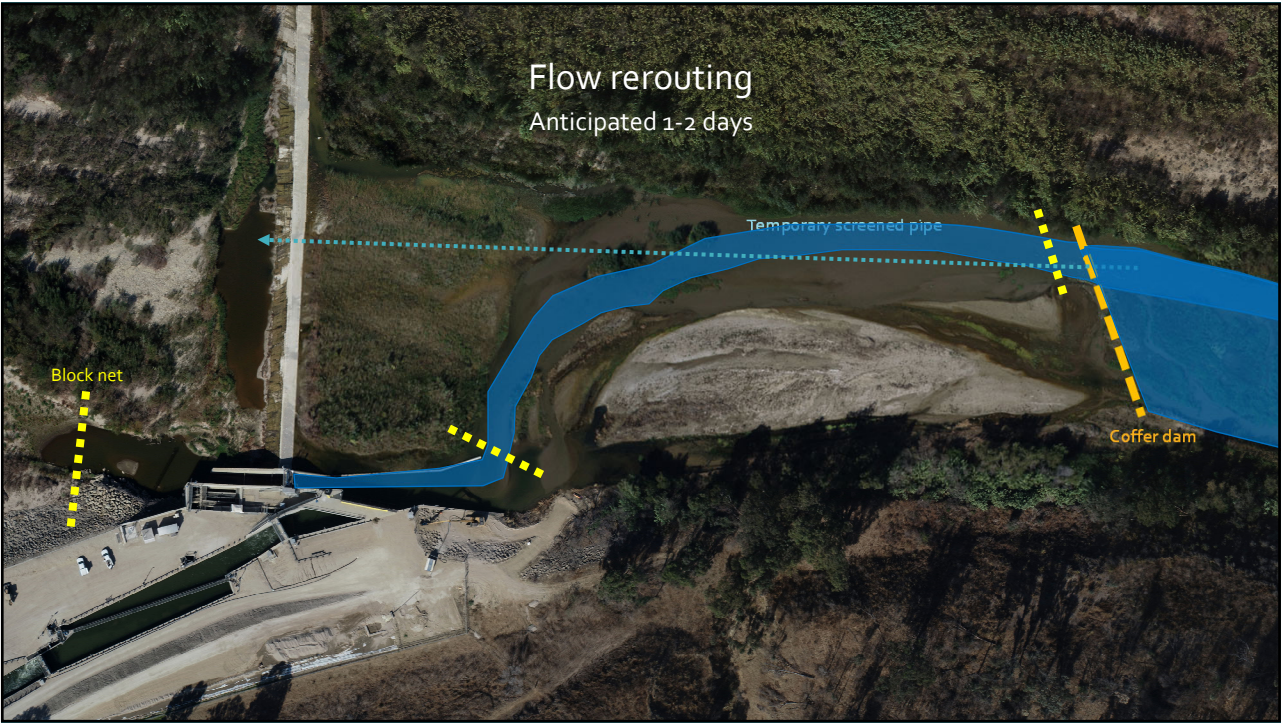
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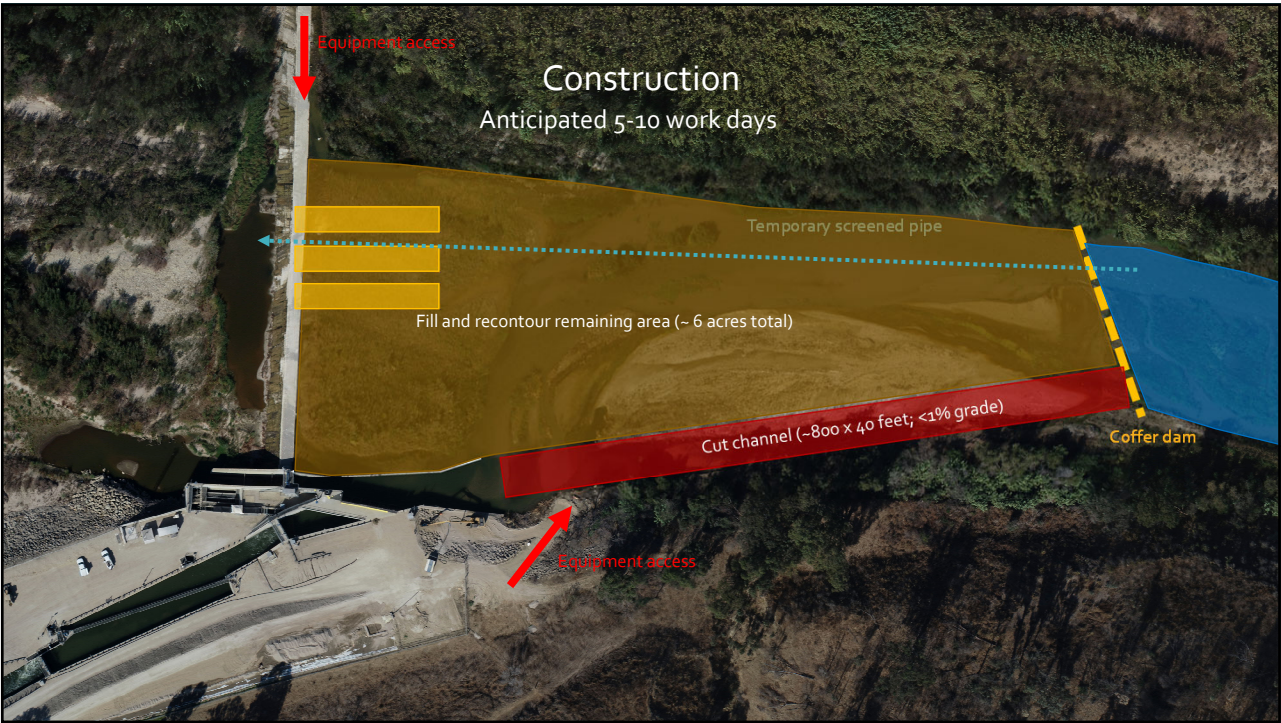
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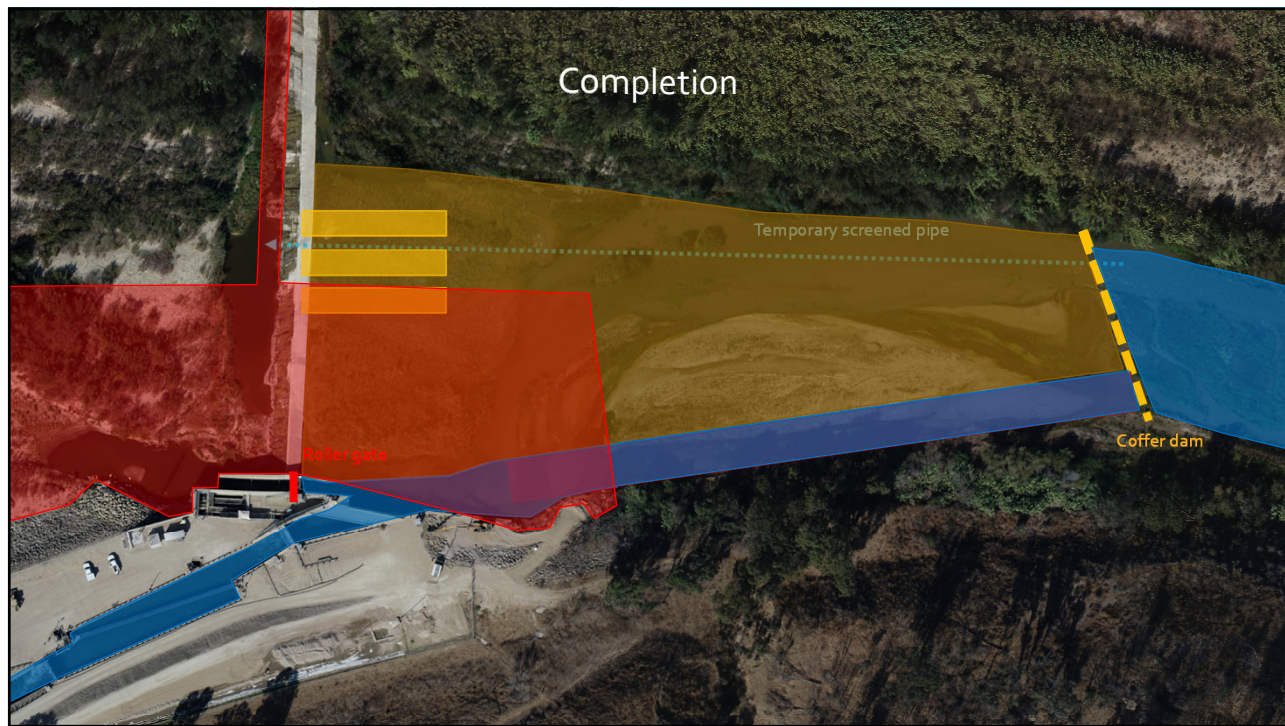
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17

Construction Summary

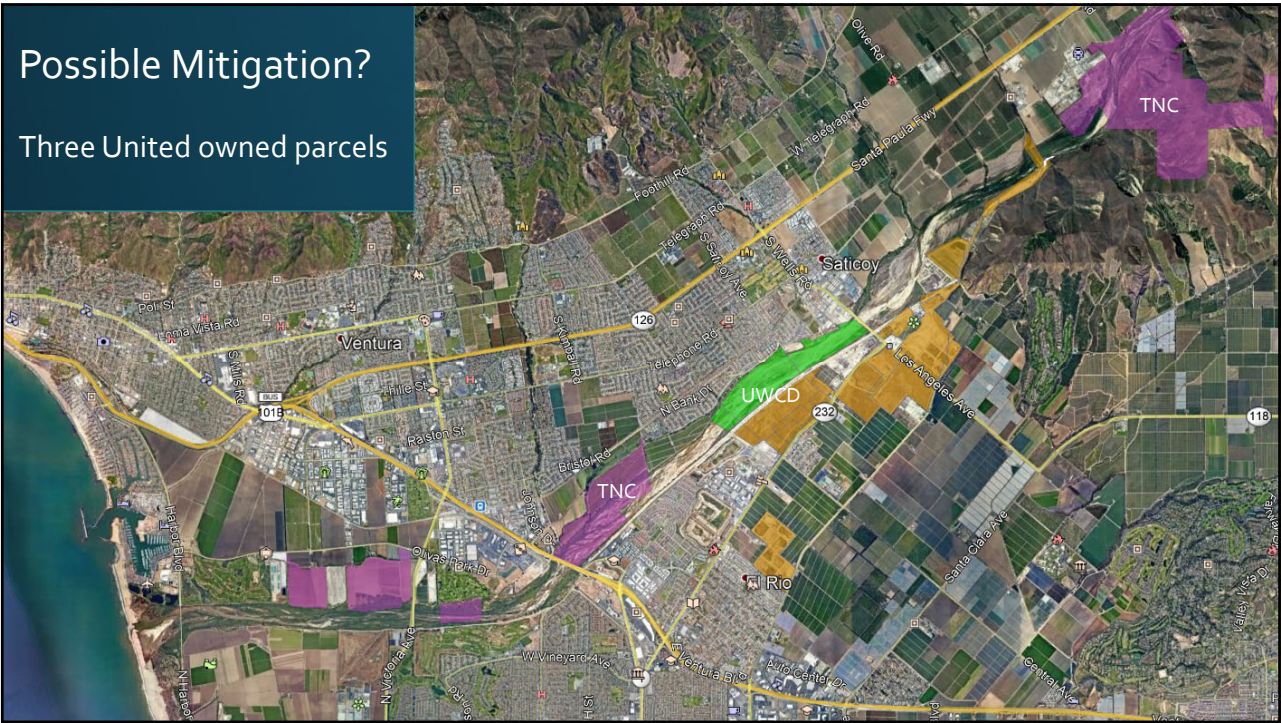
- Two-phase dewatering
- Installation of a coffer dam (earthen? 200 feet bank to bank?)
- Installation of a temporary water diversion via screened pipe (size?)
- Excavation of a new channel 800 feet long, 40 feet wide at its base, <1% slope – estimated 8,000 cubic yards
 - Steeply sloped south bank, gradually sloped north bank
- Recontouring the remaining work area – 6 acres total
- Rewatering the work area and diverting all water through the work area (precluding turbid flow downstream)
- Expected 10 total working days (??2019 pilot channel was 5 days)

18

Avoidance/Minimization/Mitigation Summary

- Two-phase dewatering
 - Aquatic wildlife rescue and relocation in all locations during all phases
- Seasonal avoidance (nesting season and steelhead migration season)
 - Target “preferred maintenance window” of Sept 15 – November
 - Avoid Jan 1 – Sept 15
- Preclude turbid water from flowing downstream upon project completion
- Package activities for initial event as repeatable program components
- Mitigate as a permanent effect

19



20

Hypothesized Permitting Paths

- CEQA IS-MND
- CDFW – New 1600 agreement (CESA?)
- RWQCB – New 401 application
- USACE – Amended IP?
 - Reinitiate consultation with NMFS regarding steelhead
 - USFWS LoC possibly still valid considering seasonal avoidance?

21

Questions?



22