



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

General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

MINUTES
REGULAR BOARD MEETING
Wednesday, April 13, 2022, 12:00 P.M.
Board Room, UWCD Headquarters
1701 N. Lombard Street, Oxnard CA 93030

DIRECTORS IN ATTENDANCE

Bruce E. Dandy, president
Lynn E. Maulhardt, secretary/treasurer
Mohammed A. Hasan, director
Edwin T. McFadden III, director
Michael W. Mobley, director
Daniel C. Naumann, director

DIRECTORS ABSENT

Sheldon G. Berger, vice president

STAFF IN ATTENDANCE

Mauricio E. Guardado, Jr., general manager
David D. Boyer, legal counsel
Dr. Maryam Bral, chief engineer
John Carman, operations and maintenance program supervisor
Brian Collins, chief operations officer
Dan Detmer, water resources manager
Anthony Emmert, assistant general manager
Tony Hyunh, risk and safety manager
Josh Perez, chief human resources officer
Tessa Lenz, associate environmental scientist
Craig Morgan, engineering manager
Zachary Plummer, IT administrator
Linda Purpus, environmental services manager
Edward Reese, technology systems specialist
Daryl Smith, controller
Kris Sofley, executive assistant/clerk of the board
Clayton Strahan, chief park ranger
Brian Zahn, chief financial officer

PUBLIC IN ATTENDANCE

Sam Collie, OPV Coalition
Dr. Bill Mathis, Mathis Group

1. FIRST OPEN SESSION 12:00 P.M.

President Dandy called the meeting to order at 12noon.

1.1 Public Comments

Information Item

President Dandy asked if there were any public comments. None were offered.

1.2 EXECUTIVE (CLOSED) SESSION 12:02 P.M.

President Dandy asked District Legal Counsel to state the items to be discussed in Executive (Closed) Session.

David Boyer stated that pursuant to Government Code Section 54956.9(d)(2), the Board would be discussing two cases of anticipated legislation; pursuant to Government Code Section 54956.9(d)(1), the Board would be discussing five cases of existing litigation; and pursuant to Government Code Section 54957, the Board would be discussing the general manager's, a public employee, performance evaluation.

With that, President Dandy adjourned the meeting to Executive (Closed) session at 12:02p.m.

2. SECOND OPEN SESSION AND CALL TO ORDER 1:00 P.M.

President Dandy called the Second Open Session to order at 1p.m.

2.1 Pledge of Allegiance

President Dandy asked Director McFadden to lead the group in reciting the Pledge of Allegiance.

2.2 Public Comment

Information Item

President Dandy asked if there were any comments or questions from the public. None were offered.

2.3 Approval of Agenda

Motion

President Dandy asked Mr. Guardado if there were any changes to the agenda. Mr. Guardado said the clerk of the Board had one minor change. The Clerk stated that regarding agenda item 2.7, the fiscal impact portion of the staff report initially stated the Executive Committee recommendation was thought to consist of a one time lump sum payment, but after more deliberation, the Committee determined that it would pay this year's additionally agreed upon annual sum over installments consistent with previous and future contributions.

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

2.4 Oral Report Regarding Executive (Closed) Session

Information Item

President Dandy asked District Legal Counsel David D. Boyer to report out of Executive (Closed) Session.

Mr. Boyer reported that the Board took no action in Executive Session that would be reportable under the Brown Act.

2.5 Board Members' Activities Report

Information Item

President Dandy asked if there were any comments or questions regarding Board Members' activities reports. None were offered.

2.6 General Manager's Report

Information Item

General Manager Mauricio Guardado stated that he was honored to introduce the Board to a new member of the UWCD team, Edward Reese, the new technology systems specialist in the District IT department. He also congratulated Tony Hyunh on his promotion to risk and safety manager and stated that there have been several new part time staff added to the Lake Piru Recreation Area team. He then called the Board's attention to the new three-dimension UWCD logo on the wall behind the Board dais and mentioned the bronze plaque in the Board reception area, commemorating the UWCD's new office headquarters. He added that several John Carman photographs have been printed and installed throughout the second floor office space.

President Dandy asked if there were any comments or questions for Mr. Guardado. None were offered.

2.7 Resolution 2022-18 Consider Amending the General Manager's Total Compensation Package Including Any Step Increase, Performance Merit Pay, and Other Compensation

Motion

President Dandy asked if there were any comments or questions regarding this motion item to adopt Resolution 2022-18. None were offered.

Motion to adopt Resolution 2022-18, approving an amendment to the General Manager's compensation package, including 1) a performance merit pay of seven and one half percent (7.5%) of his FY 2021-2022 salary and 2) a step increase to step 5 of the Tier One Management salary schedule, as well as 3) other compensation amendments, as deemed appropriate by the Board, Director Naumann; Second, Director Mobley. Roll call vote: six ayes (Hasan, Maulhardt, McFadden, Mobley, Naumann, Dandy); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

Mr. Guardado thanked the Board members for their continued support.

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)**

President Dandy asked if there were any items that the Board would like to pull for discussion or if there were any questions or comments from the Board or public. None were offered.

A. Approval of Minutes

Motion

Approval of the Minutes for the Regular Board Meeting of March 9, 2022 and the Special Board Meeting of April 5, 2022.

B. Groundwater Basin Status Reports

Information Item

Receive and file Monthly Hydrologic Conditions Report for the District.

C. Monthly Investment Report

Information Item

Report on the District's investments and the availability or restriction of these funds. All investments are in compliance with the District's investment policy, which is reviewed and approved annually by the Board.

- D. Resolution 2022-16 Subsequent Finding that the Governor of California issued a Proclamation of a State of Emergency on March 4, 2020 relating to the COVID-19 virus and local officials continue to recommend social distancing measures to mitigate the spread of the COVID-19 virus and Authorizing remote teleconference meetings of the legislative bodies of United Water Conservation District for the period of April 13 through May 11, 2022, pursuant to Brown Act provisions**

Motion

The Board will consider adopting Resolution 2022-16 continuing subsequent findings that the requisite conditions exist for remote teleconference meetings of the District's legislative bodies without compliance with Government Code section 54953(b)(3), as authorized by Government Code section 54953(e).

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

4. PRESENTATIONS AND MONTHLY STAFF REPORTS (By Department)

Administrative Services Department – Brian Zahn and Josh Perez

4.1 Monthly Administrative Services Department Report – Josh Perez and Brian Zahn

Information Item

UWCD CFO Brian Zahn provided the Board with a summary report on the monthly activities of the Administration Department including the proposed budget for FY 2022-23 (see attached slides). Director Hasan asked Mr. Zahn about the CIP carry over from last year's budget and Mr. Zahn explained that was due to some projects being pushed back.

President Dandy asked if there were any other questions or comments for Mr. Zahn. None were offered.

President Dandy then introduced UWCD Chief Human Resources Officer Josh Perez. Mr. Perez provided a brief update to the Board reiterating the new staff member (Edward Reese) as well as savings on District insurance coverage and an update on cybersecurity.

President Dandy asked if there were any questions or comments for Mr. Perez. None were offered.

Mr. Guardado added that the \$50,000 in savings mentioned by Mr. Perez is in addition to other savings which have consistently been generated year to year.

Engineering Department – Dr. Maryam Bral

4.2 Monthly Engineering Department Report

Information Item

UWCD Chief Engineer Dr. Maryam Bral provided the Board with a summary report on the monthly activities of the Engineering Department, including a presentation (see attached slides). Dr. Bral updated the Board on grant funding for the Santa Felicia Dam Safety Improvement Project, including the District's filing a notice of intent with FEMA/CalOES for a design and construction grant in the amount of \$51million for the Outlet Works portion of the project and preparation of a CA matching grant, which has a sub application for local match of \$17million (or 25%), bringing the total ask to \$68million. Dr. Bral added that after the grant award, the project will take three to four years to complete. Dr. Bral added that small funding of \$26,000 partially applied to administration and grant managements costs.

From 2016 to date, Dr. Bral reported a total of \$9.2 million in grant funding secured across six CIP projects and thanked finance, administration, operations and Kennedy/Jenks consultants for help in securing this funding. She also mentioned that federal and state legislative advocates Dennis Cardoza and Robyn Black are

very complimentary of her and her staff's efforts in presenting professional and well-prepared packages for all the funding requests and grant applications.

Providing an update on the Extraction Barrier Brackish Water or EBB Water project, Dr. Bral stated that five selection sites for wells have been identified as well as possible plant location and pipeline alignments. Phase I of this project will demonstrate or validate the model and 10-30 percent design; Phase II will complete the project and produce 10,000 acre feet of water. Based on the project timeline, December 2027 is the proposed completion date.

Director Maulhardt stated that the Finance Committee, the Engineering and Operations Committee are doing as instructed by the Board, which is to serve as the meeting to do the deep dives and determine the type and amount of information that needs to be shared with the full Board. He then asked the Board if it was comfortable with the level of information being provided by the Committees. No comments or questions were offered and Director Maulhardt said he thinks the process is working well. Director McFadden added that Board members also have an opportunity to ask for more details, if needed.

Director Mobley asked Dr. Bral to clarify the potential well sites, and then asked more questions about locations of infrastructure, which Dr. Bral answered.

Director Naumann commented on grant funding saying that ear marks or appropriations are now referred to as community source funding by legislators, according to Mr. Cardoza.

Environmental Services Department – Linda Purpus

4.3 Monthly Environmental Services Department Report

Information Item

UWCD Environmental Services Manager Linda Purpus addressed the Board regarding her department's summary report on the monthly activities of the Environmental Services Department, and then introduced UWCD's Associate Environmental Scientist Tessa Lenz, who presented a presentation to the Board on the District's Historic Properties plan (see attached slides). Ms. Lenz explained that this plan is required by the Federal Energy Regulatory Commission (FERC) and is meant to identify and protect unknown cultural resources with the FERC boundary at the Lake Piru Recreation Area. Ms. Lenz explained that cultural resources can be underground artifacts, historical resources can be infrastructure and that this plan addresses routine activities and maintenance protocols not special projects or circumstances. She said that the District has been working on the development of the plan for over two and a half years and has sought out guidance and input from the State Historic Preservation Office and the local Tataviam Band of indigenous people as well as input from the United States Forest Service and the Los Padres and Angeles Forest staff. State Historic Preservation Office approved the plan in February 2022 and was then submitted to FERC, who should approve the plan in the next two to four months. Ms. Lenz said she will advise the Board when the plan is approved.

Ms. Lenz also explained that Operations and Maintenance as well as Recreation staff are responsible for implementing cultural and historical protections criteria and measures to protect these resources.

President Dandy asked if there were any questions or comments for Ms. Lenz. None were offered.

Operations and Maintenance Department – Brian Collins

4.4 Monthly Operation and Maintenance Department Report

Information Item

UWCD Chief Operations Officer Brian Collins provided a summary report on monthly activities of the Operations and Maintenance Department, including a presentation (see attached slides). Mr. Collins also addressed the critical health and safety guidelines implements by DWR regarding reducing the State Water Project allocations from a proposed 15 percent of allocation earlier this year to 5 percent currently. Mr. Collins then reviewed the fish passage modeling at both Bureau of Reclamation and University of Iowa. He thanked the Board for its support of purchasing emergency generators while reporting that the prolonged drought will continue to challenge the power grid as the warmer summer months arrive and that El Rio will be self-sustaining its operations, including operations of the PTP.

Director McFadden asked Mr. Collins about the flow rate into Lake Piru. Mr. Collins replied that it was less than 10 cfs. He said the release from the Lake is 8 cfs and that the flow coming into Lake Piru is probably at 5 cfs.

Director Maulhardt said that thanks to Mr. Guardado's leadership and staff's willingness to bring forth suggestions, the Board can make decisions that best serve the District. He added that he encourages all staff to continue to bring issues to the Board and that the Board and staff will work through these issues together.

President Dandy asked if there were any other questions or comments for Mr. Collins. None were offered.

Park and Recreation Department – Clayton Strahan

4.5 Monthly Park and Recreation Department Report

Information Item

UWCD Chief Park Ranger Clayton Strahan provided a summary report on monthly activities of the Park and Recreation Department, including a presentation (see attached slides). Chief Ranger Strahan updated the Board on Tommy Marine setting up at Lake Piru and having boats delivered to the lake. He said the boat rental company would be initiating a "soft launch" at the Lake during Easter weekend and all were anticipating a busy weekend. He reminded the Board that the District earns 10 percent of the gross boat rental revenue. Chief Strahan also updated the Board on the remodeling of the Entry Kiosk at Lake Piru Recreation Area and thanks Dr. Bral and the Engineering staff for getting the project underway and setting the tone for visitors that the Lake Piru Recreation Area is working hard

to improve the Lake Piru experience. He also thanked Brian Collins for his team's help with locating utilities in the building and security.

Director Hasan asked what the total square footage of the kiosk is and Chief Strahan replied that it is just a few hundred square feet and the renovation is replacing in kind, providing for a better internal layout, not enlarging, and should be completed by May 4. Chief Strahan then provided a revenue recap based on end of year figures as the Board had requested more details. He also provided a 2022 year to date comparison with the same period of 2021.

Director Maulhardt asked about the difference in visitation numbers and Chief Strahan said previously staff used an old State Park formula of estimating three visitors per vehicle but now staff was counting the actual number of guests or visitors. Director Maulhardt comments that Day Use seems to be constant, but the huge increase in camping and other revenue is like due to the COVID pandemic as more people are using outdoor facilities. Chief Strahan added that previously, a significant portion of revenue collected when to the concessionaire, whereas now, it all goes to the District.

President Dandy asked if there were any additional comments or questions for Chief Strahan. None were offered.

Water Resources Department – Dan Detmer

4.6 Monthly Water Resources Department Report Information Item

UWCD's Water Resources Manager Dan Detmer provided a summary report on the monthly activities of the Water Resources Department. Mr. Detmer added that as we enter the drier portion of the year, stream flows are very much below average and flows haven't triggered migration flows. He stated that Freeman diversions captured approximately 12,000 acre feet which is higher than the last couple of years but still not a good number and that only 1,450 acre feet of that total was diverted in March.

Director Naumann asked is 12,000 acre feet was diverted from December through March, what can be expected going forward. Mr. Detmer said that March averages 8,000 acre feet in divisions. In January, 5,500 acre feet were diverted, and in February, 6,000 acre feet which is 2,000 acre feet less than average. The good news is that without migration flows, the District can capitalize on the existing flows.

4.7 Update on Groundwater Sustainability Agencies (GSAs) and Sustainable Groundwater Management Act (SGMA) Information Item

Mr. Detmer provided a summary report on 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), to the Board.

President Dandy asked if there were any additional comments or questions for Mr. Detmer. None were offered.

5. MOTION ITEMS (By Department)

Administrative Services Department – Anthony Emmert, Brian Zahn, Josh Perez

5.1 PUBLIC HEARING Combined Public Hearings regarding Proposed Orders to Cease Extraction of Groundwater at Well No. 04N19W31N03S, Well No. 03N20W10D02S, and Well No. 02N21W17M03S (Water Code § 75637, subd. (b))

President Dandy opened the combined public hearings regarding extraction of groundwater at Well No. 04N19W31N03S (“Well N03S”), Well No. 03N20W10D02S (“Well D02S”), and Well No. 02N21W17M03S (“Well M03S”) and collectively, the “Wells”) per Water Code section 75637, subdivision (b).

UWCD’s Assistant General Manager Anthony Emmert presented information to the Board regarding the Water Code, the history of delinquencies for each of the three wells as well as the written notices and public notices that District staff issued and why staff was recommending an order to cease extraction.

President Dandy then asked for public comments regarding the first well (N03S). None were offered. President Dandy then asked for public comments regarding the second well (D02S). None were offered. President Dandy then asked for public comments regarding the third well (M03S). None were offered. With that President Dandy closed the combined Public Hearing.

President Dandy then directed the Board to consider adopting Resolution 2022-09.

Motion to adopt Resolution No. 2022-09 A Resolution of the Board of Directors of United Water Conservation District Ordering the Operator(s) of Well No. 04N19W31N03S, Well No. 03N20W10D02S, and Well No. 02N21W17M03S to Cease Extraction of Groundwater per Water Code Section 75637, Subdivision (b), Director Hasan; Second, Director Maulhardt. Roll call vote: six ayes (Hasan, Maulhardt, McFadden, Mobley, Naumann, Dandy); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

Park and Recreation Department – Clayton Strahan

5.2 Resolution 2022-13 Approving the 2022 Lake Piru Recreation Area Fee Schedule, Fee Administration and Loyalty Rewards Program Motion

Chief Strahan presented information to the Board regarding the minor changes to the fee schedule, fee administration and loyalty program for frequent visitors to the Lake Piru Recreation Area. Chief Strahan explained that these minor changes would assure Lake Piru was competitive with other recreation areas throughout the region, including increasing the loyalty discount to 20 percent off; charging a fee

for people walking into the park (previously only vehicles were charged an entry fee; eliminating the annual RV Camping pass, as none have ever been sold, and modifying the weekly and month-long stay camping rates.

Director Maulhardt asked Chief Strahan to define group as in group camping. Chief Strahan explained that historically, “group” campers was defined as an organized group with a charter, insurance, and other qualifiers consistent with State Parks and facilities. Director Maulhardt asked if the 10 or 20 percent discount would be offered to any other large camping groups, like a big family, for example. Chief Strahan said yes, as it would make camping for large families more affordable.

President Dandy asked if there were any other comments or questions for Chief Strahan. None were offered.

Motion to adopt Resolution 2022-13, approving the 2022 Lake Piru Recreation Area fee schedule, fee administration and loyalty rewards program, which if approved, will take effect July 1, 2022, Director Hasan; Second, Director McFadden. Roll call vote: : six ayes (Hasan, Maulhardt, McFadden, Mobley, Naumann, Dandy); none opposed; one absent (Berger). Motion carries unanimously 6/0/1.

Water Resources Department – Dan Detmer

5.3 PUBLIC HEARING

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

President Dandy stated that, in accordance with the District’s principal act in the California Water Code, the Board annually conducts a public hearing to consider the conditions of groundwater resources within the District. An “Annual Investigation and Report of Groundwater Conditions” was submitted to the Secretary/Treasurer of the Board on March 23, 2022 and has been available for public review and comment. This hearing was originally opened at the April 13, 2022 regular Board meeting and was continued to the regular May 2022 and June 2022 Board meetings. President Dandy stated that at this meeting, staff will give a report about current groundwater conditions, and members of the public will be permitted to give testimony. At its June 8, 2022 meeting, the Board may choose to close the hearing and consider the establishment of zones and the levying of groundwater extraction charges in those zones.

President Dandy asked if anyone would like to make a public comment at this time. None were offered. With that, President Dandy continued the public hearing first until Wednesday, May 11, 2022, and again to Wednesday, June 8, 2022. No Board decisions will be made until the final hearing on June 8, 2022.

6. BOARD OF DIRECTORS READING FILE

7. **FUTURE AGENDA ITEMS**

President Dandy asked if there were any items or topics for future discussion by the Board. None were offered.

Director Maulhardt stated that 94 years ago, the St. Francis Dam disaster occurred. He said his mom was seven years old at the time and remembers the experience vividly. He continued speaking of the event and stated that this is why the Board's job is to pay attention, so the public remains safe. President Dandy concurred and said the disaster is a reminder of the importance of dam safety.

8. **ADJOURNMENT**

President Dandy adjourned the Board meeting at 2:30pm to the **Regular Board Meeting scheduled for Wednesday, May 11, 2022** or call of the President.

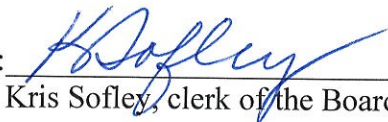
I certify that the above is a true and correct copy of the minutes of the UWCD Board of Directors meeting of April 13, 2022.

ATTEST:



Lynn E. Maulhardt, Board Secretary

ATTEST:



Kris Sofley, clerk of the Board




2022-23 PRELIMINARY BUDGET OVERVIEW
BOARD MEETING

April 13, 2022

1

2022-23 PRELIMINARY BUDGET



2

2

PERSONNEL COSTS

- 2022-23 Budgeted expenses increased 8.2% PY budget (\$1.0 million)
- FY21-22 FTE 68
- FY22-23 FTE 73
- 2 positions are for backfill/ training which will be net zero within the next 12 months

Total Expenditures \$12.9 million




3

3

CAPITAL EXPENDITURES

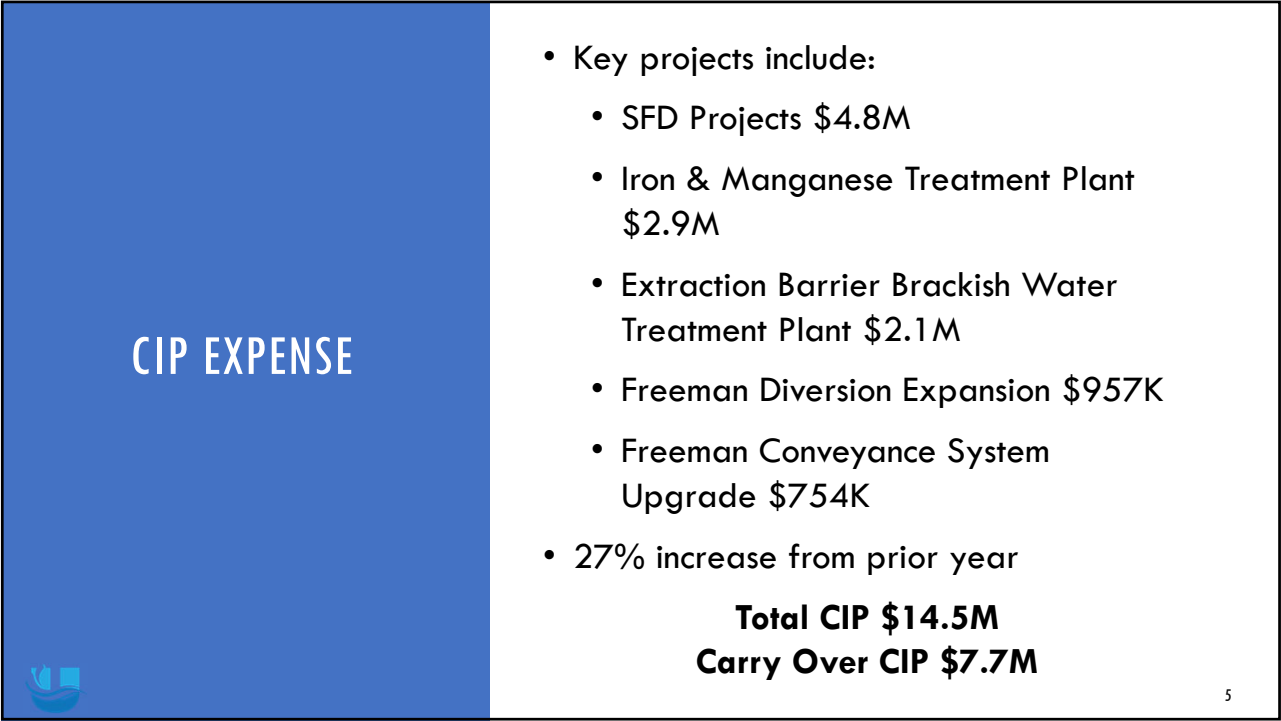
- Safety equipment \$50K
- Security \$151K
- Vehicles postponed from prior budgets \$127K
- Normal repairs and maintenance \$480K

Total Expenditures \$883K



4

4



5



6

	10 / 50 General/Water Conservation Fund	110 State Water Fund	120 Water Purchase Fund	420 Freeman Fund	450 OH Pipeline Fund	460 PV Pipeline Fund	470 PT Pipeline Fund	Total
in USD '000's								
Proposed Budget 2022-23								
Property Tax	2,994	2,100	-	-	-	-	-	\$ 5,094
Water Deliveries	2,661	-	-	1,646	5,599	362	2,313	\$ 12,581
Groundwater	13,506	-	-	3,937	-	-	-	\$ 17,443
Other	9,160	15	1,295	1,036	3,792	8	384	\$ 15,691
Revenue	\$ 28,322	\$ 2,115	\$ 1,295	\$ 6,619	\$ 9,391	\$ 370	\$ 2,696	\$ 50,809
Budget 2021-22								
Property Tax	2,838	2,041	-	-	-	-	-	\$ 4,879
Water Deliveries	2,436	-	-	1,507	3,550	362	2,228	\$ 10,083
Groundwater	12,951	-	-	3,784	-	-	-	\$ 16,735
Other	4,344	12	1,095	763	4,560	8	604	\$ 11,386
Revenue	\$ 22,569	\$ 2,053	\$ 1,095	\$ 6,053	\$ 8,109	\$ 370	\$ 2,833	\$ 43,083
Variance								
Property Tax	156	59	-	-	-	-	-	\$ 215
Water Deliveries	225	-	-	139	2,049	-	84	\$ 2,497
Groundwater	555	-	-	153	-	-	-	\$ 708
Other	4,816	3	201	273	(767)	(0)	(220)	\$ 4,305
Revenue	\$ 5,753	\$ 62	\$ 201	\$ 565	\$ 1,282	\$ (0)	\$ (136)	\$ 7,726

REVENUE - OVERVIEW

7

7

State Water Fund		\$ 4,920,000
Ground Water Surcharge		\$ 4,022,000
Total		<u>\$ 8,942,000</u>


FUNDS AVAILABLE FOR STATE WATER

(PROJECTED THROUGH 06/30/23)

8


8

United Water Conservation District								
Proposed Operating Budget Summary								
FY 2022-23								
(\$ thousands)	General Water Conservation Fund	Water Purchase Fund	State Water Fund	Freeman Fund	O/H Pipeline Fund	PV Pipeline Fund	PT Pipeline Fund	TOTAL
CASH RESERVATIONS/WORKING CAPITAL								
Beginning Balance July 1, 2022	6,401	2,727	4,414	3,229	(616)	823	2,331	19,308
REVENUES								
Property Tax	2,994	-	2,100	-	-	-	-	5,094
Water Deliveries/Fixed Costs	2,661	-	-	1,646	5,599	362	2,313	12,581
Groundwater Revenue	13,506	-	-	3,937	-	-	-	17,443
Unrecovered Variable	-	-	-	-	-	-	-	-
Fox Canyon GMA	-	-	-	-	470	-	212	682
Recreation	915	-	-	-	-	-	-	915
Grant Revenue	-	-	-	-	7,030	-	-	7,030
Rents & Leases	221	-	-	20	30	5	14	290
Investment/ Interest Earnings	109	-	15	22	19	3	9	177
Repayment of Interfund Loan	2,219	-	-	-	-	-	-	2,219
Proceeds from Financing	5,403	-	-	965	(3,756)	-	142	2,753
Water Purchase Surcharge	-	1,295	-	-	-	-	-	1,295
Other	293	-	-	29	-	-	8	329
Total Revenues	28,322	1,295	2,115	6,619	9,391	370	2,696	50,809
EXPENDITURES								
Personnel Costs	5,804	-	-	1,063	933	81	377	8,258
Operating Expenditures	7,165	-	1,495	2,569	2,685	80	1,124	15,119
Replacement/Depreciation	970	-	-	412	510	74	687	2,653
Allocated Overhead	4,170	-	-	1,192	778	53	555	6,748
Debt Service	1,392	-	113	220	621	3	190	2,539
Capital Outlay	226	-	-	43	261	5	364	899
Transfers Out-CIP	8,873	-	-	965	3,311	50	518	13,717
Total Expenditures	28,600	-	1,608	6,464	9,099	346	3,815	49,931
Net Surplus/(Shortfall)	(278)	1,295	507	155	292	23	(1,118)	877
Reservations/Designations	-	-	-	-	-	-	-	-
Add back Depreciation	970	-	-	412	510	74	687	2,653
Cash Reserves/Working Capital June 30, 2023	7,093	4,022	4,920	3,796	186	920	1,900	22,838



9

QUESTIONS?



10

Project Name	Project #	CURRENT YEAR STATUS	FY 22-23		FY 22-23	Total Spend
		Est Balance to Carryover	1st Half	2nd Half		
Well Replacement Program	8000	299,810	-	-	806,368	1,106,178
Freeman Diversion Expansion	8001	821,250	-	-	957,463	1,778,713
SFD Outlet Works Rehab	8002	269,921	-	-	3,586,479	3,856,400
SFD PMF Containment	8003	540,490	-	-	1,102,258	1,642,748
SFD Sediment Management	8005	79,036	-	-	103,625	182,661
Lower River Quagga Mussel Management Project	8006	406,311	-	-	-	406,311
OHP Iron and Manganese Treatment Facility	8007	1,834,091	-	-	2,948,375	4,782,466
Freeman Conveyance System Upgrade	8018	794,477	-	-	754,256	1,548,736
Extraction Barrier Brackish Water Treatment	8019	281,849	-	-	2,053,103	2,344,982
Rice Avenue Overpass PTP	8021	13,009	-	-	16,503	19,512
PTP Meter Replacement	8022	1,505,129	-	-	134,328	639,828
Pothole Trailhead	8023	1,874	-	-	1,895	85,769
State Water Interconnection Project	8025	1,095	-	-	1,115	91,111
Replace El Rio Trailer	8028	110,000	-	-	240,000	350,000
Floc Building Emergency Generator	8033	29,860	-	-	-	29,860
Lake Piru Campground Electrical System Upgrade	8034	73,424	-	-	12,500	85,924
Piru WTP Emergency Generator	8037	16,510	-	-	-	16,510
Santa Paula Tower Emergency Generator	8041	(14,801)	-	-	312	(14,488)
Asset Management/CMMIS System	8041	198,939	-	-	-	198,939
PTP Recycled Water Connection - Laguna Road Pipeline	8043	27,326	-	-	283,995	311,321
SCADA Hardware Update	8046	571,160	-	-	-	571,160
Lake Piru Recreation Area Pavement Maintenance Program	8047	49,786	-	-	209,758	259,545
Condor Point Improvement Project	8048	352,306	-	-	278,924	631,230
Lake Piru Entry Kiosk Renovation	8049	136,684	-	-	-	136,684
Security Gate Upgrade	8050	(229)	-	-	8,818	8,589
Server Replacement	8051	6,613	-	-	-	6,613
SCADA Continuous Threat Detection System	8052	100,000	-	-	-	100,000
Main Supply Pipeline Sodium Hypochlorite Injection Facility	8053	71,200	-	-	119,034	190,234
Dry Storage Fencing	8054	-	-	-	90,000	90,000
Lake Piru Campground and Recreation Area Renovations	8055	-	-	-	607,497	607,497
OHP Low-Flow Upgrades	8056	-	-	-	206,600	206,600
TOTAL		\$ 7,748,422	\$ -	\$ -	\$ 14,523,210	\$ 22,271,632

2022-23 BUDGET VS. PRIOR YEAR BUDGET				
	Budget 2021-22	Preliminary 2022-23	Variance	
Taxes	4,878,999	5,094,150	215,151	4%
Water Delivery/Fixed Costs	10,083,434	12,580,553	2,497,120	25%
Groundwater	16,734,793	17,443,160	708,367	4%
Grants	1,221,537	7,030,133	5,808,596	476%
Other	9,069,351	7,365,094	(1,704,257)	-19%
Water Surcharge	1,094,642	1,295,421	200,779	18%
Total Revenue	\$ 43,082,756	\$ 50,808,511	7,725,755	18%
Personnel Expense	7,940,928	8,257,636	316,708	4%
Operating Expense	13,693,957	15,118,570	1,424,613	10%
Allocated Overhead	4,908,892	6,747,575	1,838,683	37%
Debt Service	3,180,737	2,538,868	(641,869)	-20%
Other	14,904,509	17,268,837	2,364,328	16%
Total Expenditures	\$ 44,629,024	\$ 49,931,486	5,302,462	12%
Surplus/(Shortfall)	\$ (1,546,268)	\$ 877,025	-	

Account	Dept	Description	Total
80410 Equipment	200 Parks & Recreation	Sewage Pumping Unit Trailer	10,000
80410 Equipment	300 Operations & Maintenance	PTP Replace Isolation Valves	200,000
80410 Equipment	300 Operations & Maintenance	Gas Engine #4 Overhaul	175,000
80410 Equipment	300 Operations & Maintenance	PTP Well Backup Motors (2)	99,000
80410 Equipment	300 Operations & Maintenance	Fall Arrest System trailer mounted	50,000
80410 Equipment	300 Operations & Maintenance	SCADA Checkpoint Firewall replacement and upgrade	45,000
80510 Vehicles	300 Operations & Maintenance	Replacement Truck #19 - 4x4 truck with utility bed 3/4 ton	43,000
80510 Vehicles	300 Operations & Maintenance	Replacement Truck #42 - 4x4 truck with utility bed 3/4 ton	43,000
80510 Vehicles	300 Operations & Maintenance	SFD Replacement Truck #28	41,000
80410 Equipment	300 Operations & Maintenance	Security Camera System replacement	36,000
80410 Equipment	300 Operations & Maintenance	SCADA VPN Service replacement	35,000
80410 Equipment	300 Operations & Maintenance	Security System replacement	35,000
80410 Equipment	300 Operations & Maintenance	PTP: VFD Replacements	30,000
80510 Vehicles	300 Operations & Maintenance	Trailer for 50G Excavator	16,200
80410 Equipment	300 Operations & Maintenance	Saticoy Pressure Washer	12,764
80410 Equipment	300 Operations & Maintenance	Chlorine analyzer	6,500
80410 Equipment	300 Operations & Maintenance	Dayton trash pump	5,700
FY 22-23 TOTAL			\$ 883,164

CAPITAL EXPENDITURES (CAPEX)



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Budget Assumptions 2022-23

- COLA 2% \$160K
- Merit 5% \$168K
- Medical 6% \$70K
- Promotions \$52K
- New FTE \$362K
- FY21-22 FTE 68
- FY22-23 FTE 73

• 2022-23 Budgeted expenses are 8.2% higher than PY budget (\$1.0 million)

Total Expenditures \$12.9 million

New Positions

Recreation

- Park Ranger Cadet position – new position

Water Resources

- Water Resource Tech – carries over from last year

Environmental Services

- Principal Environmental Scientist – back-fill/train

Administrative

- Receptionist – new position
- HR Generalist – back-fill/train

PERSONNEL COSTS — OVERVIEW



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- Grants include \$7.0M for the Iron & Manganese Treatment Plant
- Other grants are being pursued, but have not been approved yet
- Prior years budget had \$1.2M in grants
- Budget also includes \$5.5M in bond proceeds

REVENUE - GRANTS

15

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	FY 21-22	FY 22-2	
	Actual	Projection	5 yr
July - Dec	21-2	22-2	average
Zone A AG (Upper River)	38,754	40,148	40,968
Zone B AG	29,504	33,385	34,066
Zone A M&I (Upper River)	6,556	6,788	6,927
Zone B M&I	7,076	7,359	7,510
Total	81,890	87,681	89,470
% of FY Total	56.3%	58.6%	58.6%
Jan - June	Projection	Projection	5 yr
	22-1	23-1	average
Zone A AG (Upper River)	29,213	27,845	28,413
Zone B AG	22,004	21,877	22,324
Zone A M&I (Upper River)	5,645	5,532	5,645
Zone B M&I	6,748	6,613	6,748
Total	63,611	61,868	63,131
% of FY Total	43.7%	41.4%	41.4%
FY Total	145,500.30	149,548.91	152,600.93

- 2022-23 volume is less than 5-year average, but 3% higher than prior year
- Water Surcharge increases \$1 for AG and \$3 M&I
- 2022-23 revenue increases ground water rates in Zone A and Zone B

REVENUE — GROUND WATER

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- OH Pipeline volume forecasted at the allocated amount set by the GMA – 11,750 AF
- OH Pipeline fund balance results in higher fixed and variable rates
- PV Pipeline volume flat year over year - 900 AF
- PV Pipeline rates flat over prior year
- PTP Pipeline volume lower than 5-year average, but 4% higher than prior year – 5,290 AF
- PTP Pipeline rates flat over prior year



REVENUE — PIPELINE



ENGINEERING DEPARTMENT MONTHLY UPDATE

April 13, 2022



Santa Felicia Dam Safety Improvement Project Grant Application Activities

Hazard Mitigation Grant Program – Requested Funding \$51M

- January 7 United’s NOI for HMGP funding approved by CalOES and staff invited to submit full sub-application
- April 8 HMGP sub-application will be submitted to CalOES

Prepare CA Match Grant Program – Requested Funding \$17M

- February 8 Prepare CA Match Grant Program - Separate program to cover the 25% local match for the HMGP. District updated NOI to apply for this funding

Total Project Cost for Outlet works: \$68M (incl. design and construction)




FEMA HMGP Obligations

Grant Obligations:

- \$3.5B available for 59 major disaster declarations in 10 regions due to COVID-19 pandemic
- 2021 404 HMGP obligations: \$173M
- 2021 PrepareCA Match: \$255M
- Project Completion period: 36-48 months

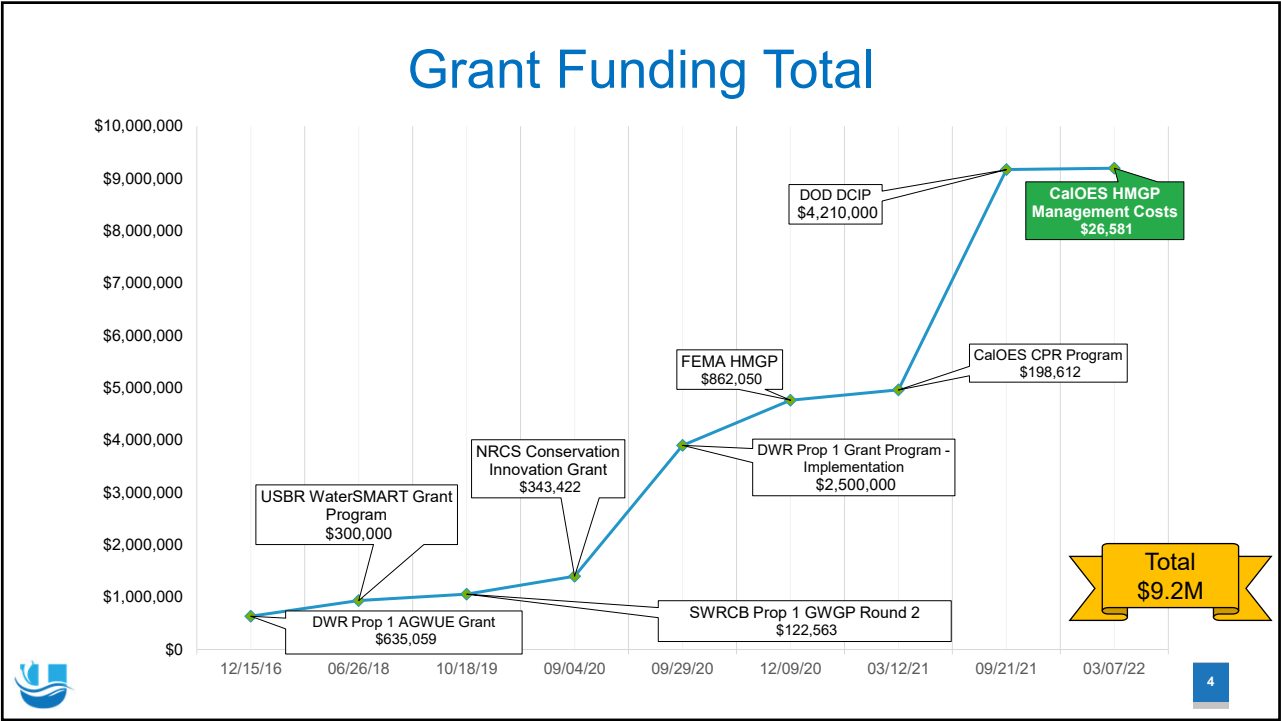
Grant Award Schedule:

- Fall 2022: CalOES sub-application selections
- 2023 – Onward: Anticipated FEMA grant awards



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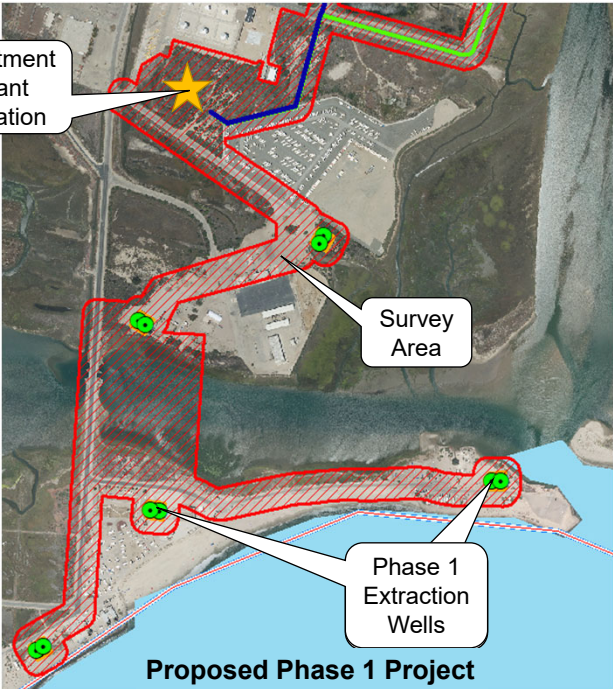
Extraction Barrier and Brackish Water Project

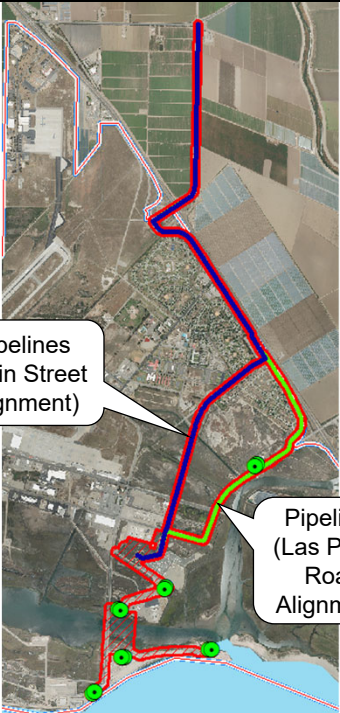
- Site Tour on February 10, 2022
- Five (5) Extraction Well Sites Selected for Phase 1
- Received draft CEQA IS for review on March 28, 2022



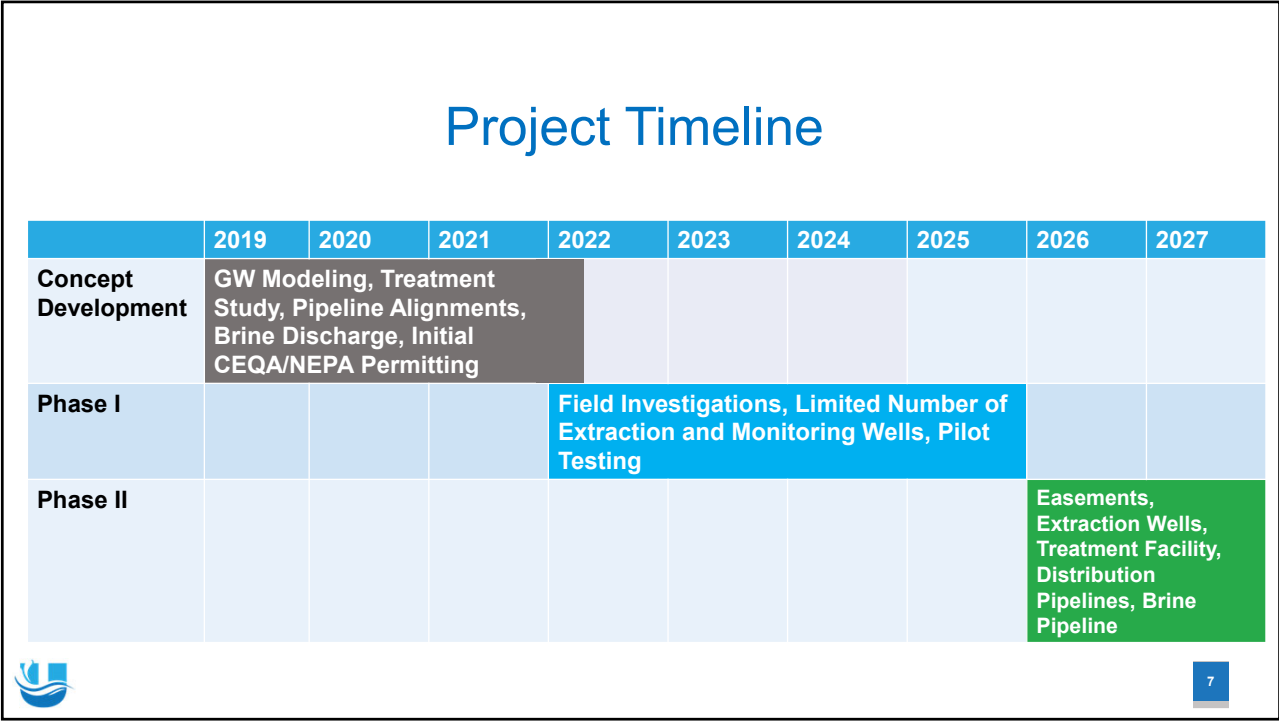


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Historic Properties Management Plan (HPMP)

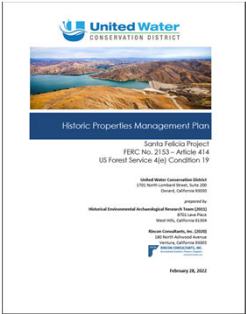
Associate Environmental Scientist Tessa Lenz

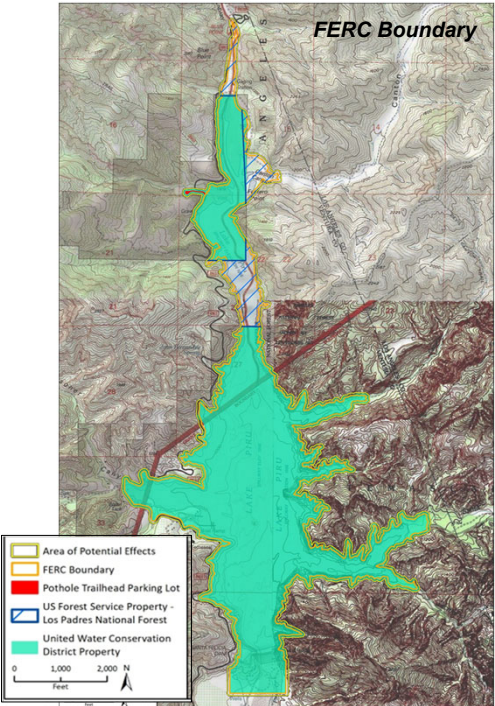



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HPMP Purpose

- Compliance with FERC License Article 414 and Condition 19 of USFS's 4(e) Terms and Conditions
- Protect and Preserve Cultural and Historical Resources within the FERC Boundary







Agency Consultations

- Federal Energy Regulatory Commission
- State Historic Preservation Office
- Fernandeño Tataviam Band of Mission Indians
- Santa Ynez Band of Chumash Indians
- U.S. Forest Service
 - Los Padres National Forest
 - Angeles National Forest





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Historical Facilities

Santa Felicia Dam

- Association with water conservation efforts in the Santa Clara River Valley.
- First dam built in California to store water specifically for recharge purposes.
- Post-tension concrete spillway bridge was the longest in the world at the time it was built.





Obligations and Implementation

Quick Reference Guides

- Easy implementation
- Minimize burdensome obligations on District staff

The flowchart starts with a 'Start' oval, leading to a decision diamond 'Do I want to do this?'. If 'No', it leads to 'Don't do it.'. If 'Yes', it leads to another decision diamond 'Will it likely end in disaster?'. If 'No', it leads to 'Do it.'. If 'Yes', it leads to a third decision diamond 'Would it make a good doc?'. If 'No', it leads to 'Don't do it.'. If 'Yes', it leads to 'Do it.'.

An illustration of a hand holding a document labeled 'SOP' with three red checkmarks, next to a red pencil.

Screened and Exempt Activities

Routine Operation and Maintenance Activities	
Exempt Activities	Screened Activities
Routine road maintenance and resurfacing	Santa Felicia Dam facility in-kind repair and replacement
Non ground disturbing routine operation and maintenance	Ground disturbance greater than 2 feet in undisturbed areas
Vegetation management activities	Vegetation management activities
In-kind repair and replacement for non-historical recreation facilities	Historical in-kind repair and replacement
Limited Disturbance/ No potential effect	Project facility upgrades and improvements
SFD Inspections	
Project emergencies	

Cultural Resources Mitigation Measures

A black and white photograph showing a large, conical, earthen structure, possibly a prehistoric dwelling or mound. Two people are standing next to it, and a small vehicle is visible in the background.

- Worker Environmental Awareness Programs
- Cultural Resources and Tribal Monitoring and Reporting
- Post-Review Discovery Procedures
- Treatment of Human Remains
- Standard Avoidance and Protection Measures

QUESTIONS

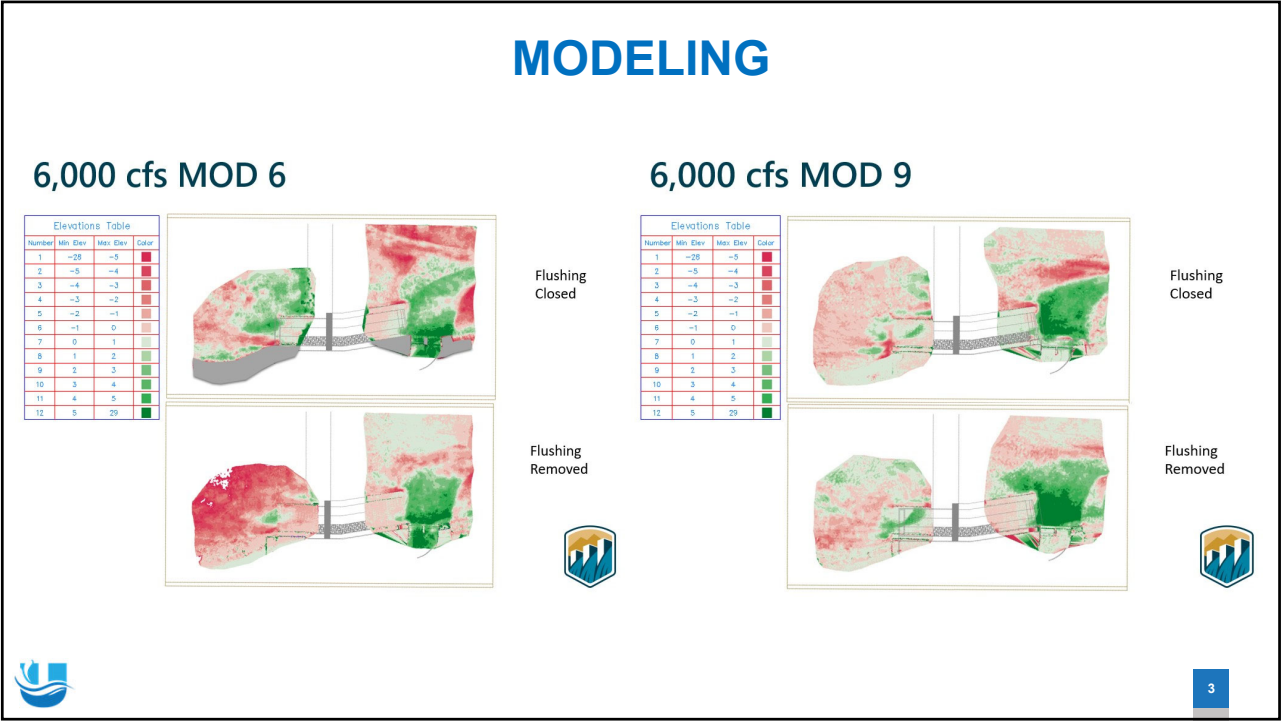




OPERATIONS AND MAINTENANCE DEPARTMENT UPDATE

April 13, 2022





QUESTIONS?





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Operational Update

Concessions Agreement Update

Tommy's Marine LLC:

- Agreement includes 10% AGR
- **March 15:**
 - Waterfront Manager began
- **April 8:**
 - Boats Arrive (6 Tahoe pontoons, 4 axis ski boats)
- **April 15:**
 - Soft Launch for holiday weekend

A blue and white pontoon boat with a metal railing and a small cabin area.A red and white axis ski boat with a black steering console and a small cabin area.

United Water Conservation District

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Lake Piru Entry Kiosk Renovation Project

MARCH 21 CONSTRUCTION CONTRACT WITH MDJ MANAGEMENT FOR \$146,146

MARCH 22 NOTICE TO PROCEED ISSUED

MAY 4 CONSTRUCTION COMPLETION



United Water Conservation District

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Operational Update

Revenue Recap 2021

Year	Lake Specific Expenses	PMC Expense	Overhead Expense	One Time Expenses	Total Expense	Revenue Received	Total Offset	TOTAL RATE PAYER SAVINGS
2021	\$1,240,871.05	\$158,141.88	\$137,668.13	\$114,278.88	\$1,650,959.37	\$874,127.89	-\$775,252.67	\$427,000.00
2019	\$733,274.91	\$273,665.76	\$218,782.01	\$1,214.49	\$1,226,937.17	\$24,564.30	-\$1,202,372.87	-

United Water Conservation District

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Operational Update

Revenue Recap 2022 (Jan.-Feb.)

Year	Day Use Revenue	Camping Revenue	All Other Revenue	Revenue Collected	Revenue Received	Visitation (# of People)
2022	\$15,248.00	\$64,073.59	\$16,843.37	\$96,164.96	\$96,164.96	3,223
2021	\$15,055.50	\$14,403.00	\$0.00	\$29,458.50	\$29,458.50	4,695

United Water Conservation District

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QUESTIONS?

United Water Conservation District

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