



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**  
**UWCD BOARD MEETING**  
**Wednesday, May 11, 2022, 12:00 noon**  
**United Water Conservation District Headquarters**  
**1701 N. Lombard Street, Oxnard CA 93030**

**DIRECTORS IN ATTENDANCE**

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

**STAFF IN ATTENDANCE**

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 Huynh, risk and safety manager  
Murray McEachron, principal hydrologist  
Craig Morgan, engineering manager  
Josh Perez, chief human resources officer  
Zachary Plummer, technology systems manager  
Linda Purpus, environmental services manager  
Daryl Smith, controller  
Kris Sofley, executive assistant/clerk of the Board  
Clayton Strahan, chief park ranger  
Ambry Tibay, senior accountant  
Brian Zahn, chief financial officer

**PUBLIC IN ATTENDANCE**

Not identified

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

President Dandy called the meeting to order at 12noon, and asked the District's legal counsel to provide an overview of the items to be discussed by the Board in Executive (Closed) Session.

Mr. Boyer announced the Board, pursuant to Government Code Section 54956.9(d)(2), would be discussing two (2) cases of anticipated litigation and, pursuant to Government Code Section 54956.9 (d)(1), would be discussing three cases of existing litigation, including the Prop 26 litigation with the City of Ventura, the Wishtoyo Foundation lawsuit and the OPV Adjudication.

**1.1 Public Comments  
Information Item**

President Dandy then asked if there were any members of the public present who wanted to address the Board on any matter on the Closed Session agenda or on any non-agenda item within the jurisdiction of the Board. None were offered.

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

President Dandy adjourned the meeting into Executive (Closed) Session at 12:02p.m.

**2. SECOND OPEN SESSION AND CALL TO ORDER 1:06 P.M.**

President Dandy called the second open session of the UWCD Board of Directors meeting to order at approximately 1:06p.m.

**2.1 Pledge of Allegiance**

President Dandy invited UWCD Environmental Services Manager Linda Purpus to lead everyone in reciting the Pledge of Allegiance.

**2.2 Public Comment  
Information Item**

President Dandy asked if any members of the public wanted to address or provide a comment to the Board. None were offered.

**2.3 Approval of Agenda  
Motion**

President Dandy asked if there were any changes to the agenda. Assistant General Manager Emmert replied that there have been no changes to the agenda. President Dandy asked for a motion. Motion to approve the agenda, Director McFadden; Second, Director Mobley. Voice vote: seven ayes (Berger, Hasan, Maulhardt, McFadden, Mobley, Naumann, Dandy), none opposed. Motion carries 7/0.

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

District Legal Counsel David D. Boyer reported that the Board took no action during Executive (Closed) session that was reportable under the Brown Act.

**2.5 Board Members' Activities Report  
Information Item**

President Dandy explained that some of the Directors, including Director Maulhardt, Director McFadden and himself, had submitted their activities reports late and that those reports would be included in the June Board packet. He asked if anyone had any questions or comments on the reports. None were offered.

**2.6 General Manager's Report  
Information Item**

Assistant General Manager Emmert stated that he had no updates at this time.

**2.7 2022 Richard V. Laubacher Water Conservation Award  
Motion**

President Dandy explained that, due to the nature of the award presentation at the AWA Water Symposium later in the month, the candidates for the 2022 Laubacher award were only identified to the Board, for its consideration of a possible recipient, but if the public wanted to see the list, it would be provided to them through the Clerk of the Board. After some discussion among the Board, it was decided that each Board member would write the letter corresponding to their preferred candidate on a slip of paper and the Clerk of the Board would collect the slips of paper and tally the vote. The Board voted anonymously, with Candidate A receiving four votes; Candidate B receiving three votes; and Candidate C receiving no votes.

**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 comments or questions regarding Consent Calendar items. None were offered.

**A. Approval of Minutes  
Motion**

Approval of the Minutes for the Regular Board Meeting of April 13, 2022, and the Special Board Meeting of April 20, 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 2022-19 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 May 11 through June 8, 2022, pursuant to Brown Act provisions**

**Motion**

The Board will consider adopting Resolution 2022-19 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).

- E. Third Quarter FY 2021-22 Financial Report and Budget Amendments**

**Motion**

The Board will receive and review the FY 2021-22 Third Quarter Financial Report for the period of July 1, 2021 through March 31, 2022 and approve the proposed modifications to the FY 2021-22 Budget.

- F. Resolution 2022-20 Requesting Consolidation of the United Water Conservation District General Election with the Statewide General Election**

**Motion**

The Board will consider adopting Resolution 2022-20, consolidating the District's November 8, 2022 general election with the County of Ventura.

Motion to approve the Consent Calendar, Director Hasan; Second, Director Berger. Roll call vote: seven ayes (Berger, Hasan, Maulhardt, McFadden, Mobley, Naumann, Dandy); none opposed. Motion carries unanimously 7/0.

**4. PRESENTATIONS AND MONTHLY STAFF REPORTS (By Department)**

**Operations and Maintenance Department – Brian Collins**

**4.1 Monthly Operation and Maintenance Department Report**

**Information Item**

Brian Collins provided a summary report on monthly activities of the Operations and Maintenance Department, and since there was no Engineering and Operations Committee meeting in May, he had no presentations to share with the Board. President Dandy asked if the Board had any questions or comments for Mr. Collins. None were offered.

**Park and Recreation Department – Clayton Strahan**

**4.2 Monthly Park and Recreation Department Report**

**Information Item**

Chief Park Ranger Clayton Strahan provided a summary report and presentation on monthly activities of the Park and Recreation Department. He thanked Dr. Bral and the Engineering team for their help and support in expediting the Lake Piru Kiosk rehabilitation and showed before and after photos (see attached). Director Maulhardt asked a question about the Long Term Stay agreement and Chief Strahan replied that he would have a motion item later on the agenda and would be happy to explain the agreement at that time. President Dandy asked if there were any other comments or questions for Chief Strahan. None were offered.

**Water Resources Department – Dan Detmer**

**4.3 Monthly Water Resources Department Report**

**Information Item**

Water Resources Manager Dan Detmer provided a summary report on the monthly activities of the Water Resources Department to the Board, but as there was no Water Resources Committee meeting in May, he had no presentation for the Board. He did say that he had one new item and reported to the Board that the District was entering into a dry period at the Freeman Diversion, with diversions reduced to 5 cfs and below. President Dandy asked the Board if they had any comments or questions for Mr. Detmer. None were offered.

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

**Information Item**

Mr. Detmer reported that the Mound and Fillmore Piru GSAs were discussing and planning monitoring wells in accordance with the agencies' GSPs. Fox Canyon GMA was awarded a grant that will include several of the District's projects. He also reported that a DWR Prop 1 Round 2 grant had funded Dr. Sun's modeling for the Extraction Barrier Brackish Water (EBB Water) project and that the District was invited to apply for another round of funding, Round 3, that, if awarded, would provide \$8.4 million in support of additional monitoring wells and production wells for the project and would require a 50-50 match. Mr. Detmer said the District would be submitting an application and that Fox Canyon GMA announced at its recent meeting that it would be providing a letter of support for the District's grant funding request. President Dandy asked the Board if they had any comments or questions for Mr. Detmer. None were offered.

**Administrative Services Department – Brian Zahn and Josh Perez**

**4.5 Monthly Administrative Services Department Report – Josh Perez and Brian Zahn**

**Information Item**

Chief Financial Officer Brian Zahn provided a summary report on the monthly activities of the Administration Department and included an overview presentation on the District's Third Quarter financials (see attached). President Dandy asked the Board if they had any comments or questions for Mr. Zahn. There was some discussion about the pumping activity in specific sectors, which Mr. Zahn said was being investigated, and a brief discussion about legal and professional fees, especially insurance costs, being higher than anticipated. President Dandy asked if there were any more questions or comments for Mr. Zahn. None were offered.

**Engineering Department – Dr. Maryam Bral**

**4.6 Monthly Engineering Department Report**

**Information Item**

Chief Engineer Dr. Mary Bral provided a summary report on the monthly activities of the Engineering Department, and due to the fact that there was no Engineering and Operations Committee meeting in May, she did not have a presentation for the Board. President Dandy asked the Board if they had any comments or questions for Dr. Bral. None were offered.

**Environmental Services Department – Linda Purpus**

**4.7 Monthly Environmental Services Department Report**

**Information Item**

Environmental Services Manager Linda Purpus provided the Board with a summary report on the monthly activities of the Environmental Services Department, and due to the fact that there was no Engineering and Operations Committee meeting in May, she did not have a presentation for the Board. President Dandy asked if the Board had any comments or questions for Ms. Purpus. None were offered.

**5. MOTION ITEMS (By Department)**

**Administrative Services Department – Anthony Emmert**

**5.1 PUBLIC HEARING**

**Continuation 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 Public Hearing was initially opened at the April 13, 2022 Board of Directors meeting and was continued to the regular May 2022 Board meeting and will again be continued to the June 2022 Board meeting.

At this meeting, staff will give a report on 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 then invited members of the public to provide testimony or comments. None were offered.

President Dandy then continued the Public Hearing to the Wednesday, June 8, 2022 Board of Directors meeting and reminded everyone that no Board decisions will be made until the final hearing on June 8, 2022.

## **5.2 FY 2022-23 Proposed Budget Workshop**

### **Motion**

Mr. Zahn provided the Board with a presentation (see attached) regarding the [Proposed FY 2022-23 District Budget](#). Pertinent information with respect to the budget was discussed among the Board members and staff, including a review of the development of the proposed budget, reserve needs, corresponding rates to be charged, the budget process and related issues. Mr. Zahn also addressed the District's Capital Improvement Plan and recommended funding for FY 2022-23; and additional information in connection with and in support of the proposed FY 2022-23 Budget and the District's groundwater extraction charges.

Mr. Zahn also addressed proposed changes to some of the District's Financial Policies, including increasing the dollar limits for budget transfers for the Chief Financial Officer and General Manager, dollar limit increase on the District's travel credit card, and a dollar limit increase on "Senior Leaders," also known as department heads (those reporting directly to the General Manager). Director Naumann asked if these policy changes had been reviewed by the Finance Committee. Mr. Zahn replied that they had not been presented to the Finance Committee. President Dandy stated that was concerning.

Mr. Zahn then addressed the Pumping Trough Pipeline (PTP) Reserve account, which currently has a limit of between \$200,000 and \$300,000, but stated that Operations had suggested increasing that reserve to a \$1,000,000 reserve balance. Director Maulhardt asked how that would impact the cost per acre foot for PTP customers. Mr. Zahn reported that there would be no changes currently and added the PTP Reserve account currently has a balance of \$996,000 at the end of the fiscal year, but that it could cause an increase in customer costs in the future.

Director Maulhardt asked why the PTP couldn't get a loan from another fund and repay it in the event of a major repair, as has been the process in the past. Mr. Zahn said that in 2022-23, there would be no impact to customers; but in going forward,

there could be a cost increase to customers. If the reserve amount is left as is, there is no effect to the customer rates.

Director Naumann strongly urged that the PTP Reserve Fund be left as it is. Director Maulhardt agreed and said the PTP was a solution to get people to stop pumping groundwater and he is opposed to charging those customers more. If the money is already in the reserve account, he said, leave it there, but don't change the reserve policy.

Director Mobley said that having three times the reserve amount doesn't look good to the public and supports no change in the rate for PTP users.

Director Naumann said it would be cheaper to amortize the costs of a new pump than to raise rates for the PTP customers.

Director Maulhardt repeated his earlier suggestion that the PTP Fund could borrow money in the event of an emergency repair from another fund and pay it back over time, as has been the practice in the past.

Director Berger said that this issue needs to be reviewed and addressed in the Finance Committee.

Director Maulhardt agreed stating that all financial policy requests need to be reviewed in advance by the Finance Committee, who will make a recommendation to the Board.

President Dandy reiterated that the Budget Workshop is for discussion purposes and that these financial policy changes need to be reviewed by the Finance Committee. President Dandy asked the Board if they had any additional comments or questions for Mr. Zahn. None were offered.

### **Park and Recreation Department – Clayton Strahan**

#### **5.3 Resolution 2022-14 Adopting Amended and Restated Ordinance**

##### **No. 15 and Authorizing Ordinance No. 15**

##### **Motion**

Chief Strahan explained the changes that were being made to the District's Ordinance 15 (Section 5.6 and 5.9) are related to the long term stay agreement, which is also a motion item for the Board's consideration. Chief Strahan explained that the Peak period for Lake Piru Recreation Area visitation (March through October) limits stays to 14 consecutive days; the Non-Peak period (November through February), stays are available up to 90 days; there are two "shoulder" periods in the Spring and Fall (February/March and October/November) when stays will be limited to 30 days. The changes to the Ordinance also provide more flexibility for Special Events, such as night fishing, fishing tournaments and other events which require a special event permit.



Director Maulhardt asked for clarification of the peak and non-peak periods and the terms of the long stay agreement. Chief Strahan provided clarification and also stated that District's legal counsel, Suparna Jain, had reviewed all of the changes to the Ordinance as well as reviewed the new Long Term Stay agreement.

President Dandy asked the Board if they had any additional comments or questions for Chief Strahan. None were offered.

Motion to approve Resolution 2022-14, officially authorizing an amended and restated Ordinance No. 15, establishing rules and regulations for the Lake Piru Recreation Area, Director Naumann; Second, Director Hasan. Roll call vote: seven ayes (Berger, Hasan, Maulhardt, McFadden, Mobley, Naumann, Dandy); none opposed. Motion carries unanimously 7/0.

**5.4 Resolution 2022-17 Lake Piru Long Term Stay Agreement**

**Motion**

Chief Strahan explained that the District had inherited a long term stay agreement from the former park management firm, PMC, which had not undergone legal review. The new agreement provides options for the District with regarding to various issues relating to long term stays at the Lake Piru Recreation Area and was fully reviewed by the District's Legal Counsel.

President Dandy asked the Board if they had any additional comments or questions for Chief Strahan. None were offered.

Motion to adopt Resolution 2022-17, approving a revised long term stay agreement pursuant to adopted revisions of Ordinance No. 15 Rules and Regulations for Lake Piru Recreational Area, Section 5.9 (f) and (g), Director Hasan; Second, Director Maulhardt. Roll call vote: seven ayes (Berger, Hasan, Maulhardt, McFadden, Mobley, Naumann, Dandy); none opposed. Motion carries unanimously 7/0.

**6. BOARD OF DIRECTORS READING FILE**

**7. FUTURE AGENDA ITEMS**

President Dandy asked if the Board had any recommendations for future agenda topics. None were offered.

**8. ADJOURNMENT 2:33p.m.**


President Dandy adjourned the meeting to the Regular Board Meeting scheduled for Wednesday, June 8, 2022 or call of the President.

UWCD Board of Directors Meeting MINUTES

May 11, 2022

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I certify that the above is a true and correct copy of the minutes of the UWCD Board of Directors meeting of May 11, 2022.

ATTEST:   
Lynn E. Maulhardt, Board Secretary

ATTEST:   
Kris Sofley, Clerk of the Board



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## Operational Update

### Revenue Recap 2022 (Jan.-Apr.)

Year	Day Use Revenue	Camping Revenue	All Other Revenue	Revenue Collected	Revenue Received	Visitation (# of People)
2022	\$65,189.37	\$168,165.10	\$23,540.23	\$256,894.70	\$256,894.70*	23,582
2021	\$76,633.99	\$138,275.30	\$9,384.01	\$224,293.30	\$224,293.30	15,855

“Other” Revenue Breakdown:

- Dry Storage: \$7,000
- Filming: \$1,100
- Showers / Laundry: \$2,100
- Ice: \$2,200
- Firewood: \$4,400
- WiFi: \$5,300

\*as of 4-24-2022  
United Water Conservation District

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## Lake Piru Motion Items


### 3.A) Ordinance 15 Revisions

Propose the following changes to Ordinance 15- Rules and Regulations Lake Piru:

- **Section 5.6(i)** – Language changes expanding a prohibition on weapons, all weapons to include archery equipment
  - These changes would also authorize exemptions for the use of archery equipment for bow fishing tournaments)
- **Section 5.6(j)** – Extends hours of fishing to individual's engaged in special events (night fishing)
- **5.9(f)** – Language changes to clarifying the Chief Rangers role in executing long term stay agreements.
- **Section 5.9(g)** – Language changes to the long term stay season designations
  - Long terms stay will now be limited to 14 days for 6 months, and 30 days for six months
  - Removes language associated with peak, non-peak and shoulder seasons

**Sections 5.9 (j)(m) and 5.11(c)** – Minor language changes aimed at providing guests and staff with more clarification

United Water Conservation District




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## Lake Piru Motion Items

### 4.A) Long Term Stay Agreement

#### Long Term Stay Revisions:

- Revise Ordinance 15 Sections 5.9(f)(g)
  - Long term stay language revision setting stays at 14 days or less, for 14 days, 6 months of the year, and 30 days, the other six months of the year
  - Removes language associated with peak, non-peak and shoulder seasons
- Adopt a formal long term stay agreement form developed by legal counsel
- Adopt Resolution 2022-17 authorizing the General Manager and or his/her designee to execute long term stay agreement



United Water Conservation District

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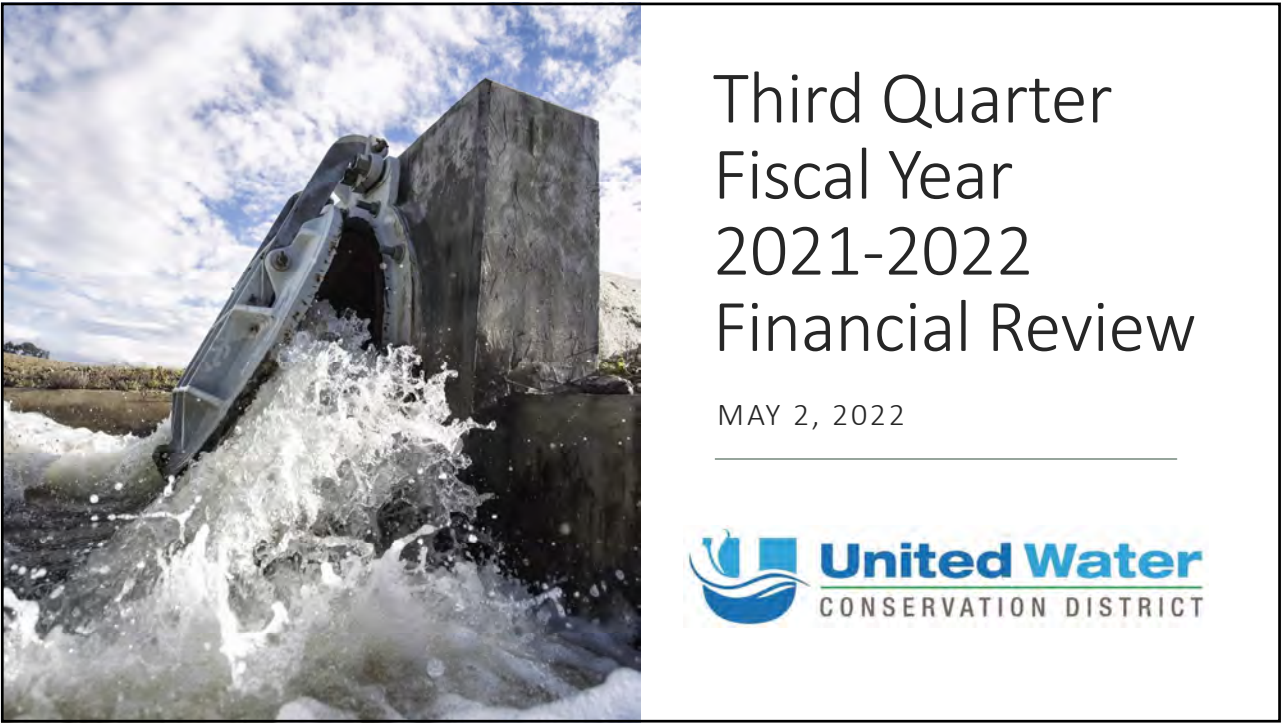
# QUESTIONS?

United Water Conservation District

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## Highlights

REVENUE AND OPERATING EXPENSES ACTUALS CONTINUE FAVORABLE TO BUDGET

**REVENUE**


- Total operating revenue is approximately \$1.8M or 8% ahead of budget
- Pipeline revenues are favorable to budget by approximately \$1.6M or 22%
- Groundwater extraction fees are below budget by approximately \$1.0M or -11%

**EXPENDITURE**

- Personnel expenses are slightly below budget (-8%) in a couple of departments
- Professional and legal fees, maintenance and utilities drive underrun to budget (\$2.9M); however, an additional (\$1.6M) in the miscellaneous account attributable to principal reductions adds to the favorability
- Allocated overhead below budget on lower operating expenses (\$336k)

**FUND BALANCE**


- OH Pipeline Fund currently below minimum balance, however, the is performing better than budgeted and a surplus is projected for 6/30/2022



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## Overview

WATER VOLUMES CONTINUE TO DRIVE REVENUE UPSIDE



<i>in \$000's</i>	3Q 21-22 Actual	3Q 21-22 Budget	3Q 20-21 Actual
Taxes	3,634	2,795	2,410
Water Delivery/Fixed Cost	9,065	7,423	9,193
Groundwater	8,847	9,888	8,585
Other Operating Revenue	2,139	1,847	422
Non-Operating Revenue	805	718	580
<b>Total Revenue</b>	<b>24,490</b>	<b>22,671</b>	<b>21,190</b>
Personnel Expense	7,799	8,425	7,342
Operating Expense*	8,714	14,005	8,212
Allocated Overhead	3,185	3,682	2,854
Debt Service	858	857	995
Other	708	2,347	500
<b>Total Expenditure</b>	<b>21,264</b>	<b>29,316</b>	<b>19,903</b>

\*Includes Depreciation

### REVENUE

- Revenue is up \$1.8M, despite the fact that groundwater extraction fees are \$1.0M (-11%) below budget
- Tax revenue is up \$839K, 30% above budget and 51% above the prior year


### EXPENDITURE

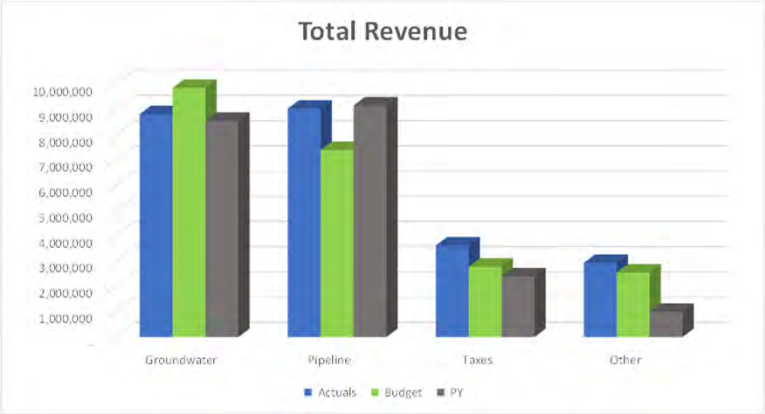
- Maintenance, Legal, Professional Fees and Utilities combined are below budget \$2.9M
- With depreciation included, total Operating Expense was \$5.9M favorable to budget

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## Q3 2021-2022 Revenue

Q3 PIPELINE AND TAX REVENUE AHEAD OF BUDGET





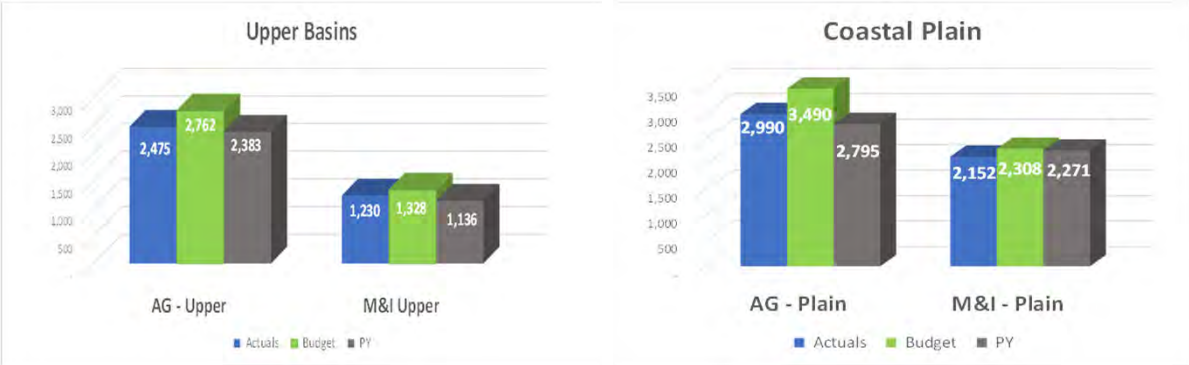
Category	Actuals	Budget	PY
Groundwater	8,847,000	9,888,000	8,585,000
Pipeline	9,065,000	7,423,000	9,193,000
Taxes	3,634,000	2,795,000	2,410,000
Other	2,139,000	1,847,000	422,000

### TOTAL OPERATING REVENUE \$1.8M OVER BUDGET

- Pipeline Revenue is \$1.6M above budget due to higher volumes delivered
- Tax revenue added to the revenue favorability as it was approximately \$840K above budget and \$1.2M above the prior year
- Other revenue is slightly higher than budget, \$379K; however, it is \$1.9M favorable to the prior year, in part due to the increased revenues at Lake Piru and state grants

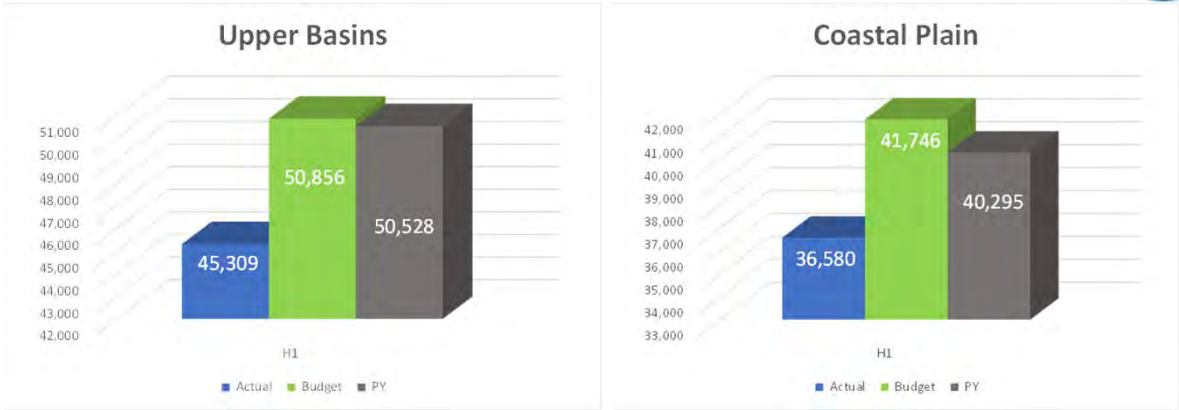
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Q3 2021-22 Groundwater Revenue



In \$000's	Groundwater	Actuals	Budget	PY	vs Budget	vs PY	% var Budget	% var PY
Zone A	AG - Upper	2,475	2,762	2,383	(287)	92	-10%	4%
	M&I Upper	1,230	1,328	1,136	(98)	94	-7%	8%
Zone B	AG - Plain	2,990	3,490	2,795	(500)	195	-14%	7%
	M&I - Plain	2,152	2,308	2,271	(156)	(119)	-7%	-5%
		8,847	9,888	8,585	(1,041)	262	-11%	3%

Q3 2021-22 Groundwater Volumes



Upper Basins	H1		
	Actual	45,309	
	Budget	50,856	
	PY	50,528	
			-11%

Coastal Plain	H1		
	Actual	36,580	
	Budget	41,746	
	PY	40,295	
			-12%



## Top-10 Groundwater Pumpers AG



Customer Name	FY 21-22	FY 20-21	% Change
FARMERS IRRIGATION CO,	5,392	6,051	-11%
PLEASANT VALLEY CO WTR,	4,831	2,246	115%
FILLMORE FISH HATCHERY,	4,194	3,293	27%
SESPE AGRICULTURAL WATER,	2,752	3,860	-29%
REITER BROTHERS INC,	2,370	2,669	-11%
DUDA FARM FRESH FOODS INC	2,283	2,675	-15%
SOUTHLAND SOD FARMS,	2,040	2,736	-25%
DEL NORTE WATER COMPANY,	1,180	1,440	-18%
ALTA MUTUAL WATER CO,	1,147	1,434	-20%
NAUMANN RANCH,	959	1,040	-8%
<b>Top 10 Total</b>	<b>27,148</b>	<b>27,443</b>	<b>6%</b>
<b>% of Billed AF</b>	<b>40%</b>	<b>36%</b>	

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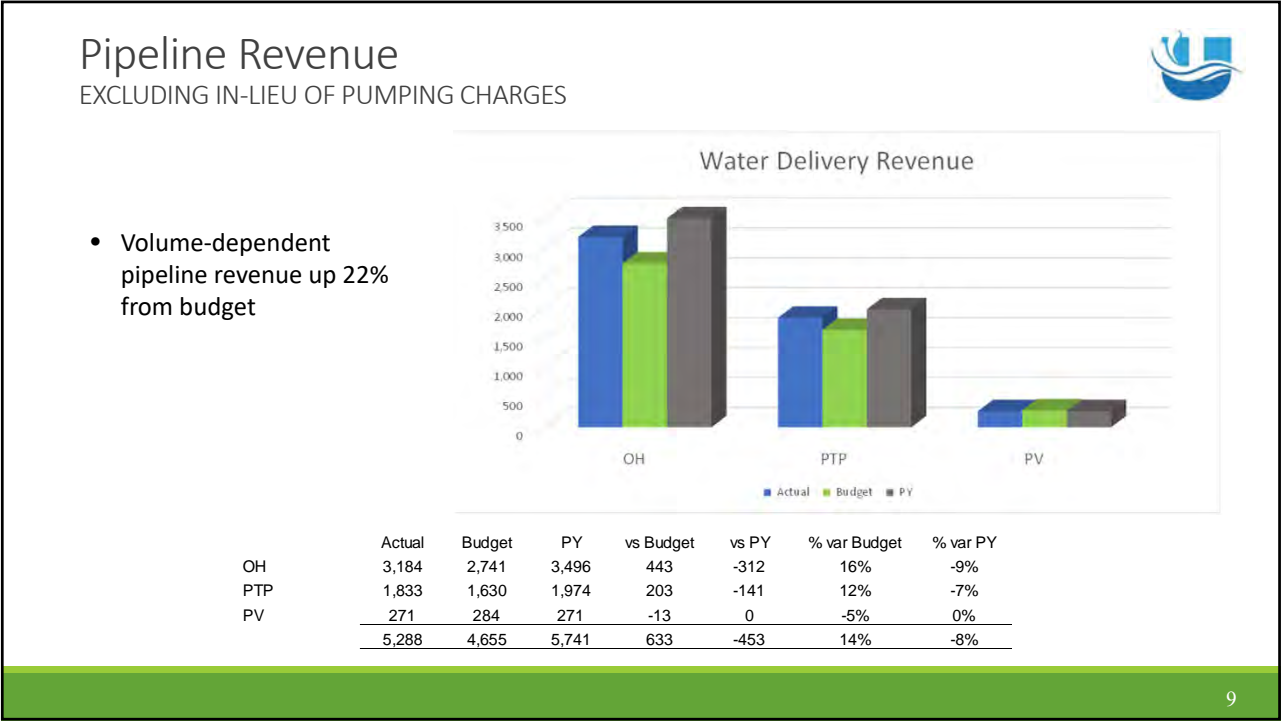
## Top-10 Groundwater Pumpers M&I



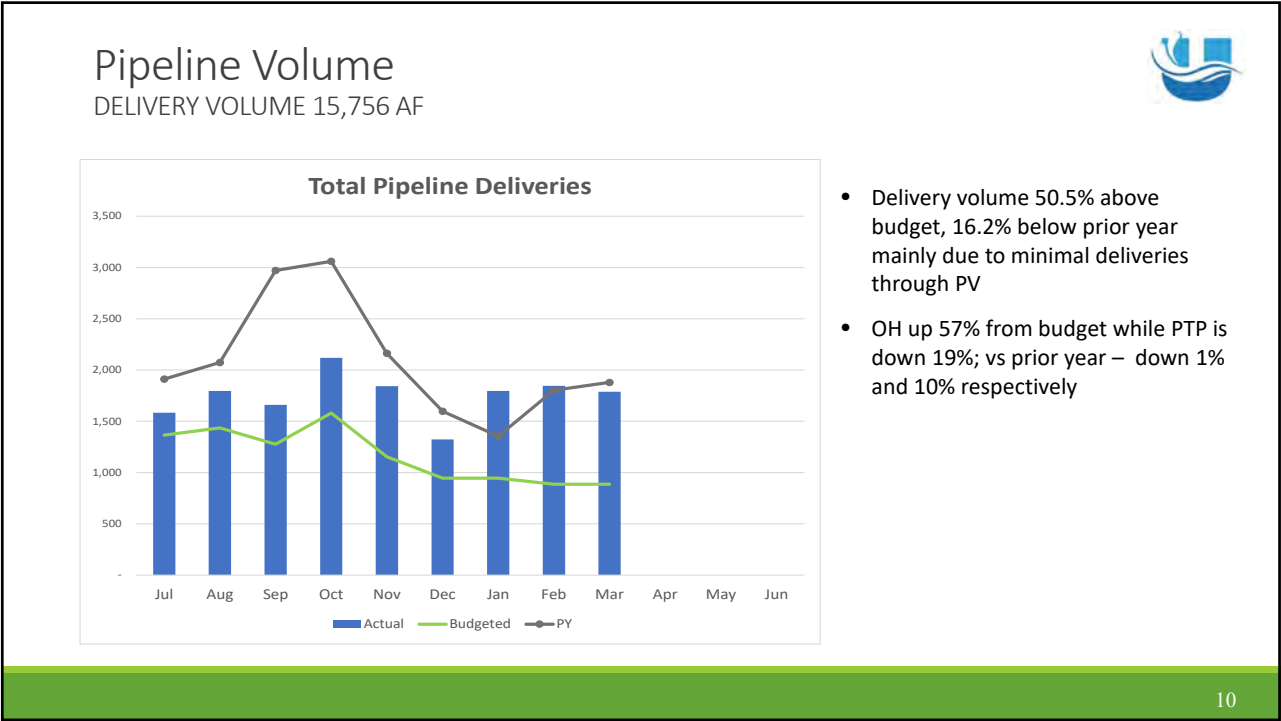
Customer Name	FY 21-22	FY 20-21	% Change
SAN BUENAVENTURA, CITY OF	4,932	4,885	1%
OXNARD - WTR DIV, CITY OF	2,329	4,351	-46%
SANTA PAULA, CITY OF	2,235	2,369	-6%
FILLMORE, CITY OF	1,160	1,131	3%
CAMARILLO (A/P), CITY OF	761	456	67%
RIVER RIDGE GOLF COURSE	361	407	-11%
WARRING WATER SERVICE,	283	254	11%
STERLING HILLS GOLF CLUB,	189	167	13%
BOSKOVICH FARMS INC,	121	152	-21%
CALIFORNIA AMERICAN WATER	112	128	-13%
<b>Top 10 Total</b>	<b>12,481</b>	<b>14,299</b>	<b>-2%</b>
<b>% of Billed AF</b>	<b>92%</b>	<b>92%</b>	

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<div> <h2>Personnel Expenses</h2> <p>\$399K 7% BELOW BUDGET, 7% OVER PREVIOUS YEAR</p> </div> 							
\$000's	3Q 21-22 Actual	3Q 21-22 Budget	PY Actual	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Regular Salary	4,747	5,072	4,449	-325	-6%	298	7%
Over-time Salary	96	143	120	-47	-33%	-24	-20%
Part-time	240	267	166	-27	-10%	74	45%
<b>Salaries</b>	<b>5,083</b>	<b>5,482</b>	<b>4,735</b>	<b>-399</b>	<b>-7%</b>	<b>348</b>	<b>7%</b>
Retirement- Classic	1,370	1,461	1,226	-91	-6%	144	12%
Retirement - PEPRA	154	158	140	-4	-3%	14	10%
Soc Sec/457b Expense	316	317	289	-1	0%	27	9%
Medicare Expense	73	82	68	-9	-11%	5	7%
SUI Expense	10	16	12	-6	-38%	-2	-17%
Medical Ins Exp	537	700	502	-163	-23%	35	7%
LTD	13	12	9	1	8%	4	44%
Life Insurance	15	20	14	-5	-25%	1	7%
Worker's Comp Expens	182	154	176	28	18%	6	3%
OPEB	46	23	171	23	100%	-125	100%
<b>Employee Benefits</b>	<b>2,716</b>	<b>2,943</b>	<b>2,607</b>	<b>-227</b>	<b>-8%</b>	<b>109</b>	<b>4%</b>
<b>Personnel Expenses</b>	<b>7,799</b>	<b>8,425</b>	<b>7,342</b>	<b>-626</b>	<b>-7%</b>	<b>457</b>	<b>6%</b>

- Regular Salaries below budget by \$325K.
- CalPERS benefits are under budget by \$91K.
- Medical Insurance expense was below budget by \$163K, adding to the overall favorability.

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<div> <h2>Operating Expenses</h2> <p>PROFESSIONAL FEES AND MAINTENANCE DRIVE PLAN UNDERRUN</p> </div> 							
\$000's	3Q 21-22 Actual	3Q 21-22 Budget	PY Actual	Var to Budget	% Var to Budget	Var to PY	% Var to PY
Profess Fees - Engineering	54	244	45	-190	-78%	9	20%
Prof. Fees - Environmental	452	1,071	276	-619	-58%	176	64%
Prof. Fees - IT consulting	25	122	48	-97	-80%	-23	-48%
Prof. Fees - GW Consulting	26	96	22	-70	-73%	4	18%
Prof. Fees - Other	531	1,300	906	-769	-59%	-375	-41%
<b>Professional Fees</b>	<b>1,088</b>	<b>2,833</b>	<b>1,297</b>	<b>-1,745</b>	<b>-62%</b>	<b>-209</b>	<b>-16%</b>
<b>Legal Fees</b>	<b>1,798</b>	<b>2,165</b>	<b>1,912</b>	<b>-367</b>	<b>-17%</b>	<b>-114</b>	<b>-6%</b>
Utilities	1,248	1,309	1,014	-61	-5%	234	23%
Maintenance	1,032	1,758	576	-726	-41%	456	79%
Field Supplies	266	398	279	-132	-33%	-13	-5%
Insurance	558	268	346	290	108%	212	61%
Office Expenses	284	393	255	-109	-28%	29	11%
Miscellaneous	2,292	3,901	2,246	-1,609	-41%	46	2%
Travel, Trainings and Meetings	64	193	23	-129	-67%	41	178%
Gasoline, Diesel, Fuel	130	150	71	-20	-13%	59	83%
Fox Canyon GMA	-176	472	92	-648	-137%	-268	-291%
Safety, supplies, clothing	81	100	52	-19	-19%	29	100%
Telephone	49	65	49	-16	-25%	0	0%
<b>General Operating Expenses</b>	<b>5,828</b>	<b>9,007</b>	<b>5,003</b>	<b>-3,179</b>	<b>-35%</b>	<b>825</b>	<b>16%</b>
<b>State Water Import Costs</b>	<b>827</b>	<b>1,435</b>	<b>940</b>	<b>-608</b>	<b>-42%</b>	<b>-113</b>	<b>100%</b>
<b>Total Operating Expenses</b>	<b>9,541</b>	<b>15,440</b>	<b>9,152</b>	<b>-5,899</b>	<b>-38%</b>	<b>389</b>	<b>4%</b>

- A combination of all Professional Fees are favorable to budget by \$1.7M, with a savings of \$619K in Environmental and \$190K in Engineering
- Miscellaneous is favorable to budget by \$1.6M and includes depreciation below budget by \$747K as well as \$1.4M in principal reduction in the budget
- Legal fees are favorable to budget by \$367K and prior year by \$114K
- State Water import costs are favorable to budget by \$608K


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Top 10 Vendors

Excluding: SWP, Taxes, Debt Service, and CIP

Vendor	FY 21-22	FY 20-21	\$ Change
ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	\$ 1,923,191.78	\$ 1,586,291.13	\$ 336,900.65
SO. CALIFORNIA EDISON	\$ 1,852,298.86	\$ 1,054,900.10	\$ 797,398.76
GEI CONSULTANTS, INC	\$ 1,530,157.12	\$ 2,205,231.38	\$ (675,074.26)
BUREAU OF RECLAMATION - REGION: LOWER COLORADO	\$ 1,350,583.00	\$ 631,080.00	\$ 719,503.00
GSE CONSTRUCTION COMPANY INC	\$ 876,356.00	\$ -	\$ 876,356.00
UNIVERSITY OF IOWA	\$ 835,457.29	\$ -	\$ 835,457.29
OILFIELD ELECTRIC CO INC	\$ 747,154.98	\$ 1,052.00	\$ 746,102.98
QUINN COMPANY, INC	\$ 732,149.06	\$ 127,892.55	\$ 604,256.51
SPECIAL DISTRICT RISK	\$ 562,301.64	\$ 477,879.47	\$ 84,422.17
THE DRALA PROJECT INC	\$ 364,020.30	\$ -	\$ 364,020.30
Top 10 Total	\$ 10,773,670.03	\$ 6,084,326.63	\$ 4,689,343.40

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**FY2022-23 PROPOSED BUDGET  
BOARD MEETING**

May 11, 2022

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**FY2022-23 PROPOSED BUDGET**



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# CAPITAL EXPENDITURES

- Safety Equipment \$50 thousand
- Security \$151 thousand
- Vehicles postponed from prior budgets \$127 thousand
- Normal Repairs & Maintenance \$480 thousand

Total Expenditures \$883 thousand



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# CIP EXPENSE

- Key Project include;
  - SFD Projects \$4.8 million
  - Iron & Manganese Treatment Plant \$2.9 million
  - Extraction Barrier Brackish Water Treatment Plant \$2.1 million
  - Freeman Diversion Expansion \$957 thousand
  - Freeman Conveyance System Upgrade \$754 thousand
- 27% increase from prior year


Total CIP \$14.5 million  
Carry Over CIP \$7.7 million




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Project Name	Project #	CURRENT YEAR	FY 22-23	Total Spend
		Est Balance to Carryover		
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 Rehabilitation	8002	269,921	3,586,479	3,856,400
SFD Probable Maximum Flood 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 - Freeman to Ferro Recharge Basin	8018	794,479	754,256	1,548,736
Extraction Barrier Brackish Water Treatment	8019	291,879	2,053,103	2,344,982
Rice Avenue Overpass PTP	8021	3,009	16,503	19,512
PTP Metering Improvement Project	8022	505,499	134,328	639,828
Pothole Trailhead	8023	83,874	1,895	85,769
State Water Interconnection Project	8025	89,995	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	8039	(14,801)	312	(14,488)
Asset Management/CMMS System	8041	198,939	14,205	213,143
PTP Recycled Water Connection - Laguna Road Pipeline	8043	27,326	283,995	311,321
SCADA Hardware Update	8046	571,160	57,759	628,918
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	14,595,173	22,343,595

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CIP PROJECT COSTS						
	FY 2021-22	Budget FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27 Beyond
CIP						
SFD	889,446	4,792,363	2,130,830	31,207,022	31,779,993	51,950,260
Freeman Diversion Expansion	821,250	957,463	4,380,000	4,500,000	51,000,000	50,000,000
Extraction Barrier Brackish Water Treatment	291,879	2,053,103	19,376,500	13,201,500	9,924,000	247,048,000
Other	5,745,847	6,792,244	3,930,274	3,390,000	250,000	-
Total	\$ 7,748,422	\$ 14,595,173	\$ 29,817,604	\$ 52,298,522	\$ 92,953,993	\$ 348,998,260

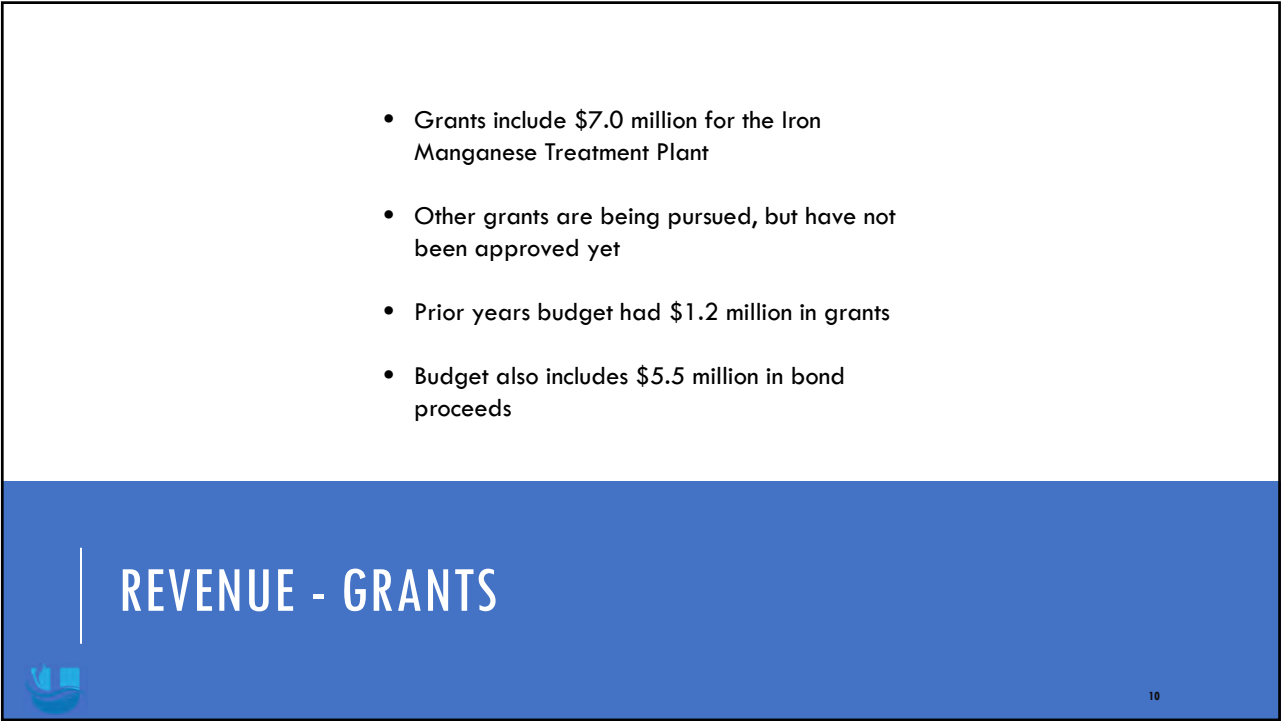
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5-YEAR CIP — SUMMARY





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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
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- 2022-23 volume is less than 5yr average, but 3% higher than prior year
- Water Surcharge increased \$1.00 for AG and \$3.00 M&I
- 2022-23 ground water rate increase for zone A and B = 5.5%

REVENUE — GROUND WATER

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- OH Pipeline volume forecasted at 11,750 AF
- OH Pipeline fund balance resulted in higher fixed (\$5,934) and variable rates (\$162)
- 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

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	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)	\$ 7,725

REVENUE - OVERVIEW

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)

United Water Conservation District								
Proposed Operating Budget Summary								
FY 2022-23								
	General Water Conservation Fund	Water Purchase Fund	State Water Fund	Freeman Fund	O/H Pipeline Fund	PV Pipeline Fund	PT Pipeline Fund	TOTAL
(\$ thousands)								
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



OVERHEAD ALLOCATION RATES




United Water Conservation District						
Overhead Allocation						
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
	Overhead	Overhead	Overhead	Overhead	Overhead	Change from
	Allocation	Allocation	Allocation	Allocation	Allocation	FY 2021-22 to
Fund	Rate	Rate	Rate	Rate	Rate	FY 2022-23
General/Water Conservation Fund	57.16%	60.37%	61.53%	60.21%	61.80%	1.59%
Freeman Fund	15.17%	15.75%	15.60%	17.98%	17.66%	-0.32%
OH Pipeline Fund	14.04%	13.48%	12.41%	10.91%	11.53%	0.62%
PV Pipeline Fund	3.03%	1.04%	1.13%	0.99%	0.79%	-0.20%
PT Pipeline Fund	10.60%	9.36%	9.33%	9.91%	8.22%	-1.69%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	

OVERHEAD ALLOCATION RATES

PROPOSED POLICY CHANGES

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PROCUREMENT POLICY

**Credit Card Limits**

Travel Card Limit

- Current \$12,500
- Proposed \$25,000

Sr. Leaders (direct report to GM) Card Limit

- Current \$2,000
- Proposed \$5,000

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PROCUREMENT POLICY


**Petty Cash**

Lake Piru Recreation Area

- Current \$3,000
- Proposed \$4,000

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### PTP Pipeline Reserve


- Current \$200K - \$300K
- Proposed \$1.0M

Per our discussions with Operations, one serious incident (rupture, damaged pipe, etc.) on the PTP Pipeline would cost in excess of \$1.0M .

RESERVE POLICY



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# QUESTIONS?

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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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