

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING

Monday, January 5, 2026, at 9:00 a.m.
UWCD Headquarters, First Floor, Board Room
1701 N. Lombard Street, Oxnard, CA 93030

OPEN SESSION - ROLL CALL

1. Public Comments
Information Item

The public may comment on any matter not on the agenda within the jurisdiction of the Committee. All comments are subject to a five-minute time limit.

2. Consent Calendar

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

2.1 Approval of Agenda
Motion

Approve January 5, 2026, Finance and Audit Committee meeting Agenda.

2.2 Approval of Minutes
Motion

Approve Minutes of November 3, 2025, Finance and Audit Committee meeting.

2.3 Check Recap Monthly Reports
Information Item

Review the District's accounts payable recap for October and November 2025.

2.4 Investment Monthly Report
Information Item

Review the District's investment portfolio and cash position for November 2025.

2.5 Pipeline Delivery Monthly Reports
Information Item

Review the District's pipeline water activities for October and November 2025.



3. Financial Report Presentation

Information Item

Receive a presentation from the Certified Public Accountant Ryan Domino Partner at LSL of the District's Annual Financial Audit for Fiscal Year 2024-25.

4. UWCD Board of Directors Meeting Agenda Items

Review, discuss, and make a recommendation on the following agenda items to be considered for approval during January 14, 2026, Board of Directors meeting:

4.1 Adopt a Resolution Designating the General Manager and/or Assistant General Manager as the District's Authorized Agents for the Purposes of Obtaining Federal Assistance for the 2025/2026 Floating Restroom Grant Program

Motion

Consider recommending to the full Board adoption of a resolution designating the General Manager and/or Assistant General Manager as the District's Authorized Agents for purposes of obtaining federal assistance provided by Federal U.S. Fish and Wildlife Service and sub-granted through the California State Parks Division of Boating and Waterways for Fiscal Years 2025/2026 Floating Restroom Grant Program.

4.2 Penalty and Interest Waiver Request from Southland Sod Farms

Motion

Consider recommending full Board approval of a request from Southland Sod Farms to waive penalty and interest charges totaling \$61,350.11 incurred from the billing period of July 1, 2024, through December 31, 2024.

5. Fiscal Year 2025-2026 First Quarter Financial Report (July 1 to September 30, 2025)

Information Item

Review the first quarter financial report for the period of July 1, 2025, through September 30, 2025, as well as receive a presentation from the District's Chief Financial Officer.

6. Monthly Department Updates

Information Items

Review the monthly reports from the Administrative Services, Public Outreach and External Affairs, and Recreation Departments as well as receive a verbal presentation of its highlights.

6.1 Administrative Services Department Update (Chief Financial Officer Brian H. Zahn and Chief Human Resources Officer Josh Perez)

6.2 Public Outreach and External Affairs Department Update (Public Outreach and External Affairs Manager Tara Mullaly)

6.3 Recreation Department Update (Senior Park Ranger Bernard Riedel, Jr.)



7. Future Agenda Items

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

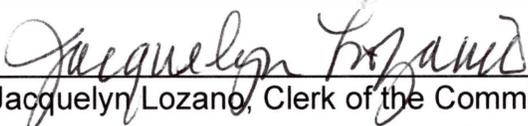
ADJOURNMENT

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's services, programs or activities because of any disability. If you need special assistance to participate in this meeting, or if you require agenda material in an alternative format, please contact the District Office at (805) 525-4431. Notification of at least 48 hours prior to the meeting will enable the District to make appropriate arrangements.

Approved:  FOR MEG
Mauricio Guardado, General Manager

Approved: 
Brian H. Zahn, Chief Financial Officer

This agenda was posted Wednesday, December 31, 2025, at 10:30 a.m. at the United Water Conservation District Headquarters, Oxnard, CA and www.unitedwater.org.


Jacquelyn Lozano, Clerk of the Committee



United Water

CONSERVATION DISTRICT

STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Jackie Lozano, Clerk of the Committee

Date: December 30, 2025 (January 5, 2026, meeting)

Agenda Item: 2.2 Approval of the November 3, 2025, Finance and Audit
Committee Meeting Minutes
Motion

Staff Recommendation:
Approve the attached minutes.



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

General Manager
Mauricio Guardado

Legal Counsel
David D. Boyer

**MINUTES
FINANCE AND AUDIT COMMITTEE MEETING**

**Monday, November 3, 2025, at 9:00 a.m.
UWCD Headquarters, First Floor, Board Room
1701 N. Lombard Street, Oxnard, CA 93030**

OPEN SESSION

Director Catherine Keeling called the meeting to order at 9:07 a.m.

Committee Members Roll Call

Present: Directors Jones and Keeling.

Absent: Chair Huber.

1. Public Comments

General Manager Mauricio Guardado introduced the newly hired Associate Engineer Kylie Kephart. No public comments were received.

2. Consent Calendar

Action: M/S/C (Jones, Keeling) to approve the Consent Calendar items.

Vote: Ayes: Jones and Keeling; Noes: None; Absent: Huber.

2.2 Approval of Agenda

Motion

Approved November 3, 2025, Finance and Audit Committee meeting Agenda.

2.2 Approval of Minutes

Motion

Approved Minutes of September 29, 2025, (October meeting) Finance and Audit Committee meeting.

2.3 Check Recap Monthly Report

Information Item

Received and filed.

2.4 Investment Monthly Report

Information Item

Received and filed.



2.5 Pipeline Delivery Monthly Report

Information Item

Received and filed.

2.6 District Staff and Board Member Reimbursement for Fiscal Year 2025-26 First Quarter Report

Information Item

Received and filed.

2.7 Board Requested Cost Tracking Items for Fiscal Year 2025-26 First Quarter Report

Information Item

Received and filed.

3. UWCD Board of Directors Meeting Agenda Items

Review, discuss, and make a recommendation on the following agenda items to be considered for approval during November 12, 2025, Board of Directors meeting:

3.1 Adopt Resolution No. 2025-15 Approving the Proposed Changes to the Existing Financial Policies and the Adoption of a Proposed New Financial Policy

Motion

Chief Financial Officer Brian Zahn summarized this motion for the Committee for its recommendation to the Board.

Action: M/S/C (Jones, Keeling) recommending adoption of Resolution No. 2025-15 approving certain changes to existing financial policies as identified and the adoption of a proposed new financial policy as specified to the full Board.

Vote: Ayes: Jones and Keeling; Noes: None; Absent: Huber.

3.2 Mutual Water Company of Vineyard Avenue Estates Request for Credit of Interest Charges

Motion

Chief Financial Officer Brian Zahn summarized this motion for the Committee for its recommendation to the Board.

Action: M/S/C (Jones, Keeling) recommending approval to the full Board of the proposed Settlement Agreement between United Water Conservation District and Mutual Water Company of Vineyard Avenue Estates, which provides conditional performance-based credit on accrued interest charges.

Vote: Ayes: Jones and Keeling; Noes: None; Absent: Huber.



3.3 Groundwater Statement Revision Request from Oceanview Produce Company for Period 2023-1

Motion

Chief Financial Officer Brian Zahn summarized this motion for the Committee for its recommendation to the Board.

Regarding groundwater meter readings and with guidance from the General Manager, Director Keeling would like to see a comparison of the amount of time District staff spends chasing down metering errors versus what a meter reading program would look like, including exploring automated reporting.

Action: M/S/C (Jones, Keeling) recommending approval to the full Board a request from Oceanview Produce Company to revise its Semi-Annual Groundwater Production Statements for the period of January 1, 2023, through June 30, 2023. The revision yields a difference of 94-acre feet less than originally reported, resulting in lower production charges by \$10,723.23.

Vote: Ayes: Jones and Keeling; Noes: None; Absent: Huber.

3.4 Penalty and Interest Waiver Request from Prancer's Farm

Motion

Chief Financial Officer Brian Zahn summarized this motion for the Committee for its recommendation to the Board.

Action: M/S/C (Jones, Keeling) recommending approval to the full Board a request from Prancer's Farm to waive penalty and interest charges totaling \$7,132.03 incurred from the billing period of July 1, 2022, through June 30, 2025, on well number 03N21W01P03S.

Vote: Ayes: Jones and Keeling; Noes: None; Absent: Huber.

3.5 Energy Services Agreement with Ventura Energy LLC.

Motion

Chief Financial Officer Brian Zahn summarized this motion for the Committee for its recommendation to the Board. Joining the meeting for this agenda item was representative Ms. Clara Nagy of Ventura Energy, LLC.

Action: M/S/C (Jones, Keeling) recommending full Board approval authorizing the General Manager to execute the SGIP Applications (one per site) with Ventura Energy LLC so they can reserve funding with the State to finance all Battery Backup locations.

Vote: Ayes: Jones and Keeling; Noes: None; Absent: Huber.



4. Monthly Department Updates
Information Items

4.1 Administrative Services Department Update

Finance Department monthly highlights were presented by Mr. Zahn. Chief Human Resources Office Josh Perez presented monthly highlights from Human Resources, Risk Management, and Information Technology Departments, presentation attached

4.2 Public Outreach and External Affairs Department Update

Public Outreach and External Affairs Manager Tara Mullaly presented monthly highlights regarding the District's public outreach activities, presentation attached.

4.3 Recreation Department Update

On behalf of Senior Park Ranger Bernard Riedel, Jr., Mr. Josh Perez presented monthly highlights regarding activities of the Lake Piru Recreation Area, presentation attached.

5. Future Agenda Items

- Director Keeling: As mentioned previously during agenda item 3.3, provide to the Committee a report detailing time spent by staff and the fees associated with reporting errors, and include a metering program proposal along with cost savings to the District.
 - Director Jones added, regarding revised billing system, if there are any resources customers can use to make reporting easier for them to please add to staff's report.

ADJOURNMENT

Director Keeling adjourned the meeting at 10:16 a.m.

I certify that the above is a true and correct copy of the minutes of the UWCD Finance and Audit Committee Meeting of November 3, 2025.

ATTEST: _____
Chair Steve Huber



FINANCE AND AUDIT COMMITTEE MEETING

- Finance
- Administrative Services
- Public Outreach and External Affairs
- Recreation

Monthly Updates

November 3, 2025

The slide features a background image of a water treatment facility with several large circular tanks and a central channel. The design includes decorative curved borders in orange, green, and blue.

1



Financial Update

Brian H. Zahn
Chief Financial Officer



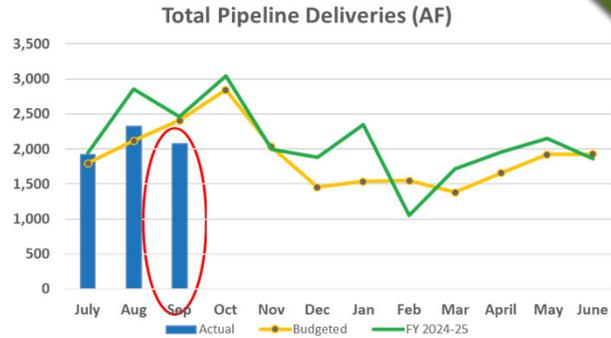
The slide features a background image of several stacks of coins of various denominations. The design includes decorative curved borders in orange, green, and blue.

2

September 2025 Pipeline

	Actual AF	Budget AF	Variance AF	Actual \$
OH	1223	940	283	\$1.4M
PTP	375	500	(125)	\$208K
PV	475	966	(491)	\$183K

Year-to-date deliveries are flat to plan and 13% below prior year.



Finance Department

- Financial audits begin on 10/27/25 for UWCD and GSAs
- Forty unregistered wells have been registered with UWCD
- Ongoing meetings with rate consultants to finalize their rates model with the final report expected January 2026
- Finance and cross-functional District team is working with Ventura Energy to identify and finalize set-up for up to 17 metered District locations for battery back-up
 - Meeting with Ventura Energy ongoing to finalize contract
- Preparing initial strategies for the FY2026-27 Budget
- Preparing budget files for FY2026-27 Budget





Administrative Update

Josh Perez
Chief Human Resources Officer

5

Human Resources

Working on recruitment for the following positions:

- Hydrologist (vacancy): Held final interviews and selection pending as of 10/24
- Environmental Services Field Assistant: Position closed 10/24
 - 157 applicants as of 10/21
- Technology Systems Intern: Position to close 11/02
 - 31 applicants as of 10/24



6

6

Human Resources (continued)

Key Accomplishments:

- Completed Healthcare CalPERS Open Enrollment by 10/07
- Submitted the annual SDRMA Renewal Questionnaire on 10/15
- Hired Tara Mullaly as the District's new Public Outreach and External Affairs Manager
- Hired Kylie Kephart as new Associate Engineer, employee scheduled to start 11/03
- Began preparation for 2026 Employee Service Awards



7

7

Human Resources in Action



October 15, 2025: Oxnard College



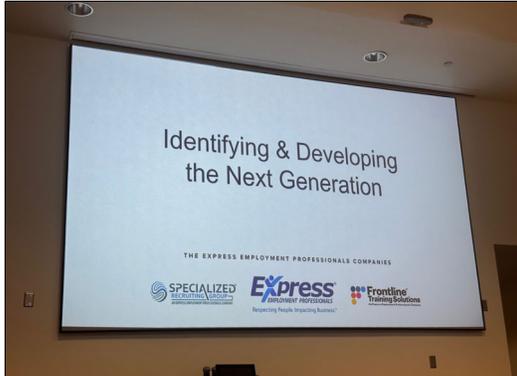
October 15, 2025: Naval Base Ventura County Fall Career Fair



8

8

Human Resources in Action (continued)



October 9, 2025: Developing the Next Generation



October 22, 2025: UC Santa Barbara Career Fair



Risk Management

- Coordinated confined space training at VCFD and re-established contact with Urban Search and Rescue Officer for future site visits of District confined space locations
- Supported Engineering with Annual SFD EAP Seminar and Annual Public Safety/Law Enforcement Consultation Meeting
- Covered Desilting Project Safety at Monthly Safety Meeting



Risk Management (continued)

- Provided opportunity for Tech Systems staff to present on IT Security at Monthly Safety Meeting in recognition of Cyber security month
- Passed annual Hearing Conservation Program Audit with designated Professional Supervisor (Audiologist)



October 21, 2025: UWCD Monthly Safety Meeting



Technology Systems

- Continued coordination with professional services for clustered firewall deployment
- CISA Assessment Implementation: Continued applying recommendations from the recent federal cybersecurity assessment
- CIS Benchmark Review: Advanced implementation of Center for Internet Security (CIS) standards within internal systems



October 21, 2025: UWCD Monthly Safety Meeting



Technology Systems (continued)

- Cybersecurity Training: Updated e-learning catalog during National Cybersecurity Awareness Month to include optional courses on emerging threats such as AI-based impersonation and synthetic media
- Completed initial versions of United Water's "Data Flow Diagrams", working collaboratively with various Technology Systems and Water Resources staff
- Initiated planning to onboard staff into the organization's password manager
- Scheduled a demo with our file management software provider to review new and upcoming features to present to staff
- Restored full backup functionality by replacing expired security certificates to HQ server updates



13

13

L1

Technology Systems (continued)

- Water Sustainability summit technology assistance
- Conference Room Audio Enhancements: Procured handheld microphones
- Data Flow Diagram efforts undertaken to optimize potential asset management system
- Assessing replacement of aging battery systems at the HQ data center to extend runtime
- Data Center Lifecycle Planning: Engaged potential vendors to plan network refresh during FY2027–28



October 16, 2025: UWCD Water Sustainability Summit



14

14



15

Outreach Events

Tours Provided

- **John Demers**, Executive Officer, Fox Canyon Groundwater Management Agency
- **Samantha "Sam" Barncastle**, Incoming Executive Director, Family Farm Alliance
- **Casitas Municipal Water District**
- **Ventura County Public Works Department**

Events Attended

- CoLAB Annual Meeting

Upcoming Tours

- AWA Bus Tour

Upcoming Events

- ACWA Fall Conference (December 2-4)

16

16

Successes

- Water Sustainability Summit
 - Attendees: 82 In Person, 53 Virtual
 - Post Summit E-Blast:

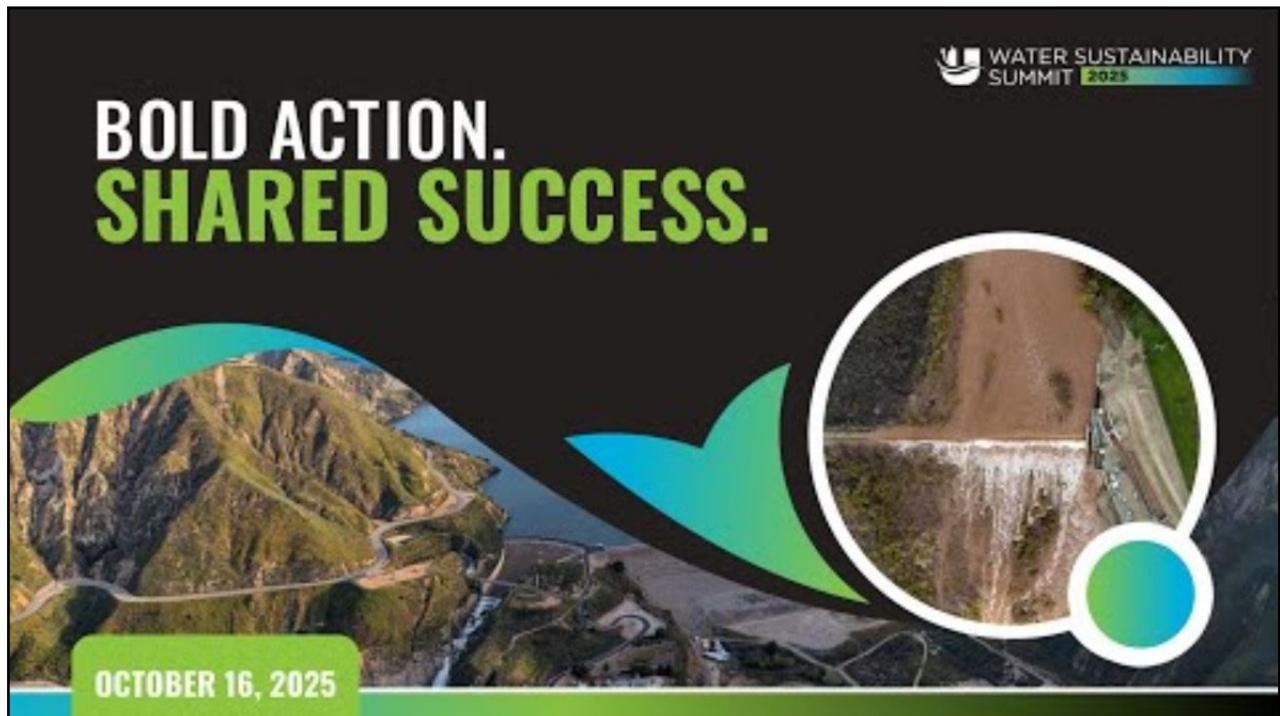
Sent	Open Rate	Click Rate
168	81.4%	52.2%

- Press:
 - VC Star Conservation Release Article
- Social Media Analytics:
 - Facebook: 8% Reach Increase (128 New Visitors)
 - LinkedIn: 30.8% Follower Increase (34 New Followers)

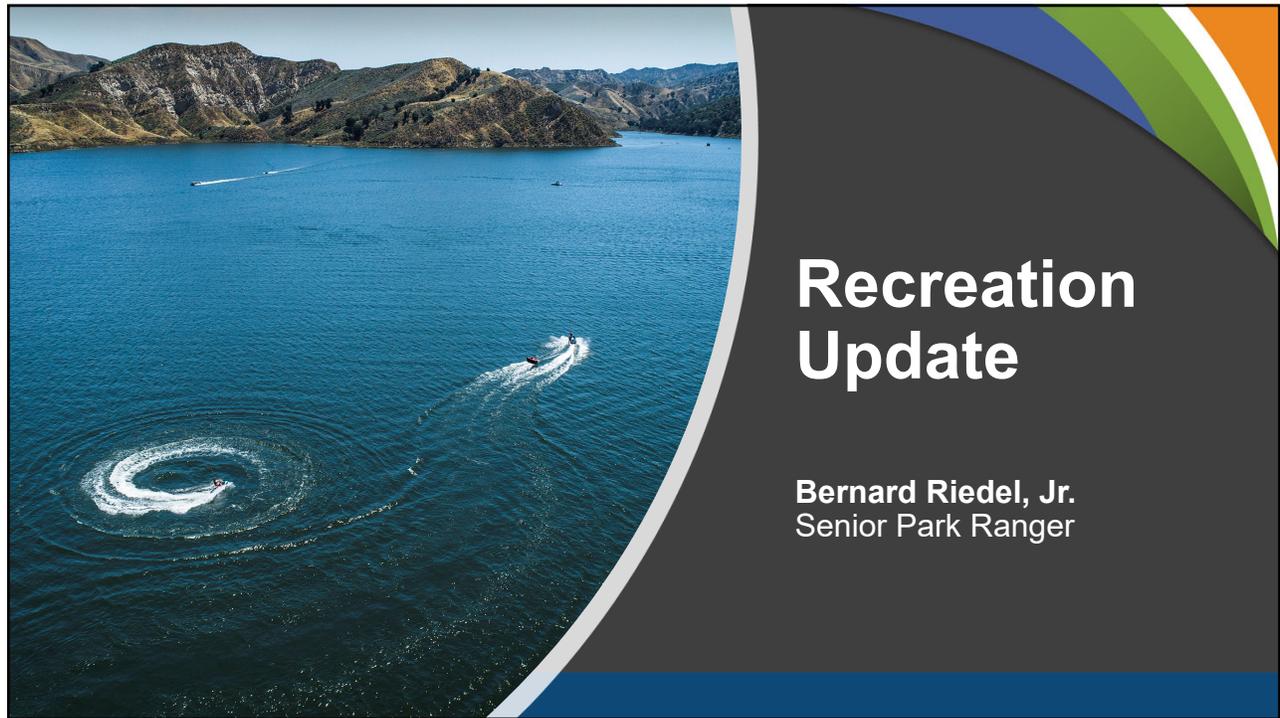


17

17



18



Recreation Update

Bernard Riedel, Jr.
Senior Park Ranger

21



Conservation Release and Transition to Shoulder Season



22

22



Repositioning Marina



23

23

Temporary Storage of Rental Boats



24

24

Cleanup of Shoreline



25

25



Juan Fernandez Boat Launch Ramp



26

26



Exposed AC Pipe

This slide features two photographs of an exposed air conditioning (AC) pipe. The left photograph shows a long, vertical pipe protruding from a sandy, rocky ground surface, with a person standing in the background for scale. The right photograph is a close-up of the pipe, showing its weathered and somewhat irregular shape. A decorative graphic in the top right corner consists of overlapping curved bands in blue, green, and orange. The UWCD logo is located in the bottom left corner.

27



TRICK OR TREAT

LAKE PIRU
Camping Trick or Treat

Decorate your campsite & pass out candy!

Bring the kids up to Trick or Treat!

NO ENTRANCE FEE FOR TRICK OR TREATERS AND ALL CAMPERS WHO PARTICIPATE GET 1 NIGHT FREE CAMPING!

31 October
6 pm - 8 pm

For more information please call 805-521-1500 or visit our website explorelakepiru.com

This slide features a Halloween-themed poster for a "Trick or Treat" event at Lake Piru. The poster is black with white and purple text and illustrations of ghosts, a witch, a pumpkin, and a cauldron. To the left of the poster is a graphic of a pumpkin with the words "TRICK OR TREAT" written on it. To the right is a cartoon illustration of a witch in a purple hat and dress, holding a broom and a jack-o'-lantern. A decorative graphic in the top right corner consists of overlapping curved bands in blue, green, and orange. The UWCD logo is located in the bottom left corner.

28





STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Brian H. Zahn, Chief Financial Officer
Sara Guzman, Finance Supervisor

Date: December 18, 2025 (January 5, 2026, meeting)

Agenda Item: **2.3 Check Recap Monthly Report – October and November 2025**
Information Item

Recommendation:

Review the District's accounts payable recap report for the months of October and November 2025, that are attached.

No action is required. All expenditures are in accordance with the Board approved budget and approved financial policies of the District.

Attachment:

- A. Check Recap Monthly Report – October 2025
- B. Check Recap Monthly Report – November 2025

October 2025 Check Register Recap	
<u>Payments Reflected in System</u>	
A/P Payments	\$2,052,240.60
Direct Deposit/Payroll Related	\$1,266,865.98
FSA Payment	\$3,998.19
<i>Total Payments Reflected in System</i>	\$3,323,104.77
 <u>Top 5 Itemized by Category</u>	
ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	\$432,275.73
SO. CALIFORNIA EDISON	\$247,303.00
CASITAS MUNICIPAL WATER	\$130,962.85
CV STRATEGIES	\$90,405.74
NOVACOAST INC	\$86,120.67
Total Disbursements 10/2025	\$3,323,104.77

TOP FIVE VENDORS OCTOBER 2025

Vendor	Check/EFT Number	Check Date	Amount
ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	3636	10/9/2025	\$432,275.73
SO. CALIFORNIA EDISON	ACH4149	10/3/2025	\$28,769.20
	ACH4150	10/10/2025	\$137.93
	ACH4151	10/17/2025	\$210,442.63
	ACH4152	10/24/2025	\$2,618.21
	ACH4153	10/31/2025	\$5,335.03
CASITAS MUNICIPAL WATER	3593	10/2/2025	\$65,255.00
	3722	10/23/2025	\$453.10
	3755	10/30/2025	\$65,254.75
CV STRATEGIES	3641	10/9/2025	\$87,574.49
	3761	10/30/2025	\$2,831.25
NOVACOAST INC	3617	10/2/2025	\$84,640.67
	3665	10/9/2025	\$1,480.00

November 2025 Check Register Recap	
<u>Payments Reflected in System</u>	
A/P Payments	\$3,843,979.53
Direct Deposit/Payroll Related	\$916,189.46
FSA Payments	\$2,690.99
<i>Total Payments Reflected in System</i>	\$4,762,859.98
<u>Top 5 Itemized by Category</u>	
CITY OF VENTURA	\$2,000,000.00
FOX CANYON GW MANAGEMENT AGENCY	\$573,113.20
ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	\$513,604.20
SO. CALIFORNIA EDISON	\$196,817.37
CASITAS MUNICIPAL WATER	\$123,566.60
Total Disbursements 11/2025	\$4,762,859.98

TOP FIVE VENDORS NOVEMBER 2025

Vendor	Check/EFT Number	Check Date	Amount
CITY OF VENTURA	303990	11/13/2025	\$2,000,000.00
FOX CANYON GW MANAGEMENT AGENCY	303997	11/13/2025	\$119,872.50
	303999	11/13/2025	\$69.85
	303998	11/13/2025	\$79,923.80
	303996	11/13/2025	\$373,247.05
ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	3798	11/6/2025	\$513,604.20
SO. CALIFORNIA EDISON	ACH4216	11/10/2025	\$3,010.67
	ACH4217	11/14/2025	\$1,129.89
	ACH4218	11/21/2025	\$192,676.81
CASITAS MUNICIPAL WATER	3872	11/20/2025	\$123,566.60



STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Brian H. Zahn, Chief Financial Officer
Sara Guzman, Finance Supervisor

Date: December 22, 2025 (January 5, 2026, meeting)

Agenda Item: 2.4 Investment Monthly Report for November 2025
Information Item

Staff Recommendation:

Review the most current investment report for the month ending November 30, 2025.

Discussion:

None. Informational only.

Fiscal Impact:

As shown.

Attachments:

Combined Investment Monthly Report for November 2025

**United Water Conservation District
Monthly Investment Report
November 30, 2025**

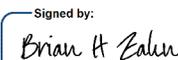
Investment Recap	G/L Balance	Weighted Avg Days to Maturity	Diversification Percentage of Total
Citizens Business Bank	4,398,265	1	8.33%
Petty Cash	5,400	1	0.01%
County Treasury	4,415	1	0.01%
LAIF Investments	48,368,094	1	91.64%
Total Cash, Cash Equivalents and Securities	52,776,174		100.00%
Investment Portfolio w/o Trustee Held Funds	52,776,174		
Trustee Held Funds	-		
Total Funds	52,776,174		

Local Agency Investment Fund (LAIF)	Beginning Balance	Deposits (Disbursements)	Ending Balance
	51,368,095	(3,000,000)	48,368,095
	Interest Earned YTD	Interest Received YTD	Qtrly Yield
	525,083	1,033,846	4.34%

|| District investments are shown above and conform to the District's Investment Policy. All investment transactions during this period are included in this report. Based on budgeted cash flows the District appears to have the ability to meet its expenditure requirements for the next six months.


 51950C116BDC414...
Mauricio Guardado, General Manager
12/23/2025
Date Certified


 70D59ECF08D46E...
Anthony Emmert, Assistant General Manager
12/18/2025
Date Certified


 6685DB362A674A3...
Brian H. Zahn, Chief Financial Officer
12/17/2025
Date Certified

United Water Conservation District			
Cash Position			
November 30, 2025			
Fund	Total	Composition	Restrictions/Designations
General/Water Conservation Fund:			Revenue collected for district operations
General/Water Conservation	(8,856,966)	(25,937,456)	Includes General, Rec & Ranger, Water Conservation
		4,962,000	Reserved for legal expenditures
		3,704,964	Designated for replacement, capital improvements, and environmental projects
		8,413,526	Supplemental Water Purchase Fund
General CIP Funds	23,703,732	23,703,732	Appropriated for capital projects
	15,167,274	15,167,274	Reserved for CIP Projects
Special Revenue Funds:			Revenue collected for a special purpose
State Water Project Funds	6,575,019	6,575,019	Procurement of water/rights from state water project
Enterprise Funds:			Restricted to fund usage
Freeman Fund	(2,091,205)	(2,091,205)	Operations, Debt Service and Capital Projects
		-	Designated for replacement and capital improvements
		-	Reserved for legal expenditures
Freeman CIP Fund	6,469,314	6,469,314	Appropriated for capital projects
OH Pipeline Fund	1,471,817	1,471,817	Delivery of water to OH customers
OH CIP Fund	3,323,642	3,323,642	Appropriated for capital projects
OH Pipeline Well Replacement Fund	165,932	165,932	Well replacement fund
PV Pipeline Fund	1,139,125	1,139,125	Delivery of water to PV customers
PV CIP Fund	260,070	260,070	Appropriated for capital projects
PT Pipeline Fund	8,458,597	8,458,597	Delivery of water to PTP customers
PT CIP Fund	(3,010,177)	(3,010,177)	Appropriated for capital projects
Total District Cash & Investments	52,776,174	52,776,174	



STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Brian H. Zahn, Chief Financial Officer
Sara Guzman, Finance Supervisor

Date: December 18, 2025 (January 5, 2026, meeting)

Agenda Item: 2.5 Pipeline Delivery Monthly Report for October and November 2025
Information Item

Staff Recommendation:

Review the current pipeline delivery reports for October and November 2025 that are attached.

Fiscal Impact:

As shown.

Discussion:

Informational only.

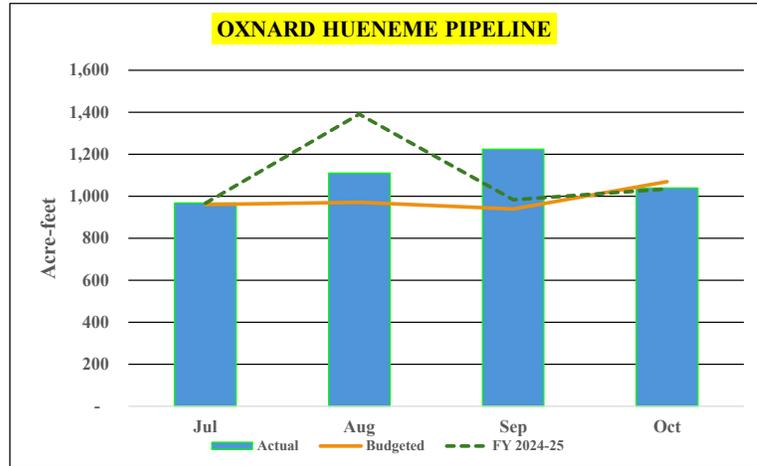
Attachment:

- A. Pipeline Delivery Report for October 2025
- B. Pipeline Delivery Report for November 2025

United Water Conservation District
 Pipeline Water Deliveries (Acre-feet)
 FY 2025-26 data thru October 31, 2025

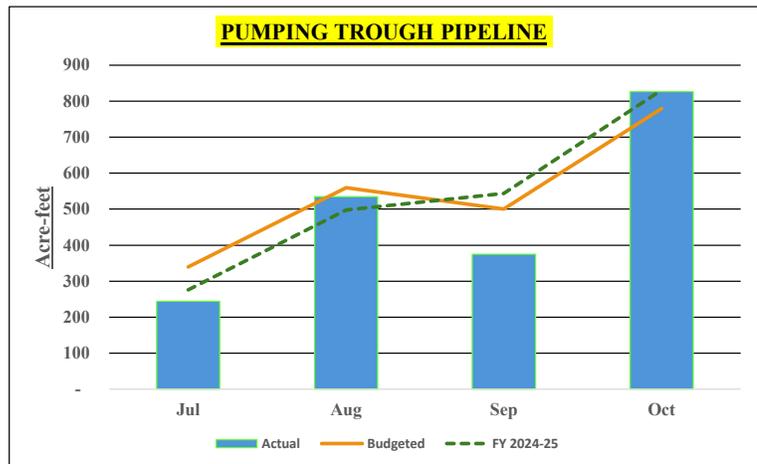
OH Pipeline 2025-26			
	Projection	Actual	Variance
Jul	960	968	8
Aug	970	1,110	140
Sep	940	1,223	283
Oct	1,070	1,039	(31)
Nov	960	-	
Dec	820	-	
Jan	770	-	
Feb	750	-	
Mar	840	-	
Apr	830	-	
May	1,080	-	
Jun	1,030	-	
Totals	11,020	4,340	400
YTD	3,940	4,340	400

YTD Actual to Budget: 10.2%



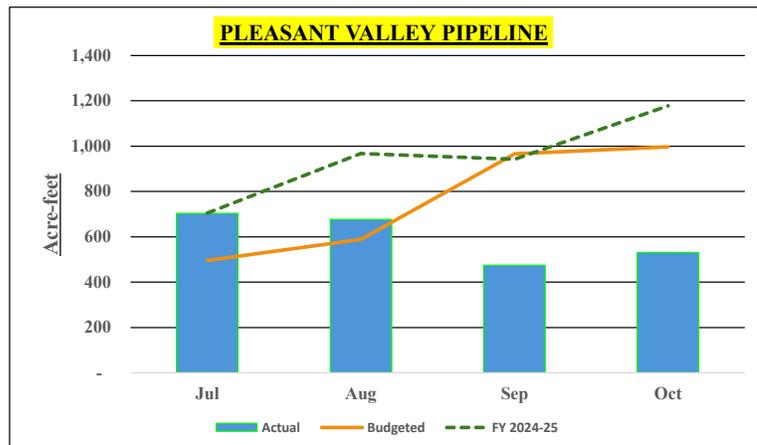
PT Pipeline 2025-26			
	Projection	Actual	Variance
Jul	340	244	(96)
Aug	560	535	(25)
Sep	500	375	(125)
Oct	780	826	46
Nov	500	-	
Dec	300	-	
Jan	300	-	
Feb	380	-	
Mar	380	-	
Apr	510	-	
May	560	-	
Jun	490	-	
Totals	5,600	1,981	(199)
YTD	2,180	1,981	(199)

YTD Actual to Budget: -9.2%



PV Pipeline 2025-26			
	Projection	Actual	Variance
Jul	495	704	209
Aug	588	676	88
Sep	966	475	(491)
Oct	996	531	(465)
Nov	569	-	
Dec	337	-	
Jan	465	-	
Feb	419	-	
Mar	161	-	
Apr	318	-	
May	281	-	
Jun	405	-	
Totals	6,000	2,385	(659)
YTD	3,044	2,385	(659)

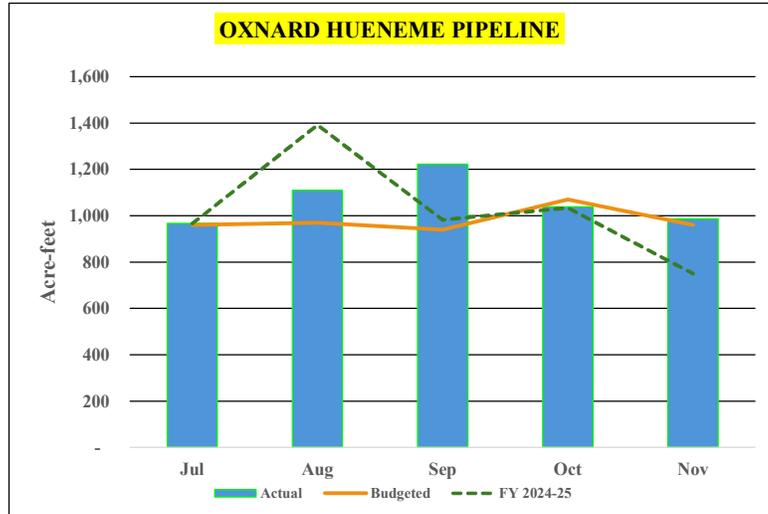
YTD Actual to Budget: -21.7%



United Water Conservation District
 Pipeline Water Deliveries (Acre-feet)
 FY 2025-26 data thru November 30, 2025

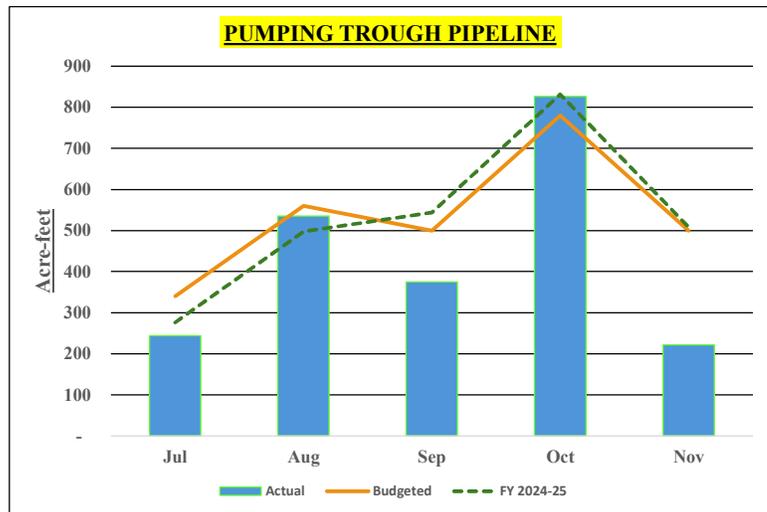
OH Pipeline 2025-26			
	Projection	Actual	Variance
Jul	960	968	8
Aug	970	1,110	140
Sep	940	1,223	283
Oct	1,070	1,039	(31)
Nov	960	987	27
Dec	820	-	-
Jan	770	-	-
Feb	750	-	-
Mar	840	-	-
Apr	830	-	-
May	1,080	-	-
Jun	1,030	-	-
Totals	11,020	5,327	427
YTD	4,900	5,327	427

YTD Actual to Budget: 8.7%



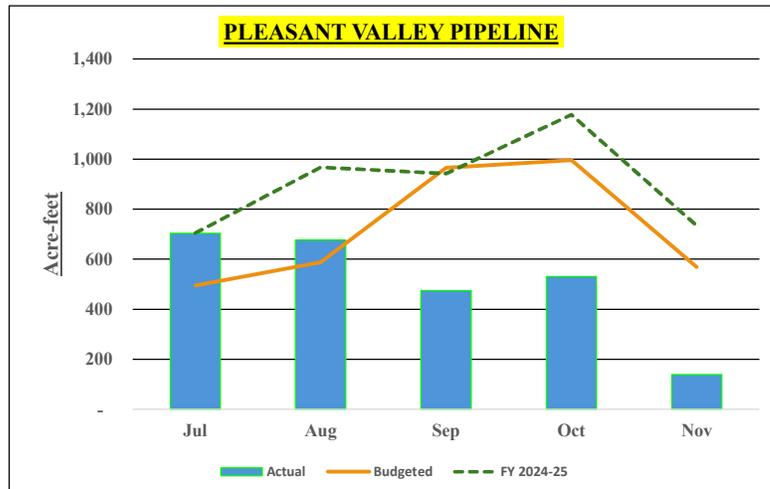
PT Pipeline 2025-26			
	Projection	Actual	Variance
Jul	340	244	(96)
Aug	560	535	(25)
Sep	500	375	(125)
Oct	780	826	46
Nov	500	221	(279)
Dec	300	-	-
Jan	300	-	-
Feb	380	-	-
Mar	380	-	-
Apr	510	-	-
May	560	-	-
Jun	490	-	-
Totals	5,600	2,202	(478)
YTD	2,680	2,202	(478)

YTD Actual to Budget: -17.8%



PV Pipeline 2025-26			
	Projection	Actual	Variance
Jul	495	704	209
Aug	588	676	88
Sep	966	475	(491)
Oct	996	531	(465)
Nov	569	139	(430)
Dec	337	-	-
Jan	465	-	-
Feb	419	-	-
Mar	161	-	-
Apr	318	-	-
May	281	-	-
Jun	405	-	-
Totals	6,000	2,524	(1,089)
YTD	3,614	2,524	(1,089)

YTD Actual to Budget: -30.1%





STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager

From: Anthony A. Emmert, Assistant General Manager
Bernard Riedel Jr., Senior Park Ranger

Date: December 23, 2025 (January 5, 2026, meeting)

Agenda Item: 4.1 Adopt a Resolution Designating the General Manager and/or Assistant General Manager as the District's Authorized Agents for the Purposes of Obtaining Federal Assistance for the 2025/2026 Floating Restroom Grant Program
Motion

Staff Recommendation:

Consider recommending to the full Board adoption of a resolution designating the General Manager and/or Assistant General Manager as the District's authorized agents for purposes of obtaining federal assistance provided by Federal U.S. Fish and Wildlife Service and sub-granted through the California State Parks Division of Boating and Waterways (DBW) for Fiscal Years 2025/2026 Floating Restroom Grant Program.

Background:

The Clean Vessel Act (CVA) program provides funding to state boating agencies such as United Water Conservation District (United) for the construction, renovation, operation, and maintenance of pump-out stations and waste reception facilities to meet the needs of recreational boaters. The program provides and protects the health and safety of waterways, sensitive fish habitat, and safe fishing and swimming areas free of pollution from recreational boats.

In 2016, United applied for and was awarded two floating restrooms under the CVA grant program. In February 2017, United received and deployed the two units at Lake Piru. The conditions of the 2016 grant specified that during the first 10 years of deployment, United must place the floating restrooms away from land-based restrooms. Since receiving the two floating restrooms, United has positioned them away from the land-based restrooms, in compliance with the grant requirements. The grant-specified 10-year period will be completed in February 2027. After that, United Water may relocate the older floating restrooms to any location that it wishes. The two floating restrooms are still in good condition and serving boaters at Lake Piru. When water levels are low, the land-based restrooms are some distance from the boat launches. Once the grant term for the existing restrooms is completed in February of 2027, United desires to relocate one or more of the existing floating restrooms nearer to the boat launch to make them more convenient for visitor use, while still supporting the clean water goal of the CVA grant program.

Agenda Item: 4.1 Adopt a Resolution Designating the General Manager and/or Assistant General Manager as the District’s Authorized Agents for Purposes of Obtaining Federal Assistance for the 2025/2026 Floating Restroom Grant Program
Motion

With assistance from United’s Grant Task Force, the Parks and Recreation team has applied for the Fiscal Years 2025/2026 Floating Restroom Grant Program. If successful, the grant would provide United with a new Americans with Disabilities Act-compliant (ADA-compliant) floating restroom that would be deployed in a remote location of the lake for a period of at least ten years.

Discussion:

Staff propose that the General Manager and/or the Assistant General Manager be designated as authorized agents for all interactions with the DBW. This authorization will include providing responses to inquiries and documents to DBW. Authorizing two agents will significantly expedite timely responses to the DBW, which oftentimes requests responses with a short turnaround time.

Mission-Related Goals:

Obtaining new floating restrooms under the CVA grant program would allow staff to reposition the current floating bathrooms to the marina, making it more convenient for the boaters visiting Lake Piru, while supporting the mission objectives of the CVA grant program and ensuring the highest quality potable water is being produced at the Lake Piru water treatment plant.

Fiscal Impact:

The District would not incur any significant initial costs related to this resolution, as the entire effort of construction and delivery of the floating restroom unit would be covered by the grant. The District’s future Lake Piru maintenance budgets would be sufficient to cover supplies and maintenance for the new floating restrooms. The most significant continued cost related to these floating restrooms is emptying the 500-gallon holding tanks. Based on past usage, this needs to be done approximately three times a year at a cost of \$875 per restroom per occurrence. These continued service costs are also applicable to the land-based bathrooms.

Attachment:

Resolution – A resolution of the Board of Directors of United Water Conservation District designating authorized agents for California State Parks Division of Boating and Waterways for Fiscal Years 2025/2026 Floating Restroom Grant Program

RESOLUTION NO. __-2026

A RESOLUTION OF THE BOARD OF DIRECTORS OF UNITED WATER CONSERVATION DISTRICT DESIGNATING THE GENERAL MANAGER AND/OR ASSISTANT GENERAL MANAGER AS THE DISTRICT'S AUTHORIZED AGENTS FOR PURPOSES OF OBTAINING FEDERAL ASSISTANCE PROVIDED BY FEDERAL U.S. FISH AND WILDLIFE SERVICE AND SUBGRANTED THROUGH THE CALIFORNIA STATE PARKS DIVISION OF BOATING AND WATERWAYS FOR FISCAL YEARS 2025/2026 FLOATING RESTROOM GRANT PROGRAM

WHEREAS, the United Water Conservation District (UWCD) has ownership and control of Piru Lake; and

WHEREAS, the California State Parks Division of Boating and Waterways administers the federal CVA Grant Program on behalf of the U.S. Fish and Wildlife Service, funded by the Sport Fish Restoration and Boating Trust Fund to build and maintain sewage management infrastructure that aids recreational boaters; and

WHEREAS, UWCD desires to undertake a Floating Restroom 2025-26 grant application for the purpose of providing services for the recreational boating population and to commit to provide clean, safe and enjoyable recreational boating on Piru Lake; and

WHEREAS, the cost of the Floating Restroom 2025-26 project is approximately \$0.00; and

WHEREAS, the Board of UWCD believes and hereby determines it to be in the best interest of UWCD to authorize the General Manager and/or its Assistant General Manager to prepare, sign, and submit a grant application to the Division of Boating and Waterways requesting \$0.00 for two (2) Clean Vessel Act (CVA) funded Floating Restrooms; and hereby authorizes the General Manager and/or its Assistant General Manager to execute a grant agreement with the California State Parks, Division of Boating and Waterways and any amendments to said grant agreement;

NOW, THEREFORE BE IT RESOLVED that the UWCD hereby authorizes the General Manager and/or its Assistant General Manager to prepare, sign, and submit a grant application to the Division of Boating and Waterways requesting \$0.00 for two (2) CVA funded Floating Restrooms; and hereby authorizes the General Manager and/or its Assistant General Manager to execute a grant agreement with the California State Parks, Division of Boating and Waterways and any amendments to said grant agreement.

APPROVED AND ADOPTED this 14th day of January 2026.

I, the undersigned, hereby certify that the foregoing Resolution No. __-2026 was duly adopted by the Board of Directors of United Water Conservation District following a roll call vote:

Ayes:

Noes:

Absent:

Abstain:

ATTEST: _____
Lynn Maulhardt, President

ATTEST: _____
Gordon Kimball, Secretary/Treasurer



STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Brian H. Zahn, Chief Financial Officer
Sara Guzman, Finance Supervisor

Date: November 25, 2025 (January 5, 2026, meeting)

Agenda Item: 4.2 Penalty and Interest Waiver Request from Southland Sod Farms
Motion

Recommendation:

Consider recommending full Board approval of a request from Southland Sod Farms to waive penalty and interest charges totaling \$61,350.11 incurred from the billing period of July 1, 2024, through December 31, 2024.

Discussion:

Mr. Juan Prado, a representative from Southland Sod Farms, responded to correspondence from the District staff regarding a past-due balance. In his communication, Mr. Prado clarified that the delay in submitting the Semi-Annual Groundwater Production Statements were unintentional. He also outlined that he has taken proactive measures to ensure timely submissions in the future.

Despite the delay in statement submission, Southland Sod Farms has demonstrated a consistent history of on-time payments and is current with all production charges. Notably, the company has not received a waiver for penalty and interest charges in the past three years; therefore, staff recommend that the Board approve the request for a waiver of the penalty and interest charges.

Fiscal Impact:

Because UWCD does not budget for interest and penalty revenues, approval of this settlement agreement will have **no fiscal impact** on the District's current-year budget.

Attachments:

Written penalty and interest waiver request from Juan Prado, on behalf of Southland Sod Farms, summary of penalty and interest charges, and Semi-Annual Groundwater Production Statements for July 1, 2024, through December 31, 2024.

REQUEST FOR WAIVER OF PENALTY & INTEREST CHARGES

Southland Sod Farms has requested a waiver of penalty and interest charges totaling \$61,350.11 for the period from July 1, 2024, to December 31, 2024.

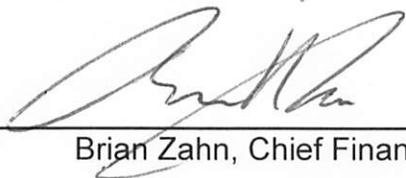
Juan Prado, the representative of the farm, explained that the delay in submitting the Semi-Annual Groundwater Production Statements was unintentional and assured that proactive measures have been taken for future submissions. The farm has a strong history of timely payments and is current with all production charges. They have not received any waivers for penalty and interest charges in the past three years. Staff recommends that the Board approve the waiver request.

P&I Waived within the last three years: Yes _____ No X

Waiver request: \$ 61,350.11

Approved X Denied _____

Signature:  Date 12/9/25
Mauricio Guardado, General Manager

Signature:  Date 12/4/25
Brian Zahn, Chief Financial Officer



Outlook

Request for Waiver of Late Fees

From juan [REDACTED]
Date Thu 10/30/2025 10:33 AM
To Wendy Sandoval <WendyS@unitedwater.org>
Cc Nyvee De Leon <NyveeD@unitedwater.org>

Proceed with caution. This email originated from outside the District.

Good morning, Wendy,

I am writing in response to your letter dated October 1, 2025, regarding the outstanding balance of \$80,137.83 for Southland Sod Farms.

I sincerely apologize for the delay in payment. The delay was unintentional, and I have since taken steps to ensure timely payments moving forward.

We have maintained an excellent payment history over the years, and take pride in being a reliable customer.

I respectfully request a waiver of the late fees and interest charges associated with this balance.

Please let me know if any documentation or additional information would assist in this review.

I appreciate your time and consideration of this request.

Thank you for your understanding.

Sincerely,
Juan C Prado

This message was scanned by Microsoft.

**Summary of Penalty and Interest Charges
Southland Sod Farms**

Account Number	Well Number	GW 24-2 Penalty	Interest Jul. - Sep. 2025	Total P&I
600-00010	01N22W12M01S	1,933.37	58.00	1,991.37
600-00031	01N22W12N03S	24.95	0.75	25.70
600-01370	02N22W31C02S	3,498.67	104.96	3,603.63
600-01371	02N22W31N01S	7,489.87	224.70	7,714.57
600-02140	01N22W24C03S	379.83	11.40	391.23
600-02290	02N23W36H02S	6,414.56	192.44	6,607.00
600-02310	01N22W25K02S	8,856.71	265.70	9,122.41
600-02320	01N22W25K01S	15.64	0.47	16.11
600-03480	01N22W24M03S	1,640.99	49.23	1,690.22
600-03715	01N22W26D05S	6,489.97	194.70	6,684.67
600-03720	01N22W26K04S	254.81	7.64	262.46
600-03730	01N22W26M03S	4,817.86	144.54	4,962.40
600-03740	01N22W26P02S	7,191.89	811.73	8,003.62
600-03760	02N22W31D02S	4,694.52	140.84	4,835.35
600-03810	01N22W26K03S	5,280.95	158.43	5,439.38
Totals:		\$ 58,984.60	\$ 2,365.51	\$ 61,350.11

SCANNED

FEB 20 2025

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

RECEIVED

12 FEB 2025

CHECK AMOUNT: 20,029.50
12/30/2024 283079

600 00010 1000060 SOL0006

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W12M01S
State Recordation Number 561371
Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: AG LAND SERVICES INC
Name of Well: ITO NORTH
Well Use: AG
Acres Irrigated: 0.00
Crops Grown: SOD

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: MCCROMETER SERIAL #16-02255-08 Unit of Measure: AF
Meter Read: Ending: 966860 - Beginning: 897892 = Total Units 68968 x Multiplier: 0.0010 ÷ Divider: 1 = Production 68.968

Date of last flow meter calibration test: _____ Meter photo required.
WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
Meter Read: Ending _____ - Beginning _____ = Total Units _____ x Multiplier _____ ÷ Divider _____ = Production _____

Date of last flow meter calibration test: _____
ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____
KWH for six-month period (enclose copy of SCE statement): Total Units _____ x Multiplier _____ ÷ Divider _____ = Production _____
Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 68.97

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock (number of head): x 2,760 gallons per head ÷ 325,851 (gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 68.97 x Rate: \$280.32 = \$ 19,333.67

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES:

*Paid in person
2/12/25*

Previous Balance Due (Add) \$ 695.83

Previous Credit (Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: *If statement is postmarked after 02/10/2025 add 10% of Current Charges* \$ 1933.37

DELINQUENT INTEREST CHARGES: *If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due* \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT \$ 20,029.50
1933.37
21962.87

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Bronckow

This Statement is not complete unless signed.

Please Print Signature: Martin Bronckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceeding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

SCANNED

20 0045

UNITED WATER CONSERVATION DISTRICT
 1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
 Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

RECEIVED
 12 FEB 2025
 CHECK AMOUNT: \$251.72
 283079

600 00031 1000080 SOL0028

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number <u>01N22W12N03S</u>	Well Owner: <u>AG LAND SERVICES INC</u>
State Recordation Number <u>561680</u>	Name of Well: <u>ITO MAIN</u>
Well Operator (Mailing Address)	Well Use: <u>AG</u>
<u>SOUTHLAND SOD FARMS</u>	Acres Irrigated: <u>131.00</u>
<u>PO BOX 579</u>	Crops Grown: <u>SOD</u>
<u>PORT HUENEME, CA 93044-0579</u>	Telephone: _____
	Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: SN: 891100-10 Unit of Measure: AF
 Meter Read: Ending 1020 - Beginning: _____ = Total Units: 894 x Multiplier: 0.0010 ÷ Divider: _____ = Production: 894
 Date of last flow meter calibration test: _____ **Meter photo required.**

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
 Meter Read: Ending _____ - Beginning: _____ = Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____
 Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____
 kWh for six-month period (enclose copy of SCE statement): Total Units _____ x Multiplier _____ ÷ Divider _____ = Production _____
 Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 89 ✓

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2,760 gallons per head ÷ 325,851 (gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: *Inactive Well*

TOTAL AGRICULTURAL WATER USAGE:	Total Production <u>89</u> x Rate \$280.32 =	\$ <u>249.48</u> ✓
TOTAL NON-AG/DOMESTIC WATER USAGE:	Total Production _____ x Rate \$312.76 =	\$ _____

CURRENT CHARGES:

paid in person 2/12/25

Previous Balance Due(Add)	\$ _____	2.24
Previous Credit(Subtract)	\$ _____	0.00
DELINQUENT PENALTY CHARGES: <i>If statement is postmarked after 02/10/2025 add 10% of Current Charges</i>	\$ _____	24.95
DELINQUENT INTEREST CHARGES: <i>If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due</i>	\$ _____	
TOTAL AMOUNT ENCLOSED PAYABLE TO: <u>UNITED WATER CONSERVATION DISTRICT</u>	\$ <u>251.72</u>	<u>276.67</u>

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25 Signature: Martin Gramckow

This Statement is not complete unless signed. Please Print Signature: Martin Gramckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

PLANET

UNITED WATER CONSERVATION DISTRICT

1701 N. Lombard Street, Suite 200 Oxnard, CA 93030

Phone: (805) 317-8974 Email: gwreporting@unitedwater.org

SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

FEB 20 2025

RECEIVED

12 FEB 2025

CHECK AMOUNT:

\$41,532.33

600 01370 1003230 SOU0010

Reporting Period: 07/01/2024 through 12/31/2024 283079

State Well Number 02N22W31C02S

State Recordation Number 561549

Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: SOUTHLAND SOD FARMS

Name of Well: GONZALES (EAST)

Well Use: AG

Acres Irrigated: 435.00

Crops Grown: SOD, VEGETABLES

Telephone:

Email:

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: S/N 20052208-10 Unit of Measure: AF

Meter Read: Ending: 907659 - Beginning: 782848 = Total Units: 12481 x Multiplier: 0.0010 ÷ Divider: 1 = Production: 124.81

Date of last flow meter calibration test: Meter photo required.

WATER METER #2: Meter Type/Serial #: Unit of Measure:

Meter Read: Ending - Beginning = Total Units x Multiplier ÷ Divider = Production

Date of last flow meter calibration test:

ELECTRIC POWER METHOD: Meter Type/Serial #: Unit of Measure:

KWH for six-month period (enclose copy of SCE statement): Total Units x Multiplier ÷ Divider = Production

Date of last Southern California Edison Efficiency Test:

Total Production (Round to the nearest hundredth AF xxx.xx): 124.81

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: AF

Livestock(number of head): x 2,760 gallons per head ÷ 325,851(gallons in an AF) = Total Non-AG Usage: AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 124.81 x Rate: \$280.32 = \$ 34,986.74

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production x Rate: \$312.76 = \$

CURRENT CHARGES:

Paid in person 2/12/25 Previous Balance Due(Add) \$ 6,545.59
Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 3,498.67

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT \$ 41,532.33

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Francisco

This Statement is not complete unless signed.

Please Print Signature: Martin Francisco

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceeding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

scanned
FEB 20 2025

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

RECEIVED
12 FEB 2025
CHECK AMOUNT: \$ 70,373.64
CHECK # 283079

600 01371 1003240 S010011

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 02N22W31N01S
State Recordation Number 560932
Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: SOUTHLAND SOD FARMS
Name of Well: TEAL CLUB
Well Use: AG
Acres Irrigated: 435.00
Crops Grown: SOD, VEGETABLES

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: SN: 20023001-10 Unit of Measure: AF
Meter Read: Ending: 70259 - Beginning: 43540 = Total Units: 26719 x Multiplier 0.0100 ÷ Divider 1 = Production: 267.19

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
Meter Read: Ending _____ - Beginning: _____ = Total Units: _____ x Multiplier _____ ÷ Divider _____ = Production: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____
KWH for six-month period (enclose copy of SCE statement) Total Units _____ x Multiplier _____ ÷ Divider _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 267.19

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2,760 gallons per head ÷ 325,851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 267.19 x Rate \$280.32 = \$ 74,898.70

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate \$312.76 = \$ _____

CURRENT CHARGES:

Previous Balance Due(Add) \$ 1,474.94
Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 7489.87

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 7489.87 \$ 70,373.64
83,863.51

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Gramacka

This Statement is not complete unless signed.

Please Print Signature: Martin Gramacka

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

SCANNED

FEB 20 2025

UNITED WATER CONSERVATION DISTRICT
 1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
 Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

RECEIVED

12 FEB 2025

5577.13

203079

CHECK AMOUNT

600 02140 1005170 SOU0045

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W24C03S
 State Recordation Number 561497
 Well Operator (Mailing Address)

Well Owner: SOUTHLAND SOD FARMS
 Name of Well: TAYLOR MAIN WELL
 Well Use: AG
 Acres Irrigated: 97.00
 Crops Grown: SOD

SOUTHLAND SOD FARMS
 PO BOX 579
 PORT HUENEME, CA 93044-0579

Telephone:

Email:

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: SN: 873453 Unit of Measure: AF
 Meter Read: Ending: 55527 Beginning: 1541716 = Total Units: 13554 x Multiplier: .001 ÷ Divider: 1 = Production: 13.55

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: SN: 873498 Unit of Measure: AF

Meter Read: Ending: _____ - Beginning: 0 = Total Units: _____ x Multiplier: .001 ÷ Divider: 1 = Production: _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____

KWH for six-month period (enclose copy of SCE statement): Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 13.55

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2,760 gallons per head ÷ 325,851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: *Inactive Well*

TOTAL AGRICULTURAL WATER USAGE: Total Production 13.55 x Rate: \$280.32 = \$ 3,798.33

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES:

*paid in person
2/12/25*

Previous Balance Due(Add) \$ 1,778.79

Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: *If statement is postmarked after 02/10/2025 add 10% of Current Charges* \$ 379.83

DELINQUENT INTEREST CHARGES: *If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due* \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 379.83 \$ 5,577.13

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement

Date: 2/10/25

Signature: Martin Gramckow

This Statement is not complete unless signed.

Please Print Signature: Martin Gramckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

RECEIVED

12 FEB 2025

UNITED WATER CONSERVATION DISTRICT
 1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
 Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

CHECK AMOUNT: 65408.20

600 02290 1005450 S0U0035

Reporting Period: 07/01/2024 through 12/31/2024 283079

State Well Number 02N23W36H02S
 State Recordation Number 561690
 Well Operator (Mailing Address)
 SOUTHLAND SOD FARMS
 PO BOX 579
 PORT HUENEME, CA 93044-0579

Well Owner: SOUTHLAND SOD FARMS
 Name of Well: CONWAY SOUTH
 Well Use: AG
 Acres Irrigated: 225.00
 Crops Grown: VEGETABLE
 Telephone: _____
 Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: SN: 11-03349 Unit of Measure: AF
 Meter Read: Ending 68706 - Beginning: 45823 = Total Units: 22883 x Multiplier: 0.0100 ÷ Divider: 1 = Production: 228.83

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
 Meter Read: Ending _____ - Beginning: _____ = Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____
 KWH for six-month period (enclose copy of SCE statement): Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 228.83

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2,760 gallons per head ÷ 325,851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 228.83 x Rate: \$280.32 = \$ 64,145.63

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES:

paid in person 2/12/25

Previous Balance Due(Add) \$ 1,522.57

Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 6414.50

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 6414.50 \$ 65,668.20

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Frankow

This Statement is not complete unless signed.

Please Print Signature: Martin Frankow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

QUARTAL

FEB 20 2025

UNITED WATER CONSERVATION DISTRICT
 1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
 Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

RECEIVED

12 FEB 2025

4 9175.10

CHECK AMOUNT

203079

CHECK #

600 02310 1005470 SOU 0008

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W25K02S
 State Recordation Number 561548
 Well Operator (Mailing Address)

Well Owner: JOHN F McGRATH
 Name of Well: #1
 Well Use: AG
 Acres Irrigated: 158.00
 Crops Grown: SOD

SOUTHLAND SOD FARMS
 PO BOX 579
 PORT HUENEME, CA 93044-0579

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: SN: 20180566 Unit of Measure: AF

Meter Read Ending 865910 - Beginning: 549962 = Total Units: 315948 x Multiplier: 0.0010 ÷ Divider: 1 = Production: 315.948

Date of last flow meter calibration test: _____ **Meter photo required.**

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____

Meter Read Ending _____ - Beginning: _____ = Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____

KWH for six-month period (enclose copy of SCE statement): Total Units _____ x Multiplier _____ ÷ Divider _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 315.95

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2,760 gallons per head ÷ 325.85 l(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: *Inactive Well*

TOTAL AGRICULTURAL WATER USAGE: Total Production 315.95 x Rate: \$280.32 = \$ 88,567.10

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES: *Paid in person 2/12/25* Previous Balance Due(Add) \$ 3,208.00

DELINQUENT PENALTY CHARGES: *If statement is postmarked after 02/10/2025 add 10% of Current Charges* \$ 8856.71

DELINQUENT INTEREST CHARGES: *If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due* \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 88567.10 \$ 91,775.10

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Granckow

This Statement is not complete unless signed.

Please Print Signature: Martin Granckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

RECEIVED

12 FEB 2025

166.78
203079

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

CHECK AMOUNT
07/01/2024 through 12/31/2024

600 02320 1005480 SOU 0009

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W25K01S
State Recordation Number 561245
Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: JOHN E-McGRATH
Name of Well: DOMESTIC
Well Use: MI
Acres Irrigated: 0.00
Crops Grown:
Telephone:
Email:

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: _____ Unit of Measure: _____
Meter Read: Ending _____ - Beginning _____ = Total Units: _____ x Multiplier: 1.0000 ÷ Divider: 1 = Production: _____

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
Meter Read: Ending _____ - Beginning _____ = Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____
KWH for six-month period (enclose copy of SCE statement): Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____
Total Production (Round to the nearest hundredth AF xxx.xx): 0.50

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: .5 AF

Livestock(number of head): x 2,760 gallons per head ÷ 325,851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production _____ x Rate: \$280.32 = \$ _____
TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production .5 x Rate: \$312.76 = \$ 156.38

CURRENT CHARGES:
Previous Balance Due(Add) \$ 10.40
Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: *If statement is postmarked after 02/10/2025 add 10% of Current Charges* \$ 15.64

DELINQUENT INTEREST CHARGES: *If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due* \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT \$ 166.78
182.42

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Gramckow

This Statement is not complete unless signed. Please Print Signature: Martin Gramckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceeding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

SCANNED
FEB 20 2025

RECEIVED

12 FEB 2025

10 888 21

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

CHECK AMOUNT: 10 888 21
CHECK NO: 203079

600 03480 1007800 S0U0012

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number <u>01N22W24M03S</u>	Well Owner: <u>SOUTHLAND SOD FARMS</u>
State Recordation Number <u>561579</u>	Name of Well: <u>SASAKI</u>
Well Operator (Mailing Address)	Well Use: <u>AG</u>
<u>SOUTHLAND SOD FARMS</u>	Acres Irrigated: <u>80.00</u>
<u>PO BOX 579</u>	Crops Grown: <u>SOD</u>
<u>PORT HUENEME, CA 93044-0579</u>	Telephone: _____
	Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: MCCROMETER FLOW COM 20023001 Unit of Measure: AF
 Meter Read: Ending: 31414 - Beginning: 25560 = Total Units 5854 x Multiplier: 0.0100 ÷ Divider: 1 = Production: 58.54
 Date of last flow meter calibration test: _____ Meter photo required.
 WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
 Meter Read: Ending: _____ - Beginning: _____ = Total Units _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____
 Date of last flow meter calibration test: _____
 ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____
 KWH for six-month period (enclose copy of SCE statement): Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____
 Date of last Southern California Edison Efficiency Test: _____
 Total Production (Round to the nearest hundredth AF xxx.xx): 58.54

NON-AG/DOMESTIC USE
 Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF
 Livestock(number of head): x 2.760 gallons per head ÷ 325.85 l(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE:	Total Production <u>58.54</u>	x Rate: \$280.32 =	\$ <u>16,409.93</u>
TOTAL NON-AG/DOMESTIC WATER USAGE:	Total Production _____	x Rate: \$312.76 =	\$ _____
CURRENT CHARGES:	<i>Paid in person 2/12/25</i>		
	Previous Balance Due(Add)	\$	<u>478.28</u>
	Previous Credit(Subtract)	\$	<u>0.00</u>
DELINQUENT PENALTY CHARGES:	<i>If statement is postmarked after 02/10/2025 add 10% of Current Charges</i>		
DELINQUENT INTEREST CHARGES:	<i>If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due</i>		
TOTAL AMOUNT ENCLOSED PAYABLE TO: <u>UNITED WATER CONSERVATION DISTRICT</u>	<u>1641.00</u>	\$	<u>16,888.21</u>

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.
 Date: 2/10/25 Signature: Martin Granchow
 This Statement is not complete unless signed. Please Print Signature: Martin Granchow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

SCANNED
20 2025

RECEIVED

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

12 FEB 2025

CHECK AMOUNT: \$64,981.65
283079

600 03715 1008605 SOL0040

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W26D05S
State Recordation Number 562099
Well Operator (Mailing Address)

Well Owner: SOUTHLAND SOD FARMS
Name of Well: CALLENS
Well Use: AG
Acres Irrigated: 592.00
Crops Grown: SOD

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Telephone: _____
Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: MCCROMETER 20210724-10 Unit of Measure: AF

Meter Read Ending: 864620 - Beginning: 864620 = Total Units: 0 x Multiplier: 0.0010 ÷ Divider: 0 = Production: 0

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: M# 20201051 Unit of Measure: AF

Meter Read Ending: 23152 - Beginning: 0 = Total Units: 23152 x Multiplier: .01 ÷ Divider: 1 = Production: 23152

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____

KWH for six-month period (enclose copy of SCE statement): Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 23152

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: 23152 AF

Livestock (number of head): x 2,760 gallons per head ÷ 325,851 (gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 23152 x Rate: \$280.32 = \$ 64,899.67

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES: 2012 in person 2/12/25
Previous Balance Due (Add) \$ 81.98
Previous Credit (Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 6489.97

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 6489.99 \$ 64,981.65
71471.64

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Ormckow

This Statement is not complete unless signed.

Please Print Signature: Martin Ormckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceeding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

RECEIVED

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

12 FEB 2025

\$2548.11

CHECK NO: 283079

600 03720 1008610 S01 0015

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W26K04S
State Recordation Number 561573
Well Operator (Mailing Address)

Well Owner: SOUTHLAND SOD FARMS
Name of Well: EDISON 3
Well Use: AG
Acres Irrigated: 0.00
Crops Grown: SOD

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: MCCROMETER SER # 11-01271-05 Unit of Measure: AF

Meter Read Ending: 491670 - Beginning: 40580 - Total Units: 9090 x Multiplier: 0.0010 ÷ Divider: 1 = Production: 9.09

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____

Meter Read Ending: _____ - Beginning: _____ = Total Units: _____ x Multiplier _____ ÷ Divider: _____ = Production: _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____

KWH for six-month period (enclose copy of SCE statement) Total Units: _____ x Multiplier _____ ÷ Divider: _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 9.09

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock (number of head): x 2.760 gallons per head ÷ 325.851 (gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 9.09 x Rate: \$280.32 = \$ 2,548.11 ✓

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES: Rec'd in person 2/12/25
Previous Balance Due (Add) \$ _____ 0.00
Previous Credit (Subtract) \$ _____ 0.00

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 254.81

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 254.81 \$ 2,548.11
2807.92

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Bronckow

This Statement is not complete unless signed.

Please Print Signature: Martin Bronckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

RECEIVED
FEB 20 2025

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

RECEIVED
12 FEB 2025
\$50,384.87
283079

600 03730 1008620 S010016

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W26M03S

State Recordation Number 561203

Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: SOUTHLAND SOD FARMS

Name of Well: EDISON #1

Well Use: AG

Acres Irrigated: 76.00

Crops Grown: SOD

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: WTR SPECIALTIES 20082092-08 Unit of Measure: AF

Meter Read Ending 4336.100 Beginning 4326960 = Total Units: 12140 x Multiplier: 0.0010 ÷ Divider: 1 = Production: 12.14

Date of last flow meter calibration test: _____ Meter photo required. ✓

WATER METER #2: Meter Type/Serial #: replaced 7/9/24 w/ M# 201708982 Unit of Measure: AF

Meter Read Ending 159.73 - Beginning 0 = Total Units: 159730 x Multiplier: .001 ÷ Divider: 1 = Production: 159.73

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____

KWH for six-month period (enclose copy of SCE statement): Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 171.87

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2.760 gallons per head ÷ 325.851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 171.87 x Rate \$280.32 = \$ 48,178.60 ✓

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate \$312.76 = \$ _____

CURRENT CHARGES:

Rec'd in person 2/12/25 Previous Balance Due(Add) \$ 2,206.27

Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 4817.80

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 4817.80 \$ 50,384.87
55202.73

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Gromekow

This Statement is not complete unless signed.

Please Print Signature: Martin Gromekow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceeding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

SCANNED

MAR 18 2025

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

600 03740 1008630 S0U0017

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number: 01N22W26P02S
State Recordation Number: 561572
Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: SOUTHLAND SOD FARMS
Name of Well: EDISON 7
Well Use: AG
Acres Irrigated: 347.00
Crops Grown: SOD, VEGETABLES

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: SN: 20073148 Unit of Measure: AF
Meter Read: Ending: 077827 - Beginning: 821271 = Total Units: 256.556 x Multiplier: 0.0010 ÷ Divider: 1 = Production: 256.556

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
Meter Read: Ending: _____ - Beginning: _____ = Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____
KWH for six-month period (enclose copy of SCE statement): Total Units: _____ x Multiplier: _____ ÷ Divider: _____ = Production: _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 256.57
Paid in person 2/12/25
receipt # 086500
256.56

NON-AG/DOMESTIC USE
Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock:(number of head): x 2,760 gallons per head ÷ 325,851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well
TOTAL AGRICULTURAL WATER USAGE: Total Production 256.57 x Rate: \$280.32 = \$ 71,921.70
TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES:
Previous Balance Due(Add) \$ 2,759.41
Previous Credit(Subtract) \$ 52,055.91

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 719.84

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 26814.29 \$ 19,865.79

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/18/25 Signature: Martin Bramckow

This Statement is not complete unless signed. Please Print Signature: Martin Bramckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

2112
2/10/25
Grand Total
81,870.20
-55,055.91
26,814.29

RECEIVED

12 FEB 2025

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

CHECK AMOUNT: \$ 47,965.99

600 03760 1008720 SOC0022

Reporting Period: 07/01/2024 through 12/31/2024 283079

State Well Number 02N22W31D02S
State Recordation Number 561740
Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: SOUTHLAND SOD FARMS

Name of Well: GONZALES (WEST)

Well Use: AG
Acres Irrigated: 435.00

Crops Grown: SOD, VEGETABLES

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: MCCROMETER S/N 15-14007-10 Unit of Measure: AF

Meter Read: Ending: 2037090 Beginning: 1869620 = Total Units 167470 x Multiplier: 0.0010 ÷ Divider: 1 = Production: 167.47

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____

Meter Read: Ending: _____ Beginning: _____ = Total Units _____ x Multiplier: _____ ÷ Divider: _____ = Production _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____

KWH for six-month period (enclose copy of SCE statement): Total Units _____ x Multiplier _____ ÷ Divider _____ = Production _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 167.47

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2,760 gallons per head ÷ 325.851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 167.47 x Rate: \$280.32 = \$ 46,945.19

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES:

David in person 2/12/25
Previous Balance Due(Add) \$ 1,020.80
Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: *If statement is postmarked after 02/10/2025 add 10% of Current Charges* \$ 4694.52

DELINQUENT INTEREST CHARGES: *If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due* \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 4694.52 \$ 47,965.99

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement

Date: 2/10/25

Signature: Martin Gramckow

This Statement is not complete unless signed.

Please Print Signature: Martin Gramckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.

RECEIVED

12 FEB 2025

\$53,238.07

CHECK AMOUNT: 28307.9

UNITED WATER CONSERVATION DISTRICT
1701 N. Lombard Street, Suite 200 Oxnard, CA 93030
Phone: (805) 317-8974 | Email: gwreporting@unitedwater.org
SEMI-ANNUAL GROUND WATER PRODUCTION STATEMENT

FEB 20 2025

600 03810 1008890 SOU0032

Reporting Period: 07/01/2024 through 12/31/2024

State Well Number 01N22W26K03S
State Recordation Number 561793
Well Operator (Mailing Address)

SOUTHLAND SOD FARMS
PO BOX 579
PORT HUENEME, CA 93044-0579

Well Owner: RAYMOND E SWIFT
Name of Well: #2 ARNOLD RD
Well Use: AG
Acres Irrigated: 116.00
Crops Grown: VEGETABLE

Telephone: _____

Email: _____

Signed statement with payment due on or before: 01/31/2025. Late filings and payments subject to delinquent charges. Please make a copy for your records.

WATER METER #1: Meter Type/Serial #: WTR SPECIALTIES 873533-8 Unit of Measure: AF
Meter Read: Ending 1484800 Beginning 1296410 = Total Units: 188390 x Multiplier: 0.0010 ÷ Divider: _____ = Production: 188.39

Date of last flow meter calibration test: _____ Meter photo required.

WATER METER #2: Meter Type/Serial #: _____ Unit of Measure: _____
Meter Read: Ending _____ - Beginning _____ = Total Units _____ x Multiplier _____ ÷ Divider _____ = Production _____

Date of last flow meter calibration test: _____

ELECTRIC POWER METHOD: Meter Type/Serial #: _____ Unit of Measure: _____

KWH for six-month period (enclose copy of SCE statement): Total Units _____ x Multiplier _____ ÷ Divider _____ = Production _____

Date of last Southern California Edison Efficiency Test: _____

Total Production (Round to the nearest hundredth AF xxx.xx): 188.39

NON-AG/DOMESTIC USE

Number of People: x 0.2 per person or .50 minimum = Total Domestic Usage: _____ AF

Livestock(number of head): x 2.760 gallons per head ÷ 325,851(gallons in an AF) = Total Non-AG Usage: _____ AF

EXEMPTIONS: Inactive Well

TOTAL AGRICULTURAL WATER USAGE: Total Production 188.39 x Rate: \$280.32 = \$ 52,809.48

TOTAL NON-AG/DOMESTIC WATER USAGE: Total Production _____ x Rate: \$312.76 = \$ _____

CURRENT CHARGES:

Revised in person 2/12/25

Previous Balance Due(Add) \$ 428.59

Previous Credit(Subtract) \$ 0.00

DELINQUENT PENALTY CHARGES: If statement is postmarked after 02/10/2025 add 10% of Current Charges \$ 5280.95

DELINQUENT INTEREST CHARGES: If payment is postmarked after 03/01/2025 add 1% of Total Charges for each month the statement is past due \$ _____

TOTAL AMOUNT ENCLOSED PAYABLE TO: UNITED WATER CONSERVATION DISTRICT 5280.95 \$ 53,238.07

I DECLARE under the penalties of perjury that this water production statement has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement.

Date: 2/10/25

Signature: Martin Bronckow

This Statement is not complete unless signed.

Please Print Signature: Martin Bronckow

The production charge determined in this statement represents a charge for pumping ground water. United Water uses these funds in its' mission to replenish groundwater throughout the District. Section 74508 of the California Water Code grants a Water Conservation District the right to charge for groundwater production as a means to cover the cost of groundwater replenishment and Section 75611 requires each operator of each water production facility (well) to file with the District a statement providing production in the preceding six month period. There is no additional filing fee to file this statement with United Water pursuant to California Water Code 5009. Upon good cause shown, an amended statement of water production may be filed or a correction of the records may be made at any time prior to the final date for filing the next semi-annual water production statement pursuant to California Water Code 75618.



STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Brian H. Zahn, Chief Financial Officer

Date: December 23, 2025 (January 5, 2026, meeting)

Agenda Item: 5. **Fiscal Year 2025-2026 First Quarter Financial Report
(July 1, 2025 – September 30, 2025)
Information Item**

Staff Recommendation:

Review the Fiscal Year 2025-26 First Quarter Financial Reports for the period of July 1, 2025, through September 30, 2025, as well as receive a presentation from the chief financial officer.

Discussion:

The District prepares quarterly financial reports for each quarter which provide an analysis of District operations through the end of each quarter to highlight variances and for fiscal accountability.

This report represents three months of financial information for District operations for Q1 fiscal year 2025-26 (25 percent of the total fiscal year). Included in this report are budget to actual comparisons to date for District revenues, expenditures, and water deliveries, as well as discussion of any significant variances. This report is based on unaudited financial data and, therefore, is subject to revision as staff makes any necessary adjustments that may occur during the year.

While some funds appear to have some savings potential, adjustment recommendations may not be made at this time because the potential savings may be the result of delays in timing and, therefore, may not materialize.

Staff currently offer no recommendations for budget adjustments.

Attachments:

- A – CIP Status FY2025-26 First Quarter Financial Reports
- B – FY2025-26 First Quarter Financial Reports



ATTACHMENT A

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

General Manager
Mauricio Guardado

Legal Counsel
David D. Boyer

January 5, 2026

Board of Directors
United Water Conservation District

Subject: First Quarter Fiscal Year 2025-2026 Financial Reports

Dear Board Members:

Enclosed for your review are the United Water Conservation District's (District) Fiscal Year (FY) 2025-2026 First Quarter Financial Reports. These reports represent three months of financial information for District operations as well as Capital Improvement Project (CIP) updates (July 1 through September 30, 2025).

The report focuses primarily on the operating funds of the District and corresponding CIP funds:

- General/Water Conservation Fund
- Recreation and Ranger Activities Sub-fund
- Freeman Fund
- Oxnard/Hueneme Pipeline (OHP) Fund
- Pleasant Valley Pipeline (PVP) Fund
- Pumping Trough Pipeline (PTP) Fund
- State Water Import Fund
- Overhead Fund

Staff provides the Board's Finance and Audit Committee with monthly cash position and pipeline delivery activities reports throughout the fiscal year. Quarterly financial reports are submitted to the Board to provide information on the financial status of the District and to assure the Directors and District customers that staff is operating within the parameters of the annual adopted budget, including any supplemental appropriations. At the end of each fiscal year, an outside certified public accounting firm performs an independent financial audit to test staff's financial reporting accuracy and internal controls. It is staff's responsibility to ensure that the Board has received adequate financial information throughout the year so that there are no surprises, and so that fiscally prudent decisions can be made when the Board is asked to consider approval of budgeted and unbudgeted expenditure requests.

This report compares the revenues and budget appropriations for the fiscal year-to-date with data to provide the Board and District customers with a preliminary financial view (subject to audit adjustments at year-end). The following discussion will provide a summary of the District's projected revenues and approved spending plan compared to what actually occurred throughout the fiscal year. It also provides an update on approved and funded CIPs.



OPERATING FUNDS

Narrative and graphical analyses are provided by fund (and the Recreation sub-fund) on the pages following the CIP Status.

CAPITAL IMPROVEMENT PROGRAM STATUS

A one-page summary of the District's current five-year CIP appears along with Benchmark Interest Rates as part of Attachment B. As of September 30, 2025, all CIP expenditures are within the total amount appropriated by the Board.

The majority of the CIPs that have been funded are currently underway, either in the planning, design, or construction stages of the project. Please refer to the end of the CIP status section for a list of acronyms.

- ***Well Replacement Program (CIP # 8000)***
Staff worked with prospective firms on redevelopment options for Well No. 17.
- ***Freeman Diversion Expansion (CIP # 8001)***
Staff continued to meet with the Design Team from GEI and NHC and with United's technical advisors to advance the conceptual design of the Freeman Fish Passage and Diversion Improvement Project. Staff coordinated with the Design team and Technical Advisors regarding the conceptual design and estimated costs.
- ***Santa Felicia Dam Outlet Works Rehabilitation (CIP # 8002)***
The District's Board of Directors authorized the General Manager to execute an agreement with GEI Consultants, Inc. for Bid Phase Services related to the SFD Outlet Works Improvement Project in the amount of \$1,295,214. Staff continued to coordinate with regulators and stakeholders in preparation for construction bidding. During this time, NMFS issued a biological opinion for the SFD SIP that the proposed action is not likely to jeopardize the continued existence of endangered Southern California steelhead or destroy or adversely modify designated critical habitat for the species. Staff submitted an HMGP sub-application to Cal OES for the Outlet Works Improvement Project with a requested Federal share amount of \$17.4 million.
- ***Santa Felicia Dam Spillway Improvement Project (CIP # 8003)***
There are no major updates to report.
- ***Freeman Conveyance System Upgrade – Freeman to Ferro Recharge Basin (CIP # 8018)***
 - Three Barrel Culvert Replacement:
 - There are no major updates to report.
 - Inverted Siphon Replacement:
 - This project is complete, and there are no updates for this time period.



- Vineyard Avenue Crossing:
 - Staff received the final geotechnical report. Additionally, Staff submitted the Vineyard Crossing IRWM Prop. 1 Round 2 progress report No. 7.

- **Extraction Barrier and Brackish Water Treatment (CIP # 8019)**

Staff submitted SARs to NBVC Staff for Phase 1A (remaining field activities supporting the design work) and Phase 1B (approval of the 30% design). Staff met with NBVC environmental subject matter experts on the 30% design. Additionally, a workshop was held with O&M Staff to discuss future operations and maintenance of the Phase 1 project.

- **Rice Avenue Overpass Pumping Trough Pipeline (CIP # 8021)**

There are no major updates to report.

- **Pumping Trough Pipeline Metering Improvement Project (CIP # 8022)**

Staff installed a new meter at PTP No. 145. Still pending are installations at PTP No. 144, 154, and 156 (easements are required). Staff submitted a request for amendment to DWR related to the AgWUE grant, requesting a reduction from 62 to 57 meters and a time extension through January 2026.

- **State Water Interconnection (CIP # 8025)**

Staff continue to coordinate with City of Ventura (City) Staff on project design and schedule matters. According to the latest updates provided by the City, the construction phase is expected to start in 2026 and be completed in 2028.

- **Asset Management System – CMMS System (CIP # 8041)**

The District's consultant, HDR, completed final deliverables related to the Asset Management Pilot Project focused on the OH Pipeline and El Rio Disinfection Facility including the Asset Management Data Management Plan, Asset Data Gap Analysis, Maintenance Plans, Asset Registers, OH Pipeline CCTV Review and Condition Assessment Action Plan, and an Implementation Roadmap for the larger Asset Management/CMMS Effort.

- **Pumping Trough Pipeline Recycled Water Connection – Laguna Road Pipeline (CIP # 8043)**

Staff continued planning efforts with the City of Oxnard and PVCWD for short-term operational testing for recycled water deliveries through the new Laguna Road Recycled Water Pipeline.

- **SCADA Hardware Update (CIP # 8046)**

Staff prepared a project plan and launched an Alarm Notification System Upgrade. This project will transition operations staff from the WIN-911 system to the Ignition Alarm Notification system from Inductive Automation. Additionally, Staff received the first security containers that will house and protect industrial control system equipment.



- **Lake Piru Recreation Area Pavement Maintenance Program (CIP # 8047)**
Staff prepared cost estimates for areas requiring asphalt rehabilitation.
- **Main Supply Pipeline Sodium Hypochlorite Injection Facility (CIP # 8053)**
There are no updates to report.
- **Lake Piru Campground and Recreation Area Renovations (CIP # 8055)**
Staff, along with the consultant, Stantec, reviewed options and costs for the LOG bathroom replacement and rehabilitation due to a history of significant maintenance. Additionally, Staff continued to work on concepts for the rehabilitation of the Lake Piru WTP.
- **Oxnard Hueneme Pipeline Low-Flow Upgrade (CIP # 8056)**
This project has been postponed until further notice.
- **Piru Early Warning System Replacement (CIP # 8058)**
Dam siren upgrade was completed at the Piru Spreading Grounds. Additionally, Staff briefed the Piru Neighborhood Council and initiated interagency outreach efforts with the Piru community between the District and Sheriff's Office of Emergency Services.
- **Oxnard Hueneme Well No. 13 Rehabilitation (CIP # 8059)**
Staff worked with prospective firms on a scope of work for redevelopment of Well No. 13.
- **OH Well 14 Energy Efficiency Upgrades (CIP # 8060)**
 - Staff continued to work on planning efforts and logistics for the replacement of the variable frequency drive.
 - Staff worked with prospective firms on a scope of work for the rehabilitation of Well No. 14.
- **El Rio Office Rehabilitation (CIP # 8061)**
There are no major updates to report.
- **OHP Gas Booster Replacement Project A (CIP # 8062)**
There are no major updates to report.

[This space is intentionally left blank.]



Acronym Index

Acronym	Definition
AgWUE	Agricultural Water Use Efficiency
BOC	Board of Consultants
Cal Am	California American Water
CIP	Capital Improvement Plan
CMAR	Construction Manager at Risk
CMMS	Computerized Maintenance Management System
DWR	California Department of Water Resources
EBB	Extraction Barrier and Brackish
ESA	Environmental Science Associates
GEI	GEI Consultants
HDR	HDR Consultants, Inc.
HMGP	Hazard Mitigation Grant Program
IRWM	Integrated Water Management Plan
K/J	Kennedy Jenks Consultants
LOG	Lower Olive Grove
LPRA	Lake Piru Recreation Area
NAVFAC	Naval Facilities Engineering Systems Command
NBVC	Naval Base Ventura County
NMFS	National Marine Fisheries Service
NHC	Northwest Hydraulic Consultants
O&M	Operations and Maintenance
OH	Oxnard Hueneme
OHP	Oxnard-Hueneme Pipeline
PDB	Progressive Design-Build
PTP	Pumping Trough Pipeline
PVCWD	Pleasant Valley County Water District
PVP	Pleasant Valley Pipeline
SAR	Site Approval Request
SFD	Santa Felicia Dam
SIP	Safety Improvement Plan
SME	Subject Matter Expert
WR	Water Resources
WTP	Water Treatment Plant/Project



CASH POSITION AND INVESTMENTS OF THE DISTRICT

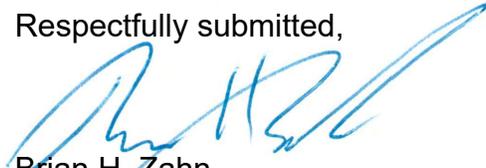
As of September 30, 2025, the District had a total of \$56.5M in cash and investments. As noted in the cash position report, some of the District’s resources are readily available for use, while other funds have restrictions that limit how they can be used. The District must adhere to any legal, bond, or contractual restrictions placed on funds. However, some restrictions are based on Board designations and can be redirected for other uses if the Board so determines.

The District’s cash, cash equivalents and securities held in the various accounts as compared to the prior year are as follows:

	Sep-25	Sep-24
Citizens Business Bank	\$ 5,600,197	\$ 3,261,947
Petty Cash	\$ 5,400	\$ 5,400
County Treasury	\$ 4,415	\$ 1,884
LAIF Investments	\$ 50,843,012	\$ 29,759,145
Total	\$ 56,453,024	\$ 33,028,376

Any restrictions on the remaining \$56.5M are listed in this report. If you have any questions regarding this report on the financial position, please let me know.

Respectfully submitted,



Brian H. Zahn
 Chief Financial Officer



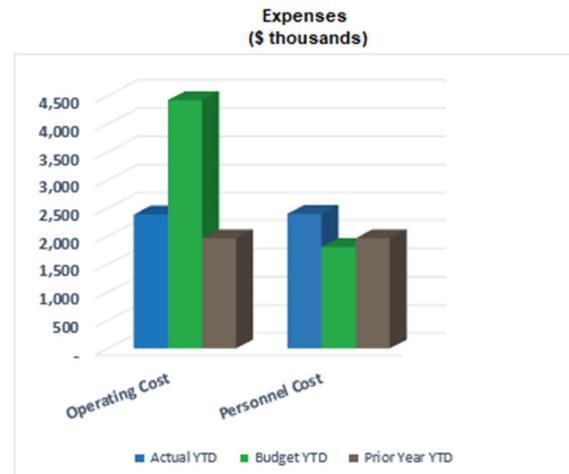
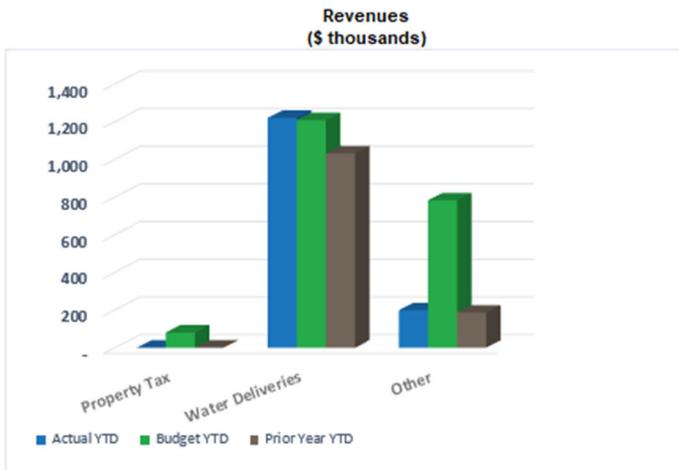
FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

General/Water Conservation Fund

in \$ thousands	CY Actuals	CY Revised Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Revenues							
Water Delivery	1,221	1,208	13	1%	1,032	189	18%
Groundwater	5	0	5	0%	(21)	26	-124%
Supplemental Water	0	0	0	0%	0	0	0%
Property Taxes	0	81	(81)	-100%	0	0	0%
Earnings on Investments	167	143	24	17%	267	(100)	-38%
Other	598	2,659	(2,062)	-78%	694	(96)	-14%
Transfers in	0	0	0	0%	0	0	0%
Total Revenues	1,990	4,091	(2,101)	-51%	1,971	19	1%
Expenses							
Personnel Costs	2,396	1,807	589	33%	1,962	434	22%
Operating Expenditures	2,384	4,418	(2,034)	-46%	1,960	424	22%
Capital Outlay	312	207	105	51%	79	233	297%
Transfers out	10,799	13,341	(2,541)	-19%	6,969	3,830	55%
Total Expenses	15,892	19,773	(3,881)	-20%	10,970	4,922	45%
Net Surplus / (Shortfall)	(13,901)	(15,682)	1,780	-11%	(8,999)	(4,903)	54%



Revenue Status v. Budget

- Revenue received through First Quarter totals \$2M, which is \$2.1M (51%) below plan. This shortfall is predominantly due to delayed receipt of awarded grant funding.
- Groundwater Revenue reflects adjustments from the prior fiscal year. The first billing of FY 2025-26 will be completed in February 2026.
- Water Delivery \$13K (1%) above Plan, despite deliveries of 194 AF under projection, driven by an increase in rates.
- Earnings on Investments are \$24K (17%) over Budget, due to higher interest earnings from increased LAIF deposits.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

- Other Revenue is down (\$2.06M), mainly from Grant Revenue shortfall of 1.6M (100%) from delayed SCRCB Grant payment for the Phase 1 Pumping of Coastal Brackish Groundwater Wells Project. Additionally, delayed WIFIA loan proceeds contributed \$583K to budget underrun.
- Property Taxes received in the first quarter are under plan by \$81K due to timing differences but are expected to pick up later in the fiscal year.
- Lake Piru Revenue is higher than budgeted by \$149K (60%) mainly due to FEMA relief payments received for the Marina replacement project.

Revenue Status v. Prior Year

- First quarter revenue was \$19K (1%) higher than the previous fiscal year, primarily due to receipt of the grant payments in the 2024-25 FY.
- Grant Revenue in the first quarter is \$99K lower than the prior fiscal year, mainly due to delayed Grant reimbursements and the initiation of two additional grants for Phase 1 Pumping Coastal Brackish GW Project and Flood Diversion and Recharge Enhancement Project.
- Water Delivery Revenue is \$189K (18%) higher in the current fiscal year, mainly due to an increase in rates. However, there were 961 AF less delivered in 2025-26.
- Offsetting the increase were Earnings on Investments, which were \$100K lower in the current fiscal year due to higher interest earnings in FY 2024-25.

Appropriation/Expenditure Status v. Budget

- Total Expenditures were \$15.9M, \$3.9M (20%) under Plan, largely due to Operating Expenditures being \$2M (46%) below Budget. Operating Expenditures underspending is largely attributed to savings in Professional Fees from Fund 050.
- Professional Fees are \$1.3M under Budget due to funds for legal services related to OPV, FERC, and Takings Claim being underutilized (\$506K) but expected to pick up later in the fiscal year. Environmental Services savings of \$482K were mainly from delays in studies for State Water Import. Public Relations Outreach and Education was less than projected by \$116K. Outreach efforts should increase throughout the remainder of the fiscal year.
- Offsetting the savings in the first quarter are insurance renewal costs (\$501K) as they are budgeted throughout the year but paid up front.
- Maintenance Expenditures reflect \$319K in underspending, with saving resulting from FEMA reimbursement in Fund 020.
- Salaries and Benefits (\$2.4M) are over plan (\$589K) due to upfront payments for CALPERS unfunded liability and property liabilities for the 2025-26 fiscal year.
- Budgeted Principal (\$92K) and Interest payments (\$90K) related to 2020 COP Payments are budgeted as expenses but paid directly to liability.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Appropriation/Expenditure Status v. Prior Year

- Expenditures are \$4.9M (45%) higher in the current fiscal year largely due to higher Transfers-Out (\$3.9M) for Capital Improvement Projects.
- Personnel Cost are also \$434K greater in the current fiscal year, stemming from a Board approved 3% COLA increase and annual merit increase.
- Operating Expenditures savings (\$424K) in the first quarter, are up 22% compared to last year. Largely attributed to FEMA reimbursement received to Fund 020, totaling \$332K.
- Maintenance Costs in the current fiscal year are \$187K lower than FY 2024-25. This is due in part to funds received from FEMA for the damage at Lake Piru.
- Higher Insurance Expense (\$176K) in current fiscal year compared to FY 2024-25.
- Capital Outlay also lower in the current fiscal year by \$234K, which is attributed to S&I improvements and expenses for the Lake Piru Marina Replacement Project.

Fund Balance

- The projected ending undesignated working capital balance for FY 25-26 is approximately \$1.449M.
- The District's reserve policy requires an undesignated balance of \$4M for this fund, which is not expected to be met.

FY 2025-26 First Quarter Financial Review

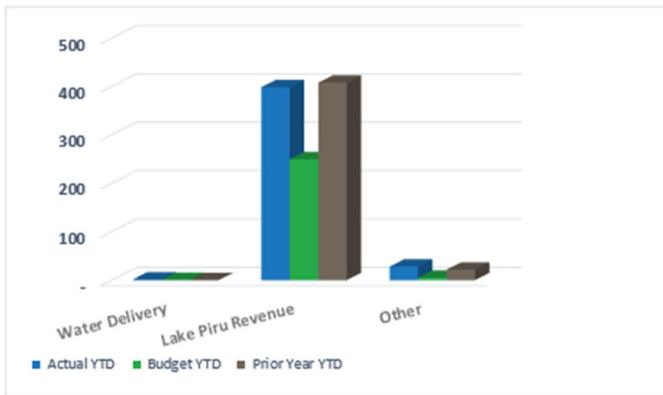
July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

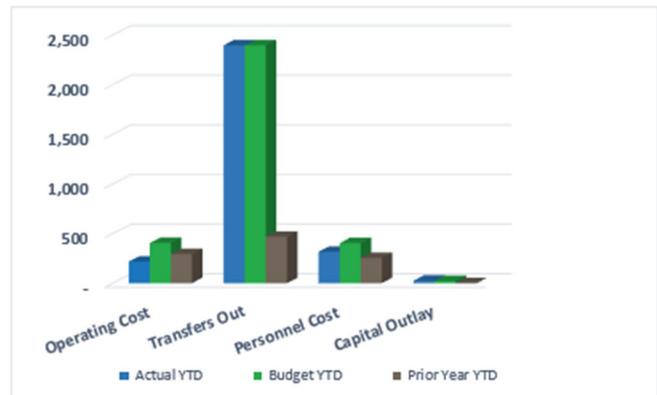
Recreation Sub-Fund

in \$ thousands	CY Actuals	CY Revised Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Revenues							
Water Delivery	1	1	1	88%	0	1	254%
Earnings on Investments	0	0	0	0%	0	0	0%
Lake Piru Revenue	399	250	149	60%	408	(9)	-2%
Other	28	5	23	450%	22	7	30%
Total Revenues	429	256	173	68%	430	(2)	0%
Expenses							
Personnel Costs	316	404	(88)	-22%	254	62	24%
Operating Expenditures	218	406	(188)	-46%	294	(76)	-26%
Capital Outlay	27	22	5	22%	0	27	0%
Transfers out	2,396	2,396	0	0%	467	1,929	413%
Total Expenses	2,957	3,228	(271)	-8%	1,015	1,942	191%
Net Surplus / (Shortfall)	(2,528)	(2,972)	444	-15%	(584)	(1,944)	333%

Revenues
(\$ thousands)



Expenses
(\$ thousands)



Revenue Status v. Budget

- Operational Revenue in the First Quarter is over Budget by \$173K (68%), which is mainly due to higher than anticipated Lake Piru Revenue related to Camping, concessions at the Condor Point Store, Day Use Fees, and increased Boat Rentals. Collectively, these activities contributed approximately \$150K of the total favorable variance.

Revenue Status v. Prior Year

- Compared to the first quarter of FY 2024–25, revenues decreased by \$2K (less than 1%), due to decreased camping reservations and boat revenue in Current Year from maintenance work being completed at the Lake.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Appropriation/Expenditure Status v. Budget

- Total Expenditures were \$3M, \$271K (8%) under Budget due to lower Operating Expenditures (\$188K), and Personnel Costs (\$88K).
- Salary (\$62K) and Benefits (\$26K) Costs savings are due to temporary staffing being utilized for Landscaping and Social Media functions.
- Professional Fees (\$3K) resulted in savings of \$25K from less than expected use of legal services (\$10K), Sheriffs Department Contract Services being under-utilized and Marketing & Advertising savings due to new inhouse Outreach position.
- Maintenance (\$165K) below Plan due to reimbursement payment received from FEMA, offsetting first quarter expenses of \$62K.
- Savings are slightly offset by insurance costs (\$56K) due to increased liability premiums for the year.

Appropriation/Expenditure Status v. Prior Year

- Expenditures are \$1.9M (191%) higher in the current fiscal year, predominantly due to Transfers out for CIP projects (\$1.9M).
- Capital Outlay (\$27K) higher in fiscal year 2025-26 for Capital Improvement Projects.
- Contributing to increase is Miscellaneous Expense (\$53K), mainly related to Costs of Goods Sold, which was higher in FY 2025-26 due to purchases of ice, merchandise, and inventory for Condor Point Store.
- Personnel Costs (\$316K) also are higher (\$62K) in the current fiscal year compared to first quarter of FY 2024-25.
- Offsetting increase is Operating Expenditures which are \$76K (26%) lower compared to the previous fiscal year.

FY 2025-26 First Quarter Financial Review

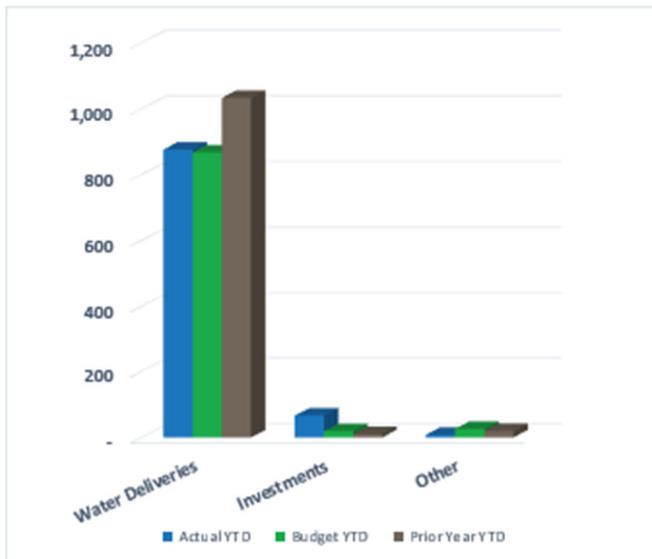
July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

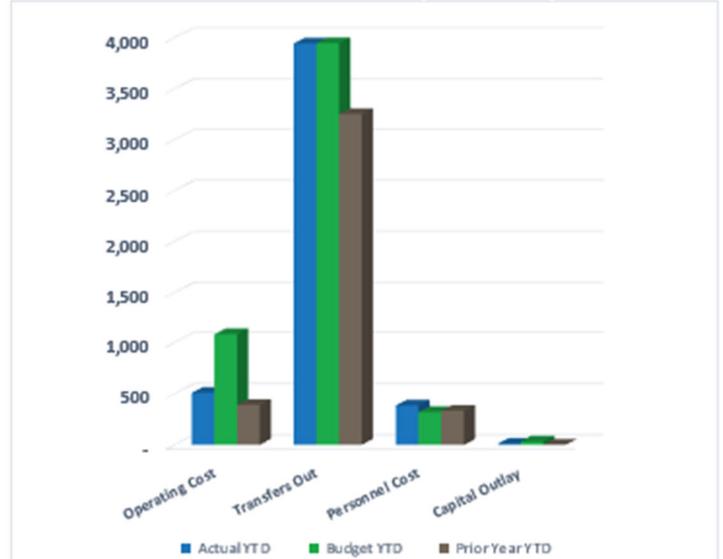
Freeman Diversion Fund (Zone B)

in \$ thousands	CY Actuals	CY Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Revenues							
Groundwater	5	0	5		(46)	51	-111%
Water Delivery	876	867	9	1%	1,033	(157)	-15%
Earnings on Investments	66	19	47	240%	11	56	525%
Other	8	41	(33)	-80%	20	(11)	-57%
Transfers in	0	0	0	0%	0	0	0%
Total Revenues	956	928	27	3%	1,017	(61)	-6%
Expenses							
Personnel Costs	383	319	64	20%	332	51	15%
Operating Expenditures	508	1,081	(574)	-53%	388	119	31%
Capital Outlay	11	32	(21)	-67%	1	10	1155%
Transfers out	3,942	3,945	(3)	0%	3,249	693	21%
Total Expenses	4,844	5,378	(535)	-10%	3,970	873	22%
Net Surplus / (Shortfall)	(3,888)	(4,450)	562	-13%	(2,954)	(934)	32%

Revenues
(\$ thousands)



Expenses
(\$ thousands)



Revenue Status v. Budget

- Revenue received for the First Quarter was \$956K, which is over the Plan by \$27K (3%). This was mainly driven by an increase of \$47K (240%) in Earnings on Investments due to LAIF interest, as well as \$9K (15 AF) in Water Deliveries over three pipelines.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

- Another contributing factor is a groundwater billing adjustment in the amount of \$5K.
- Offsetting the increase in revenue is a decrease in late fee charges of \$18K (68%) as well as delayed grant revenue this quarter.

Revenue Status v. Prior Year

- Current-year revenue is \$61K (6%) lower than the previous fiscal year, primarily due to a \$157K (15%) decrease in Water Delivery Revenue, driven by a lower extraction rate and 938 AF less water delivered in the current fiscal year. There is also a decline in late fees revenue of \$11K (57%) compared to last year.
- The decline in revenue was partially offset by a \$56K (525%) increase in investment earnings due to higher LAIF interest.

Appropriation/Expenditure Status v. Budget

- Total year-to-date expenditures are \$4.8M, which is \$535K (10%) below budget. This variance is primarily attributable to under-utilized operating expenditures of \$574K (53%), and capital outlay of \$21K (67%).
- Within operating expenses, professional fees are under \$364K due to delayed billing for legal, consulting, and environmental services. These costs are expected to catch up in the next quarter.
- Maintenance expenditures show savings of \$57K, partially due to FEMA reimbursement assistance and delays in equipment maintenance. Projects and maintenance delays also resulted in lower expenses for permits and licenses, equipment rent and lease, and water chemical treatment, generating additional savings of \$38K.
- These operational savings are partially offset by insurance expenses that are \$115K higher due to timing differences.
- Overhead costs are also under plan by \$109K. Principal payments related to the 2020 COP and the Interfund Loan are below planned, as these items are budgeted as expenses but paid directly to liabilities.
- Offsetting the savings are salaries and benefits, which are \$64K over budget. This variance is primarily driven by benefits costs, which are \$89K higher in CalPERS Classic retirement. This increase is partially offset by \$25K in salary savings.

Appropriation/Expenditure Status v. Prior Year

- Compared to the first quarter of the prior fiscal year, total expenditure in the current fiscal year increased by \$873K (22%).
- The primary driver of the increase is Transfers-Out for Capital Improvement Projects \$693K (21%) in the current fiscal year.
- Salaries and Benefits are higher by \$51K compared to the prior year, due to the approved Board 2% COLA increase, and annual merit increase.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

- A significant increase in Operational Expenditure this year of \$119K (31%) due to maintenance expenses related to CAL OES reimbursement assistance in the prior fiscal year. Current maintenance expenses are \$36K higher due to credits recorded last year. Also higher in current fiscal year are Insurance by \$29K due to higher insurance premiums, and overhead costs by \$99K.
- These increases were partially offset by lower professional fees this fiscal year by \$25K mostly related to delayed billings expected to be received next quarter. Miscellaneous expenses are also associated with various refunds, yielding \$5K in savings. Other areas reflecting savings this fiscal year include office expenses (\$3K), small tools (\$4K), and safety supplies (\$3K).

Fund Balance

- The projected ending undesignated working capital balance for FY 2025-26 is approximately \$1.5M.
- The District's reserve policy requires an undesignated balance of \$1.5M which is expected to be met.

FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Oxnard Hueneme Pipeline Fund

In \$ thousands	CY Actuals	CY Revised Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Revenues							
Water Delivery	2,528	2,269	259	11%	2,326	202	9%
Earnings on Investments	58	8	50	596%	26	32	125%
Grants	0	25	(25)	-100%	0	0	
Other	187	173	14	8%	203	(15)	-8%
Total Revenues	2,773	2,475	298	12%	2,555	219	9%
Expenses							
Personnel Costs	426	274	151	55%	370	55	15%
Operating Expenditures	559	1,152	(593)	-51%	762	(203)	-27%
Capital Outlay	54	346	(293)	-84%	43	10	24%
Transfers out	2,459	2,469	(10)	0%	154	2,305	1500%
Total Expenses	3,497	4,242	(745)	-18%	1,329	2,169	163%
Net Surplus / (Shortfall)	(724)	(1,767)	1,043	-59%	1,226	(1,950)	-159%



Revenue Status v. Budget and v. Prior Year

- Total Revenue for the First Quarter reached \$2.77M, surpassing budget expectations by \$298K (12%).
- Budget surplus is mainly attributed to Water Deliveries, which exceeded the budget by \$259K and the planned AF amount by 431 AF. Compared to the previous year, Water Deliveries increased by \$202K due to rising rates. Despite this increase in revenue, the



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

actual deliveries were relatively stable, with only 39 AF less delivered compared to last year.

- Earnings on Investments enhanced the budget surplus during the First Quarter, providing \$58K and surpassing the expected amount by \$50K (596%). In comparison to last year, this represents an increase of \$32K (125%), credited to a rise in deposits to LAIF.
- Fox Canyon Revenue was also above plan by \$7K, due to higher water deliveries than forecasted. However, deliveries fell short of last year's levels, resulting in a \$19K decline compared to the previous year.
- Additional revenue from Late Fees contributed an additional \$7K to the budget surplus.

Appropriation/Expenditure Status v. Budget and v. Prior Year

- Total Expenditures for the First Quarter were \$3.5M, reflecting a favorable variance of \$745K (18%), below the budgeted amount.
- Utilities are down by \$287K due to a timing delay in Edison invoices, representing a \$34K decrease from FY 2024-25.
- Maintenance costs came in lower than anticipated by \$87K, primarily due to lower expenses in equipment and structure upkeep, however, this is expected to pick up later in the year. This represents a \$29K decrease from the previous year, largely because annual services for chlorine equipment and generator maintenance were deferred and completed in Q1 of last year.
- Water Chemicals expenses were \$51K under budget due to reduced treatment chemical purchases, reflecting a \$12K decline from FY 2024-25.
- Miscellaneous expenses came in \$18K under budget due to a prorated refund for unused software. Excluding the refund, expenses were comparable to last year, but the overall total was \$17K lower than last year's figures.
- Permit and Licensing expenses were \$15K below plan in the first quarter.
- Insurance expenses partially offset savings by \$37K due to a SDRMA payment made in July 2025 but budgeted throughout year. However, compared to the previous year, insurance costs have decreased by \$68K.
- Fuel expenses have been consistently higher, exceeding Q1 projections by \$2.5K and above the FY 2024-25 budget by \$3.6K.
- Contractual Services reflected a savings of \$15K, primarily due to lower expenses in Water Quality Analysis, which are anticipated to increase later in the year. Additionally, there was reduced demand for IT Consulting, largely resulting from savings in alarm software licensing fees.
- Overhead costs are \$67K below plan and have decreased by \$36K year-over-year.
- Principal payments were \$65K below projections as 2020 COP payments were budgeted as expenses but paid directly against liability.
- Capital Outlay fell short of expectations by \$293K (84%) due to delays in replacing OH Pipeline valves, improving gas engine piping, and other purchases for OH Structures and



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Improvements. Compared to the previous year, Capital Outlay has increased by \$10.5K, attributed to the August acquisition and installation of security data center containers for El Rio and Saticoy.

- Personnel Costs offset savings, coming in above plan by \$151K (55%). This was primarily due to the CalPERS unfunded liability payment made in July 2025, with expenses evenly allocated throughout the year. Additional work on the OH Pipeline systems also contributed to the salary expense surplus.
- Total expenditures rose by \$2.2M (163%) year-over-year, primarily driven by a \$2.3M increase in Transfers-Out associated with ongoing Capital Improvement Projects.

Fund Balance

- The projected ending undesignated working capital balance for FY 25-26 is approximately \$1.2M.
- The District's reserve policy requires an undesignated balance of \$1.2M for this fund which is expected to be met.

FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Pleasant Valley Pipeline Fund

in \$ thousands	CY Actuals	CY Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Revenues							
Water Delivery	85	89	(4)	-4%	125	(40)	-32%
Earnings on Investments	13	8	5	66%	17	(3)	-19%
Other	28	4	23	536%	1	26	2034%
Total Revenues	126	102	25	24%	143	(17)	-12%
Expenses							
Personnel Costs	37	93	(56)	-61%	30	6	20%
Operating Expenditures	49	66	(17)	-26%	63	(14)	-22%
Capital Outlay	8	19	(11)	-59%	0	8	19943%
Transfers out	9	9	0	0%	13	(4)	-32%
Total Expenses	102	187	(85)	-45%	106	(4)	-4%
Net Surplus / (Shortfall)	24	(85)	110	-128%	37	(13)	-35%



Revenue Status v. Budget and v. Prior Year

- Revenue for the first quarter totaled \$126K, which is \$25K (24%) over the year-to-date budget. This performance was primarily driven by other revenues up by \$26K (2,122%) due to Fox Canyon pumping fees. LAIF investment earnings contributed an additional \$5K over plan, reflecting a (66%) positive variance due to higher interest rates and favorable fund balances throughout the year. Water Delivery for the first quarter totaled 1,855 AF versus the budgeted 2,048 AF, a difference of 193 AF, and only \$4K (4%) below budget.
- Compared to the prior fiscal year, overall revenue is down \$17K (12%), driven primarily by a \$40K decrease in Water Delivery revenue—a difference of 759 AF less water being delivered in the current fiscal year. Other variances include a minor year-over-year



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

decrease in investment earnings (-\$3K, or 19%), contributing to the overall revenue decline.

Appropriation/Expenditure Status v. Budget and v. Prior Year

- Total expenditures through Q1 were \$102K, coming in \$85K (45%) under budget. Several key categories contributed to this positive variance: Personnel Costs were \$56K (61%) under budget, driven by staff vacancies, lower benefit costs, and payroll savings due to timing and classification differences.
- Operating Expenditures under budget by \$17K (26%), largely due to savings in maintenance of \$9K which is expected to pick up later in the year.
- Capital Outlay came in under budget by \$11K (59%), due to delay in Structures and Improvements expenditures, however, expenses expected to pick up in coming months.
- Transfers Out remained aligned with budget at \$9K, supporting planned capital projects and infrastructure reserves.
- Compared to the same period in the prior fiscal year, total expenditure is down by \$4K (4%), driven primarily by reduced materials and supplies and contractual services spending.

Fund Balance

- The projected ending undesignated working capital balance for FY 25-26 is approximately \$692K.
- The district's reserve policy requires a \$329K minimum undesignated balance which is expected to be met.

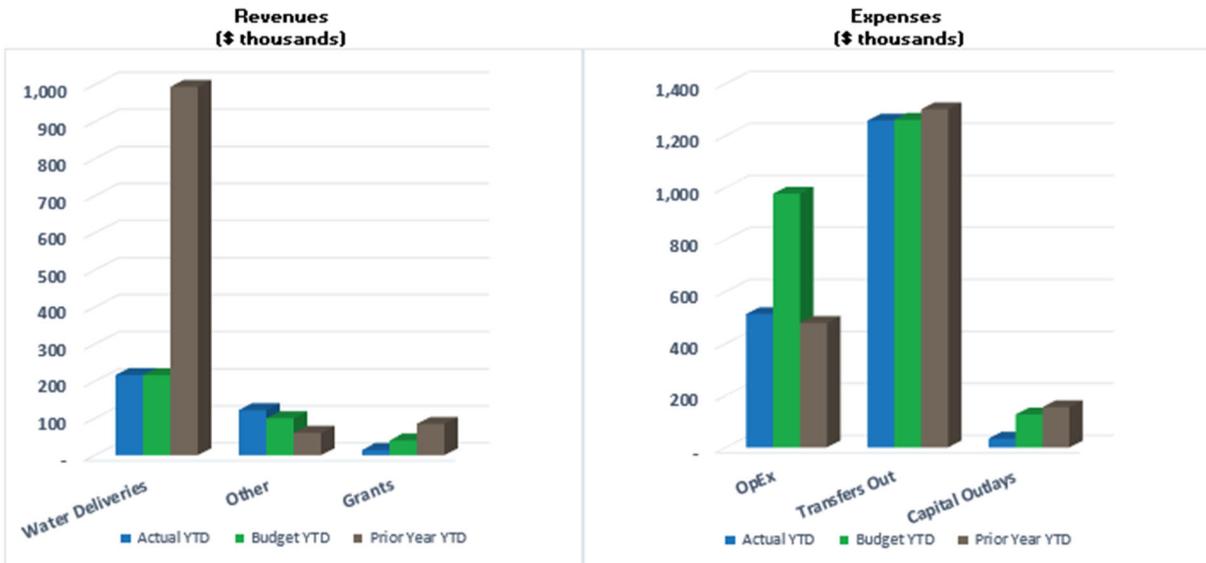
FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Pumping Trough Pipeline Fund

in \$ thousands	CY Actuals	CY Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Revenues							
Water Delivery	216	216	0	0%	994	(777)	-78%
Earnings on Investments	67	18	49	278%	33	33	101%
Grants	15	40	(25)	-63%	85	(70)	-82%
Other	55	82	(27)	-33%	27	28	101%
Total Revenues	353	356	(3)	-1%	1,139	(786)	-69%
Expenses							
Personnel Costs	159	180	(22)	-12%	174	(16)	-9%
Operating Expenditures	354	796	(442)	-55%	305	49	16%
Capital Outlay	34	127	(93)	-73%	155	(121)	-78%
Transfers out	1,258	1,261	(3)	0%	1,301	(44)	-3%
Total Expenses	1,804	2,364	(560)	-24%	1,935	(131)	-7%
Net Surplus / (Shortfall)	(1,451)	(2,008)	556	-28%	(796)	(655)	82%



Revenue Status v. Budget

- Revenue for Q1 was \$353K, falling short of plan by \$3K (1%). This difference is primarily due to reduced revenue from Fox Canyon GMA fees, arising from less than expected water deliveries via the PTP Pipeline. Out of 1,154 AF delivered in the first quarter, 201 AF was surface water.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

- Grant revenue was down by \$25K due to a delay in funding for the PTP Recycled Water Connection Capital Improvement Project (CIP), with anticipated receipt within this fiscal year.
- Water deliveries totaled \$216K and aligned with the budgeted figures for the First Quarter, indicating actual consumption closely matched projections.
- Earnings from investments greatly offset budget deficit, surpassing expectations by \$49K. This is attributed to a higher balance in the Local Agency Investment Fund (LAIF) account during Q1.

Revenue Status v. Prior Year

- Revenue for the First Quarter underrun (\$786K) FY 2024-25, mainly attributed to decreased rates from reduced Operation and Maintenance charges, along with a 164 AF reduction in water deliveries from the previous year.
- Compared to prior year, Grant Revenue was down (\$70K), mainly due to variations in grant payment amounts, notably an SGM Grant payment received in July 2024.
- Earnings on Investments revenue is up \$33K from last year as a result of a higher LAIF balance.
- Other Revenue increased by \$28K year-over-year, credited to higher Fox Canyon GMA Fees resulting from an additional 156 AF of surface water deliveries in current year than in FY 2024-25.

Appropriation/Expenditure Status v. Budget

- Total Expenditures were \$560K (24%) below budget, primarily due to a favorable variance in Operating Expenditures totaling \$442K (55%).
- Utility costs were \$93.8K under projections, attributed to decreased electricity use for well pumping due to heightened surface water deliveries.
- Maintenance was less than forecasted by \$85K, from delays in repairing corroding turnouts and replacing VFDs and motors.
- Additional savings in Materials and Supplies contributed to budget underrun, including a \$6.6K prorated refund for unused software, as well as underuse of Water Chemicals (\$5K) and Permits and Licenses (\$2K).
- Insurance Expense partially offset savings, exceeding plan by \$43K, mainly due to a larger SDRMA payment made in July 2025 but budgeted for whole year.
- Contractual Services were \$7.5K under budget, primarily due to savings of \$5K in Professional Fees. This was a result of reduced contractor support for PTP Turnout.
- Additionally, there were cost savings in Water Quality Analysis, although these expenses are anticipated to rise later in the year.
- Overhead expenses were also less than expected by \$46.6K.
- Capital Outlay underperformed expectations by \$93K (73%) attributed to delays in replacing El Rio pond inlet piping and moss screens.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

- CIP Transfers-Out were \$1.3M in the First Quarter.
- Principal (\$220K) for 2020 COP and Interfund Loan is budgeted as an expense but is directly paid towards the liability.
- Personnel Costs were lower than projected (\$22K), predominantly from less than anticipated workload related to PTP activities and along with a vacant position in the O&M Department.

Appropriation/Expenditure Status v. Prior Year

- Total Expenditures decreased \$131K (7%) year-over-year, primarily due to a \$121K reduction in Capital Outlay. The decline reflects PTP turnout valve replacements completed in Q1 of the prior year.
- Transfers-Out for Capital Improvement Projects decreased \$44K from FY 2024-25.
- Personnel Costs dropped \$16K, as salaries decreased \$21K due to reduced PTP Pipelines activity, partially offset by a \$6K increase in benefits.
- Operating Expenditures increased \$49K, driven primarily by higher interest costs related to the 2020 COP and Interfund Loan. General and Administrative Expenses rose \$25K, partially offset by a \$25K reduction in Materials and Supplies from savings in Miscellaneous Expenses (\$10K) and Maintenance Costs (\$10K).

Fund Balance

- The projected ending undesignated working capital balance for FY 2025-26 is (\$115K).
- The District's reserve policy requires an undesignated balance of \$1M for this fund which is not expected to be met.

FY 2025-26 First Quarter Financial Review

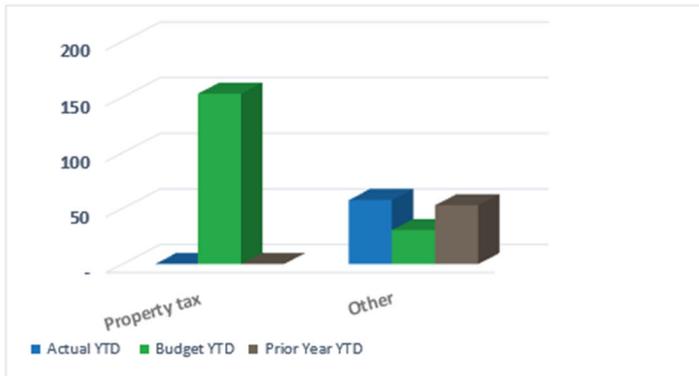
July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

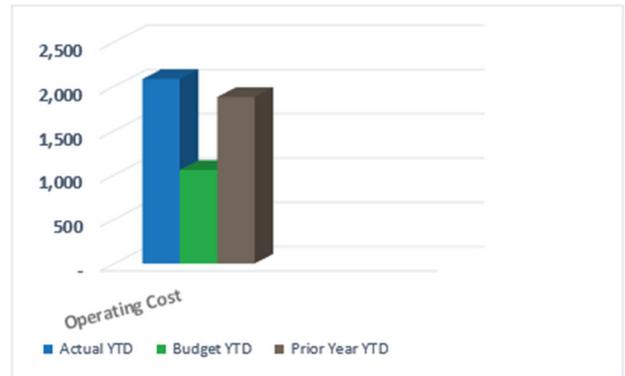
State Water Fund

in \$ thousands	CY Actuals	CY Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Revenues							
Earnings on Investments	58	30	27	89%	53	5	9%
Property Taxes	0	153	(153)	-100%	0	0	
Total Revenues	58	184	(126)	-69%	53	5	9%
Expenses							
Personnel Costs	0	0	0	0%	0	0	0%
Operating Expenditures	2,083	1,057	1,026	97%	1,880	203	11%
Capital Outlay	0	0	0	0%	0	0	0%
Debt Service	0	0	0	0%	0	0	0%
Transfers out	0	0	0	0%	0	0	0%
Total Expenses	2,083	1,057	1,026	97%	1,880	203	11%
Net Surplus / (Shortfall)	(2,025)	(874)	(1,152)	132%	(1,827)	(198)	11%

Revenues
(\$ thousands)



Expenses
(\$ thousands)



Revenue Status v. Budget and v. Prior Year

- Revenue for the first quarter was \$58K, under budget by \$126K (69%) due to property taxes not yet received in the fiscal year. Offsetting the underrun was earnings on LAIF investment, \$27K (89%) over budget due to the higher interest rates received in September of \$66K.
- Compared to FY 2024-25, overall revenue is up by \$5K (9%), primarily due to earning and investments.

Appropriation/Expenditure Status v. Budget and v. Prior Year

- Total expenditure for the first quarter was \$2M being over budget by \$1M (97%). This over budget is mainly driven by increased variable costs from State Water Purchases, \$1.7M paid toward Casitas contract for additional Table A water July 1, 2025.
- Compared to prior year, expenditures increased by \$203K (11%), this resulting is from an increase in Table A and supplemental water purchases in FY 2025-26.



FY 2025-26 First Quarter Financial Review

July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Fund Balance

- The projected ending undesignated working capital balance for FY 25-26 is approximately \$5.7M, which is within the District's fund reserve maximum of \$7.3M.
- The entire fund balance is designated for the fixed and variable costs related to the District's State Water Project allocation of 5,000 acre feet per year plus allowable Table A water.



FY 2025-26 First Quarter Financial Review

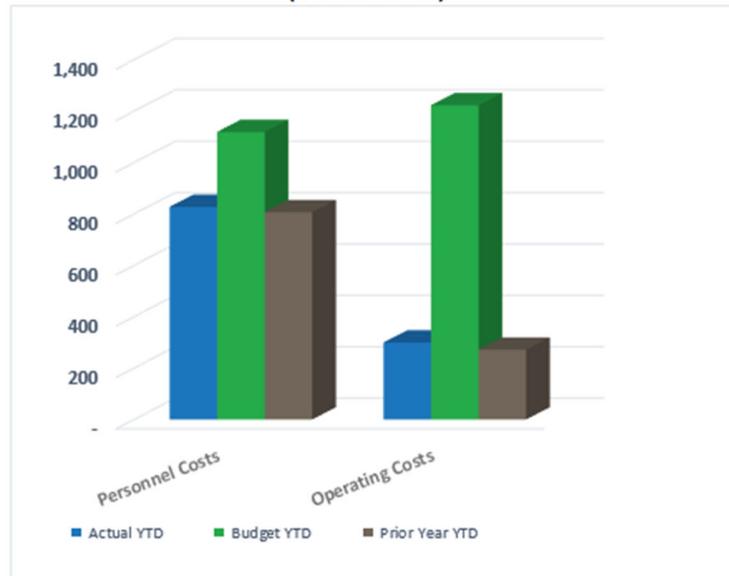
July 1, 2025, through September 30, 2025

25% of Fiscal Year Completed

Overhead Fund

in \$ thousands	CY Actuals	CY Revised Budget	Variance	% Variance	PY Actuals	Variance	% Variance
Expenses							
Personnel Costs	828	1,119	(292)	-26%	807	21	3%
Operating Expenditures	300	1,223	(923)	-75%	272	28	10%
Capital Outlay	0	14	(14)	0%	0	0	0%
Total Expenses	1,128	2,357	(1,229)	-52%	1,079	49	5%

Expenses
(\$ thousands)



Appropriation/Expenditure Status v. Budget and v. Prior Year

- Total Expenditures through Q1 amount to \$1.13M, which is \$1.23M (52%) below budget.
- Total Personnel Cost was under projection by approximately \$292K (26%). This was driven by two vacancies: the full-time Executive Assistant (Clerk of the Board), filled later in Q1, and the Senior Technology Systems Specialist.
- Operating expenditure under plan \$923K (75%) below budget, driven primarily by \$808K in Professional Fees savings. This reflects delayed Bond Management Services and lower-than-anticipated Legal Counsel usage, both expected to increase later in the fiscal year.
- Safety Supplies are down (\$38K) from a delay in Santa Cara Riverbed security enhancements.
- Additional savings include Office Expense (\$37K), Maintenance (\$18K), and Travel Expense (\$16K).
- Total expenditure increased \$49K (5%) year-over-year driven by modest increases in Personnel costs (\$21K) and Operating Expenditures (\$28K), including Utilities (\$11K), Office Expense (\$10K), and Maintenance (\$8K).



STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Josh Perez, Chief Human Resources Officer
Brian H. Zahn, Chief Financial Officer
Tony Huynh, Risk and Safety Manager
Zachary Plummer, Technology Systems Manager
Jackie Lozano, Senior Administrative Assistant

Date: December 29, 2025 (January 5, 2026, meeting)

Agenda Item: 6.1 **Administrative Services Department Monthly Report**
Information Item

Staff Recommendation:

Review this monthly report from the Administrative Services Department for its activities for November as well as receive a verbal presentation of its highlights for December 2025.

Discussion:

Finance

- Financial Audit's – complete.
- Annual Comprehensive Financial Report – published.
- Budget Strategies – meeting with Executive Board January 12, 2026.
- Budget Templates – sending out in December 2025.
- AR Workshop – scheduled for January 21, 2026.
- Changing Groundwater Billing Period – GW Billing to match water year.

Administrative Services

- Provided administrative assistance for drafting, finalizing, distributing/posting materials, and room set up for the following meetings: Finance and Audit Committee (Nov. 3), Engineering and Operations Committee (Nov. 6), Executive Committee (Nov. 10), Board of Directors (Nov. 12), as well as the Mound Basin Ground Water Sustainability Agency meeting (Nov. 20) held at the County of Ventura.
- Coordinated with staff by providing support for the UWCD All Staff (Nov. 5) and Safety (Nov. 18) meetings.
- Coordinated logistical support with room and beverage setup for the following outside agency meetings: AWA Board (Nov. 6), and AWA WaterWise Breakfast and VC CWA (Nov. 20).

6.1 Administrative Services Department Monthly Report Information Item

Human Resources

- Working on recruitment for the following position:
 - Senior Hydrogeologist
- Set to post Part Time Seasonal Park Ranger position in mid-January.
- Chief Human Resources Officer attended the ACWA Conference in San Diego (December 2 through 4, 2025) learning about several new employment law changes slated for 2026 and listening to panels on key topics regarding water operations and water policy.
- Implemented California's 2026 Minimum Wage Law which impacted several part time District positions.
- Onboarded three Part Time Environmental Services Field Assistants.
- A new Technology Systems Intern is set to onboard on January 5, 2026.
- Procured service awards for Board and General Manager presentation to staff.
- Out-processed several part time staff members at the Lake and held exit interviews. This is a regular part of the process.

Risk and Safety Management

- In coordination with Finance, submitted 2023 Winter Storms Disaster Recovery Closeout documentation for all projects except for the large debris removal effort. This project remains in final stages of FEMA review, but a new case manager was assigned. Two million dollars is anticipated to be released once this is completed.
- Supported Engineering Department with submission of Annual Security Compliance Certification to FERC.
- Also, supported Engineering with Annual SFD Saticoy Duty Operator Dam Safety Crossover Training.
- Oversaw physical installation of the Dam Siren Replacement located above Fire Station 28 in Piru, CA.
- Coordinated with Capital Industrial (formerly Zee Medical) and District staff for the Annual First Aid Refill of First Aid Kits in District vehicles and cabinets at District facilities.
- Coordinated elevator and fire contractors testing requirement per Cal/OSHA Order to receive new permit.

Information Technology

System Maintenance and Cybersecurity

- During December, Technology Systems initiated the procurement process for three 24-port network switches to be installed at the Lake Piru facilities. These switches will replace existing equipment that has reached end of manufacturer support and is currently operating on outdated software.
- Over the past six months, phishing simulation attempts have demonstrated a clear and sustained reduction in user susceptibility to phishing attacks. Performance has

6.1 Administrative Services Department Monthly Report Information Item

remained well below industry benchmarks for similarly sized government organizations. Early simulations showed higher interaction rates, which is typical when establishing a baseline. Subsequent campaigns demonstrate consistent improvement, with fewer risky actions and increased reporting of suspicious messages. High-risk behaviors such as entering data, enabling attachments, or responding to simulated phishing messages have remained rare.

- As of the most recent campaign:
 - The District has an average phishing susceptibility rate of 3.2%, compared to an industry benchmark of 19.3%.
 - The most recent campaign resulted in a 0% susceptibility rate.
 - Employees are significantly more likely to report suspicious messages than interact with them.
 - These results indicate that the phishing simulation and training program is effectively reinforcing awareness and safe behavior, contributing to reduced organizational risk over time. This is especially critical since attacks of this type are increasing in number and complexity across the globe because of Artificial Intelligence proliferation making them more realistic.

Technological Equipment Life Cycle – Deployment Progress

- While there is no immediate indication of active risk, replacing unsupported equipment aligns with Technology Systems best practice of addressing systems that are no longer maintained or updated by vendors. This proactive approach helps reduce long-term security exposure and operational risk.

Field Support, Automation, and Workflow Improvements

- Coordinated secure remote access to support Ventura County Watershed Protection District and Law enforcement partners while maintaining appropriate access controls.
- Activated and validated FirstNet service for the Operations and Maintenance alerting system to support reliable, priority communications for critical notifications.
- Processed employee onboarding and offboarding requests, ensuring timely setup and removal of user accounts, devices, and access in accordance with District standards.
- Completed monitor transfers and peripheral allocation for staff to maintain workstation functionality and proper asset use.
- Reviewed and identified updates needed for the District phone system's holiday programming in preparation for the 2026 calendar year.
- Provided technical assistance to the Control Systems team during a wide-area network outage caused by a power supply failure at the Torrey Mountain site, a remote facility operated by Ventura County Network Operations Group

Infrastructure and System Optimization Initiatives

- Continued planning and configuration work on firewall infrastructure in preparation for the upcoming deployment and improved network reliability.

6.1 Administrative Services Department Monthly Report

Information Item

- Advanced work on Board Room speaker system installation, including coordination, validation, and readiness planning.
- Performed server upgrade activities to maintain system reliability and ensure systems remain current with supported operating system versions.
- Evaluated subscription options for software to assess licensing needs and cost considerations for District usage moving forward.
- Deployed new computers for executive and administrative staff, including the General Manager and an accounting staff member, to maintain performance, security, and hardware standards.
- Initiated deployment of a new computer for the Public Outreach and External Affairs Manager, with configuration and readiness to work underway and scheduled for completion before January.
- Collaborated with Water Resources staff to develop the initial version of the Water Quality Lab reporting database, establishing a foundation for structured reporting and future enhancements.
- Improved internal user account creation tools to better handle unique or non-standard account needs while maintaining security and administrative efficiency.
- Met with external district vendor to request and review alternative reporting formats to better align with Water Resources data requirements.
- Participated in cross-departmental review of the final Document Management System (DMS) report draft, providing technical input before finalization.

Meeting and Event Support

- Assisted in support of the Board meeting held in the District Boardroom

Facilities and User Support

- Provisioned and deployed end-user equipment as needed, including configuration and readiness for daily operational use.
- Addressed routine end-user support requests, including workstation setup, wireless connectivity issues, and general troubleshooting.
- Assisted with general operational support activities as needed to ensure continuity of daily operations throughout the month.

Upcoming Projects

- The new network switches referenced for Lake Piru will aid in improving visibility into network activity and simplify day-to-day management. Expected benefits include improved monitoring, more reliable operation, and faster troubleshooting when issues arise.
- The selected hardware also follows the same general design used at other District locations but represents a newer generation with enhanced capabilities. It also provides sufficient capacity for near-term growth in District use for future infrastructure changes, including potential network consolidation associated with the Santa Felicia Dam Safety Improvement project.



STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Tara Mulally, Public Outreach and External Affairs Manager

Date: December 29, 2025 (January 5, 2026, meeting)

Agenda Item: 6.2 Public Outreach and External Affairs Department Monthly Report
Information Item

Staff Recommendation:

Review this monthly report from the Public Outreach and External Affairs Department of its activities for November as well as receive a verbal presentation of its highlights for December 2025.

Discussion:

Outreach Events and Tours

Beginning in January, quarterly tours will be offered to provide stakeholders with direct opportunities to learn about District operations, initiatives, and accomplishments. This consistent schedule will strengthen relationships, showcase transparency, and highlight the value of the UWCD's work in the community.

Completed Events and Tours

- AWA Holiday Event (December 9)
- Piru Christmas Parade and Festival (December 13)
- Isbell Middle School Diversion Tour (December 16)
- AWA Diversion Tour (December 16)

Upcoming Tours

- January Quarterly Tour (January 28)

Upcoming Events

- Native Plant Fest (January 24)
- Boys and Girls Club Annual Auction and Dinner (February 7)

6.2 Public Outreach and External Affairs Department Monthly Report Information Item

Annual Communications Plan

Now in the fourth month of implementation, the Annual Communications Plan continues to deliver measurable progress and build momentum across key outreach areas. What began as a strategic framework aligned with the Board's priorities is now actively guiding a more coordinated, proactive approach to District communications.

Significant progress has been made in several core areas:

- **Paid Media and Advertising:** The District's annual media buy has been fully strategized and developed. Implementation is scheduled to begin at the end of January, marking a major upcoming milestone in expanding reach and awareness.
- **Tours:** Outreach through the District's email distribution has generated strong interest, with **15 registrants confirmed for the January tour**, demonstrating growing demand for educational and stakeholder engagement opportunities.
- **Events Outreach:** Visibility and participation at community events continue to grow. Notably, the District was invited to participate in **Native Plant Fest** as a direct result of its presence in the **Oxnard Christmas Parade**, reflecting increased recognition and community connection.

These advancements reflect ongoing staff collaboration and continued refinement of priorities outlined in the Communications Plan. A detailed timeline of milestones and next steps remains in active use, and this December update captures both recent accomplishments and near-term actions that will carry momentum into the new year.

Completed November Initiatives include:

- Ad Buy Plan Created
- Initial Concepts Developed and Approved
- Quarterly Tour Launched
- Updated PowerPoint Template Launched

Upcoming December/January Initiatives include:

- Funding Educational Campaign Launch
- Lake Piru 5K Marketing
- Fleet Logos (progress continues)
- End of Year Report Card

Social Media Analytics Brief, Findings and Considerations

Social media performance strengthened in December as recent adjustments to our approach began delivering measurable gains. Targeted post promotion supported

6.2 Public Outreach and External Affairs Department Monthly Report Information Item

broader message visibility, contributing to a 98% increase in Facebook views and 3,050 new viewers.

Overall, these results demonstrate growing reach, improved targeting, and a stronger foundation for expanded paid media efforts launching later this winter.

United Water Conservation District Social Media Platforms

Facebook Likes: 659 (Net Increase of 79 Followers)

LinkedIn Followers: 467 (Net Increase of 19 Followers)

Instagram Followers: 9

Nextdoor Interactions: 44

Lake Piru Social Media Platforms

Facebook Followers: 2,676 (Net Increase of 252 Followers)

Instagram Followers: 1,387 (Net Increase of 89 Followers)

January Posting Plans and Tactics

For January, our social media strategy focuses on targeted amplification, consistent storytelling, and community engagement across key platforms to expand reach, strengthen credibility, and drive participation.

- Launch targeted post boosting on Facebook to expand the reach of high-priority messages, beginning with tour promotion and educational content, using geographic targeting within the District's service area and tracking engagement metrics to establish baseline paid media performance.
- Leverage Facebook's strong organic momentum by prioritizing high-performing visuals and timely posts, repurposing proven content for amplification, and maintaining a consistent posting cadence to sustain recent gains in visibility and audience reach.
- Use LinkedIn to reinforce professional credibility and transparency through focused project updates, educational insights, and leadership or staff perspectives that support continued follower growth and stakeholder engagement.
- Build consistency on Instagram as a visual storytelling platform by posting regularly with strong imagery tied to infrastructure, landscapes, and people, cross-posting select content while adapting captions to fit a more concise, visual-first audience.
- Strengthen neighborhood-level communication on Nextdoor by sharing locally relevant updates, tour invitations, and community-facing information in a service-oriented tone that encourages interaction and trust.



STAFF REPORT

To: UWCD Finance and Audit Committee Members

Through: Mauricio Guardado, General Manager
Anthony A. Emmert, Assistant General Manager

From: Bernard Riedel Jr., Senior Park Ranger

Date: December 29, 2025 (January 5, 2026, meeting)

Agenda Item: **6.3 Recreation Department Monthly Report**
Information Item

Staff Recommendation:

Review this monthly report from the Recreation Department of its activities for November as well as receive a verbal presentation of its highlights for December 2025.

Discussion:

Staff completed clearing the debris along the shoreline at the Marina following the conclusion of the Fall conservation release. Rainstorms in early November raised the lake level sufficiently to allow the repositioning of the courtesy docks and reopening the lake to recreational boating on November 18th after being closed for the previous six weeks. Staff decorated one of the rental pontoon boats and participated as the United Water entrant in the Santa Paula Christmas parade. This was the first of three Christmas parades in which LPRA staff are participating.

Slow season projects staff are working on include: coordinating the logistics of a 5K run and 1K fun run/walk at the LPRA on March 28, 2026, identifying areas within the LPRA where additional hiking trails can be established, and exploring the possibility of hosting movie nights at the LPRA Day Use Park during the summer months.

Staff Tasks and Activity Highlights

November 4: The Juan Fernandez boat launch ramp was used as the setting for a small film production.

Staff Training/Meetings/Events

November 19: Full time LPRA staff members attended a SFD Emergency Action Plan Overview hosted by Tony Huynh and Adrian Quiroz.

November 28: LPRA staff attended the Santa Paula Christmas parade.

6.3 Recreation Department Monthly Report Information Item

2025 Day Use/Other Revenue Recap and Comparison	
2025 Day Use/Other Revenue (Jan 1 – Nov 30)	\$528,998
2025 Boat Rental Revenue (Jan 1 – Nov 30)	\$35,549
2024 Day Use/Other Revenue (Jan 1 – Nov 30)	\$516,871
Total Revenue Increase/Decrease from Prior Year	\$12,127
Annual Increase/Decrease %	2.3%
2025 Camping Revenue (Jan 1 – Nov 30)	\$553,758
2024 Camping Revenue (Jan 1 – Nov 30)	\$550,173
Total Revenue Increase/Decrease from Prior Year	\$3,585
Annual Increase/Decrease in %	0.7%
2025 All Revenue (Jan 1 – Nov 30)	\$1,082,756
2024 All Revenue (Jan 1 – Nov 30)	\$1,067,044
Total Revenue Increase from Prior Year	\$15,712
Annual Increase/Decrease in %	1.5%

* It should be noted that the above figures have not been verified by the District's Finance Department.

2025 Total Visitation Figures				
Month	# People	# Vehicles	# Vessels	Pets
January	1,952	649	76	3
February	3,203	1,141	189	12
March	5,958	3,526	763	22
April	8,906	2,823	618	22
May	12,266	3,563	651	8
June	14,366	4,083	916	12
July	19,565	4,873	930	11
August	13,732	3,765	699	20
September	6,684	2,125	523	7
October	5,044	1,325	77	0
November	3,325	478	34	0
Total	95,001	28,351	5,476	117

Incidents

There are no incidents to report.

Citations/Enforcement Summary

No citations were issued. It should be noted that Ranger staff issued verbal warnings for violations of District ordinances and state laws.

Grants

Staff are working on a CDFW grant opportunity for two new ADA compliant floating bathrooms.