



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 REGULAR BOARD MEETING

Wednesday, May 13, 2026, 12:00 p.m.
UWCD Headquarters, First Floor, Board Room
1701 N. Lombard Street, Oxnard, CA 93030

ROLL CALL

Present: Directors Ford, Hasan, Huber, Jones, Keeling, Kimball, and Maulhardt

Absent: None

1. FIRST OPEN SESSION 12:03 P.M.

1.1 **Public Comment:** None.

1.2 **Executive (Closed) Session:** 12:04 p.m.
The Board will discuss matters outlined in the attached Executive (Closed) Session Agenda (Exhibit A).

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

2.1 **Pledge of Allegiance:** Director Maulhardt

2.2 **Public Comment:** None.

2.3 **Approval of Agenda**

Action: M/S/C (Huber/Jones) to approve the Agenda.

Vote: Ayes: Ford, Hasan, Huber, Jones, Keeling, Kimball, and Maulhardt; Absent: None; Noes: None.

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

District Legal Counsel David Boyer stated that during closed session the Board directed him to bring to the next Board Meeting closed session, a proposed litigation schedule for Phase 2 of the OPV adjudication, which is listed in the closed session items as 1.2B, so that phase 2 can move forward.

No other action was taken in closed session.

2.5 Board Members' Activities Report

Received and filed.

2.6 General Manager's Report

Received and filed.

2.7 Presentation of CSDA District of Distinction Award

CSDA Representative, Richelle Noroyan, personally presented the District of Distinction award to United Water Conservation District.

Presented and accepted.

3. CONSENT CALENDAR

Action: M/S/C (Keeling/Huber) to approve the Consent Calendar.

Vote: Ayes: Ford, Hasan, Huber, Jones, Keeling, Kimball, and Maulhardt;
Absent: None; Noes: None.

3.1 Approve the Minutes for April 8, 2026, Regular Meeting

Approved minutes.

3.2 Hydrologic Conditions Monthly Report

Received and filed.

3.3 Investment Monthly Reports for March 2026

Received and filed.

**3.4 Fiscal Year 2025-2026 Third Quarter Financial Report
(January 1, 2026, through March 31, 2026)
Information Item**

Received and filed.

4. MONTHLY REPORTS BY DEPARTMENT

4.1 Environmental Services Department Monthly Report

Environmental Services Manager Marissa Caringella gave a PowerPoint presentation; received and filed.

4.2 Operations and Maintenance Department Monthly Report

Chief Operations Officer Craig Morgan gave a PowerPoint presentation; received and filed.

4.3 Recreation Department Monthly Report

Senior Park Ranger Bernard Riedel, Jr. gave a PowerPoint presentation; received and filed.

4.4 Water Resources Department Monthly Report and Update on Activities of Local Groundwater Sustainability Agencies

Water Resources Supervisor, Dr. Bram Sercu and Associate Hydrologist, Luke Bryden gave PowerPoint presentations; received and filed.

4.5 Administrative Services Department Monthly Report

Chief Financial Officer Brian Zahn and Chief Human Resources Officer Josh Perez gave a PowerPoint presentation; received and filed.

Director Hasan clarified that he would like to know if United has revisited connection fees and if they can bring their findings to the Board for approval.

General Manager, Mauricio Guardado stated that connection fees are specified by the OH Agreement, and that staff are reviewing this agreement for potential changes, including connection fees. He stated that staff will present to the Board at a future meeting.

Director Huber recommends that United relooks at the Board Zoom Policy in regards to Board members being on committees.

Director Hasan noted that the title, "Seasonal Park Ranger" may be misleading, as individuals in this role are not certified Park Rangers.

4.6 Public Outreach and External Affairs Department Monthly Report

Public Outreach and External Affairs Manager Tara Mullaly gave a PowerPoint presentation; received and filed.

4.7 Engineering Department Monthly Report

Assistant General Manager, Maryam Bral and Engineering Manager Robert Richardson gave a PowerPoint presentation; received and filed.

5. MOTION ITEMS

**5.1 Determination of General Manager's Performance-Based Merit Pay
Motion**

Action: M/S/C (Huber/Ford) to approve the General Manager's performance merit pay of ten (10%) of his fiscal year 2025-2026 salary.

Vote: Ayes: Ford, Huber, Hasan, Jones, Keeling, Kimball, and Maulhardt; Noes: None; Absent: *Jones (exited the meeting approx. 1:50pm)*

**5.2 Authorization and Direction to District Staff to Prepare a Written Report as part of Future Authorization for a General Obligation Bond Election for United Water Conservation District.
Motion**

Action: M/S/C (Keeling/Kimball) to approve authorization and direction to District staff to prepare a written report as part of future authorization for a general obligation bond election for United Water Conservation District.

Vote: Ayes: Ford, Huber, Hasan, Keeling, Kimball, and Maulhardt; Noes: None; Absent: *Jones (exited)*

6. PUBLIC HEARING ITEMS

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

The Public Hearing was opened.

No public speakers were present.

The Public Hearing was continued to the June 10, 2026 Board Meeting.

6.2 Conducted a Public Hearing to Receive Public Comment on the District's 2025 Urban Water Management Plan and Water Shortage Contingency Plan.

The Public Hearing was opened.

Zachary Hanson, Water Resources Engineer presented.

No public speakers were present.

The Public Hearing was closed.

7. BUDGET WORKSHOP

7.1 Staff gave a Budget Workshop PowerPoint presentation consisting of:

- Introduction and review related to the development of the proposed budget, reserve needs, corresponding rates to be charged, the budget process, and related issues.
- Review of Capital Improvement Plan and recommended funding for Fiscal Year 2026-2027.
- Additional information in connection with and in support of the proposed Fiscal Year 2026-2027 budget and the District's groundwater extraction charges.
- Questions from the Board Members.
- Public comments and/or questions.
- Providing direction to staff.

A discussion followed on next steps for completing the District's Fiscal Year 2026-2027 budget.

General Manager, Mauricio Guardado clarified for the record that, on the Prior Year Budget Commitment slide for Zone A, the graph reflecting an amount of \$815 in FY 2030-2031 should not be interpreted as a confirmed charge. He emphasized that any future rates would require Board consideration and approval. The figures presented projected costs in the absence of grant funding and additional assistance and are intended to illustrate potential rates that may be brought before the Board for decision.

President Maulhardt suggested that the Agriculture rate shown at the bottom of the PTP Pipeline Rates slide in the amount of \$468.28, be separated into its own slide to provide a clearer presentation, including a comparison of prior years and demonstrating the downward trend over time. This new slide would be the starting point and lead into the slide labeled PTP Pipeline Rates.

7.2 Public Comment:

Public Speakers:
Marjie Bartels, Bartels Ranch

8. FUTURE AGENDA ITEMS

9. ADJOURNMENT

The meeting was adjourned at 3:57 p.m.

I certify that the above is a true and correct copy of the minutes of the UWCD Board of Directors meeting of May 13, 2026.

ATTEST: 

Gordon Kimball, Board Secretary

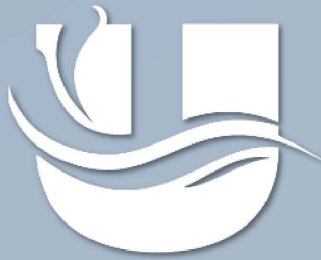
ATTEST: 

Tara Acosta, Clerk of the Board

EXHIBIT A
EXECUTIVE (CLOSED) SESSION AGENDA

1. LITIGATION

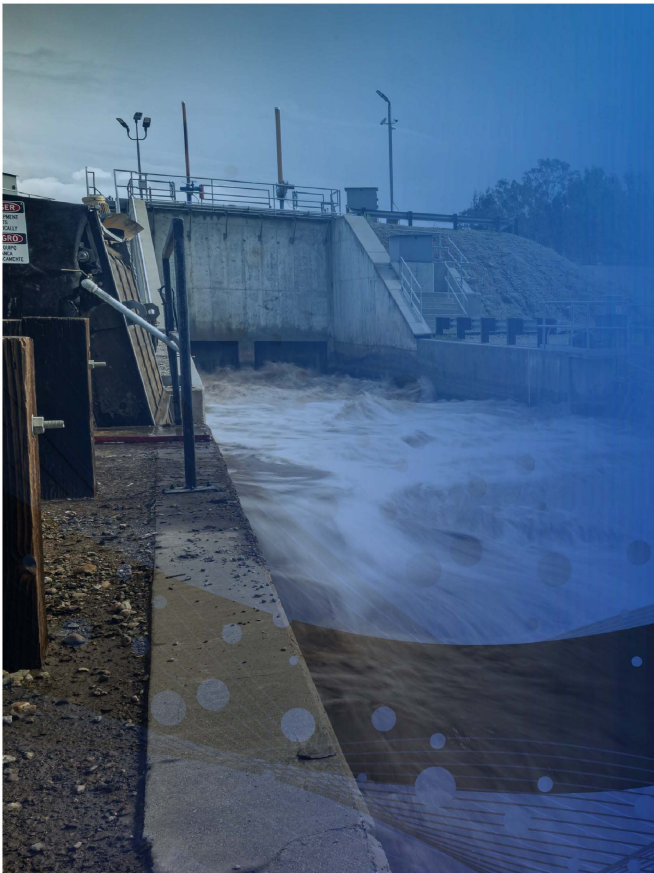
- 1.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Pursuant to Government Code Section 54956.9(d)(2) and Government Code Section 54956.9(e)(1) (two matters).
- 1.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
Pursuant to Government Code Section 54956.9 (d)(1) (four matters).
- A. Wishtoyo Foundation, et al v. United Water Conservation District, U.S. District Court for the Central District of California, Case No.2:16-cv-03869 GHK (PLAx).
- B. OPV Coalition v Fox Canyon Groundwater Management Agency, Superior Court of the State of California, County of Ventura, Case No. 56-2021-00555357-CU-PT-VTA; Complaint for Comprehensive Groundwater Adjudication of the Oxnard Groundwater Subbasin (No. 4-004.02) and Pleasant Valley Subbasin (No. 4-006) Pursuant to Sections 830, *Et Seq.* of the Code of Civil Procedure; Declaratory Relief; Quiet Title; and Petition for Writs of Mandate.
- C. United Water Conservation District v. California Fish and Game Commission, a California Public Agency, Superior Court of California, Los Angeles County (Central District), Case No. 25STCP01671; Petition for Writ of Mandate challenging the Commission's determination to list O'mykiss as endangered under the California Endangered Species Act.
- 1.3 PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Title: General Manager
Authority: Government Code Section 54957



United Water

CONSERVATION DISTRICT

REGULAR BOARD OF DIRECTORS MEETING May 13, 2026



Environmental Services Department Update

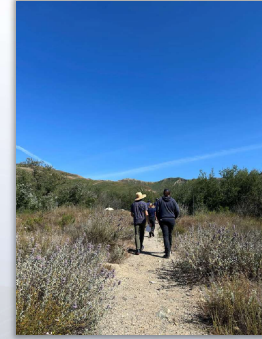
May 13, 2026



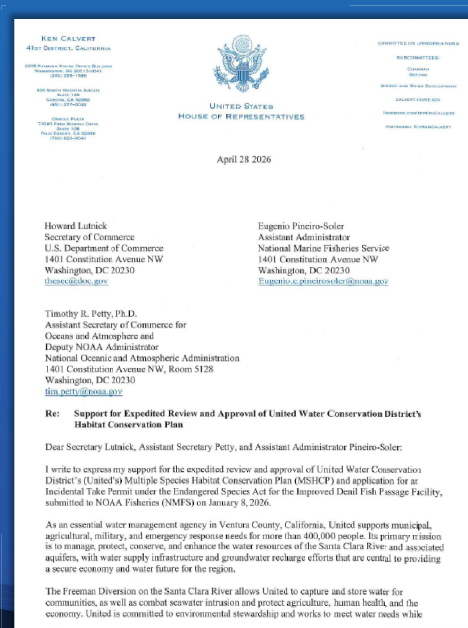
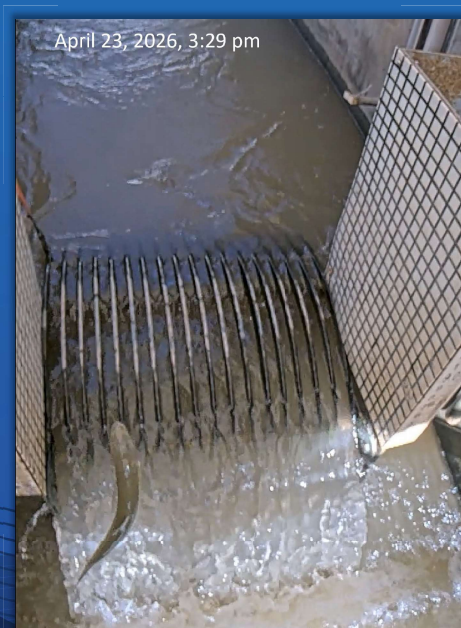
United Water
CONSERVATION DISTRICT

Ongoing Efforts

- Completed required annual CDFW quagga mussel consultation
- Increased State Water Project imports permitting progress
- Submitted first bi-annual report for \$3M USBR Freeman grant
- Plant ID training to support in-house services



Freeman Diversion Fish Ladder





THANK YOU



Operations and Maintenance Department Update

May 13, 2026



United Water
CONSERVATION DISTRICT



Piru Grounds

Piru Recharge Basins



4/20/26

Freeman Diversion and Saticoy



Desilting Basin



Desilting Basin



El Rio

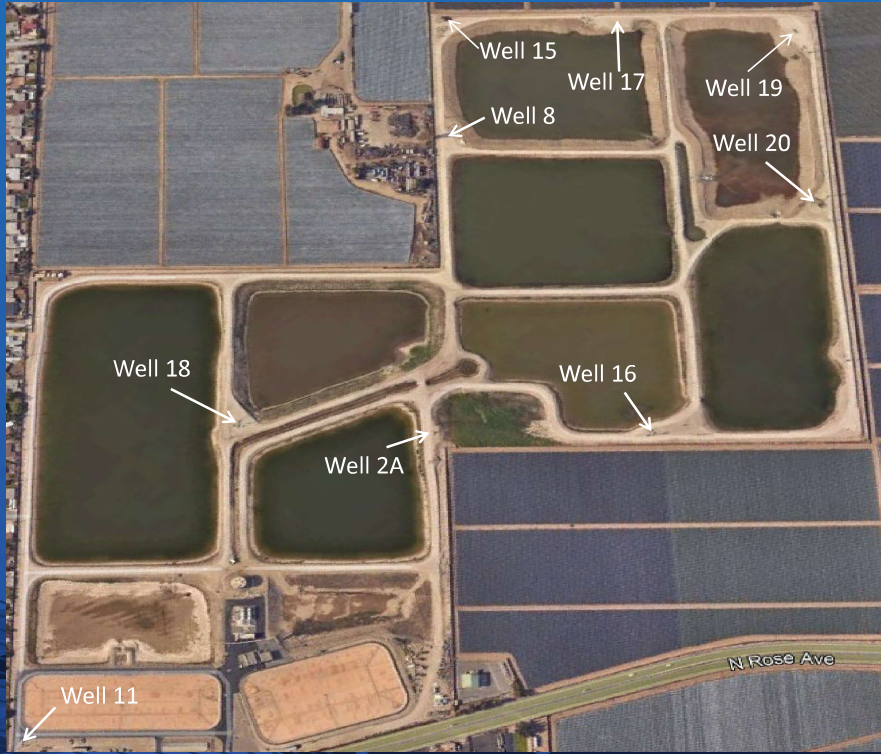
OH Well Rehabilitation CIP

- Replacement of 1950s-era cable tool wells
- CIP has replaced OH Wells 3-7, OH Well 8 is the final 1950's era well
- Continued well rehabilitation work

OH Well Rehabilitation CIP



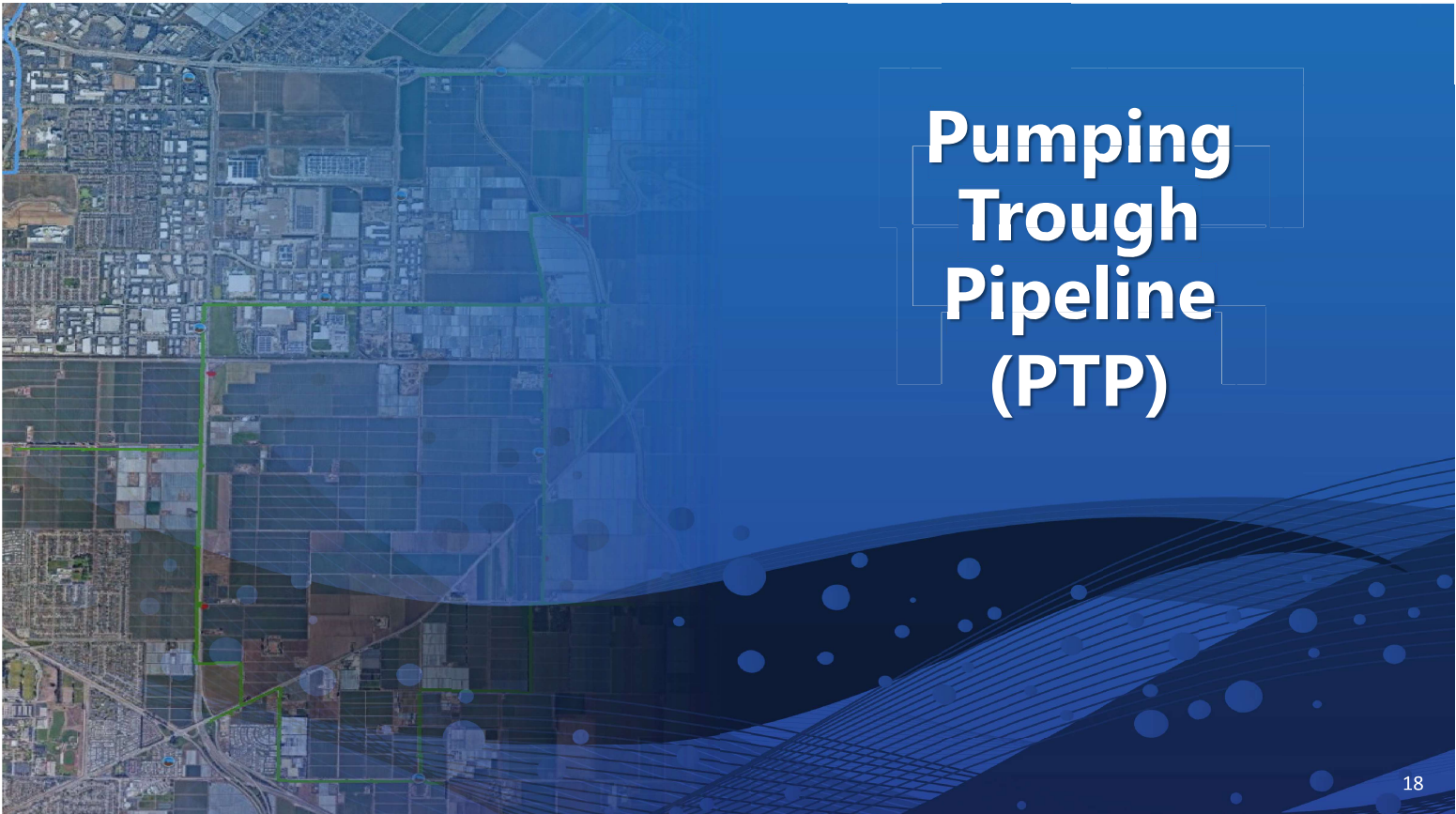
OH Well Rehabilitation CIP



El Rio



El Rio

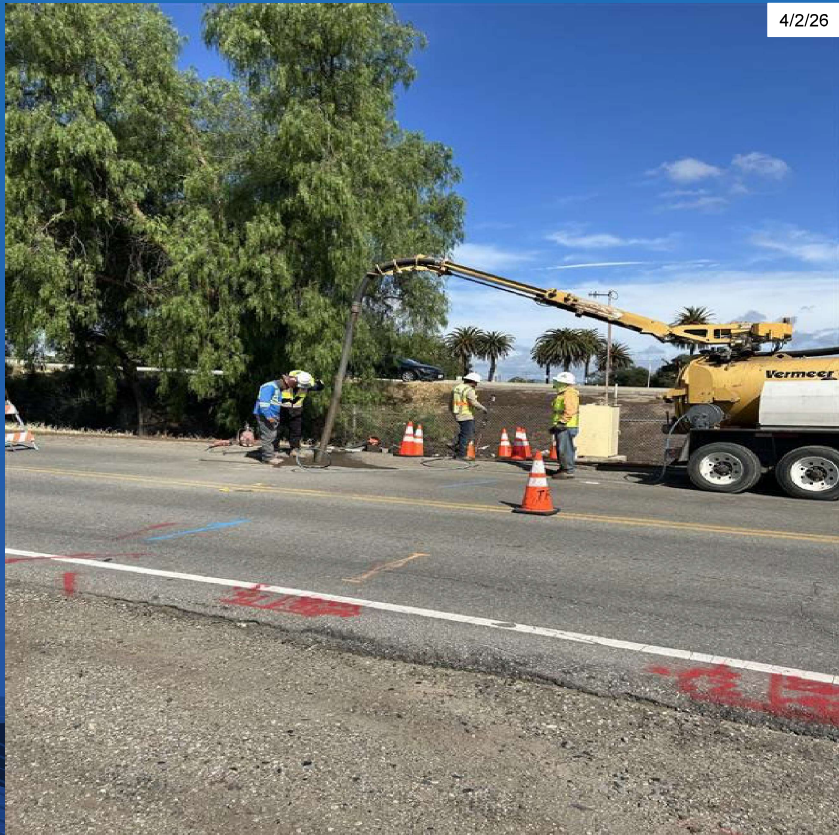


Pumping Trough Pipeline (PTP)

PTP Main Line Meter



PTP Main Line Meter



PTP Main Line Meter



Questions?

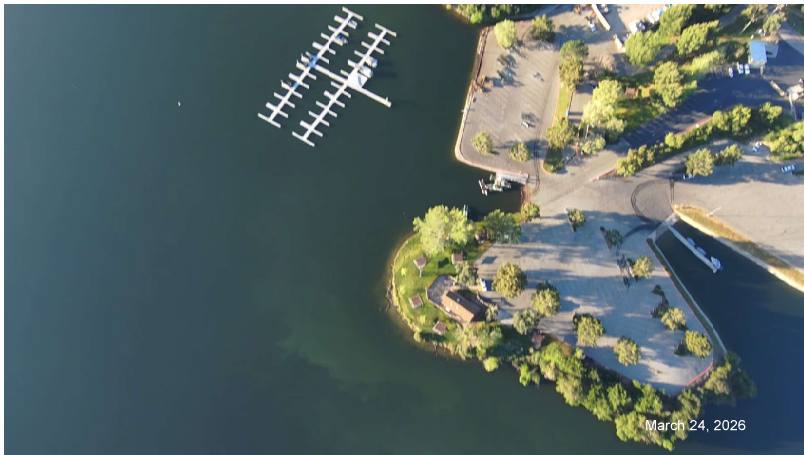


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CONSERVATION DISTRICT

Recreation Monthly Update

Bernard Riedel, Jr.
Senior Park Ranger

May 13, 2026

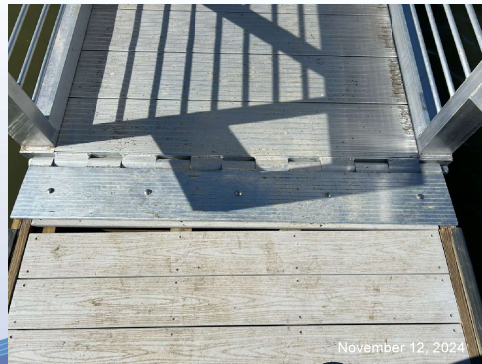


March 24, 2026



April 21, 2026

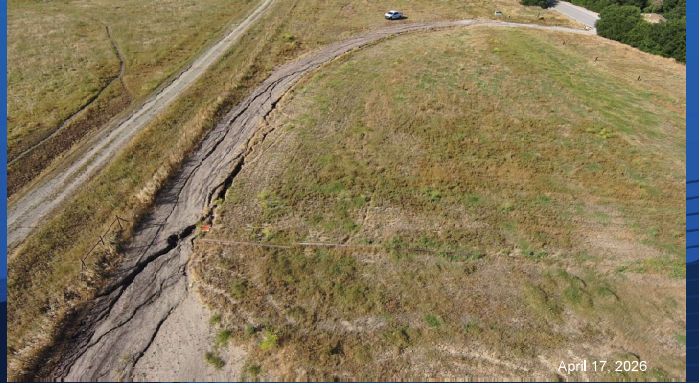
Marina Repairs



November 12, 2024



August 7, 2025



Other LPRAs Projects:

- Pump barge buoy line
- Swim beach
- Overflow camping

Questions



United Water
CONSERVATION DISTRICT

Water Resources Department Monthly Update

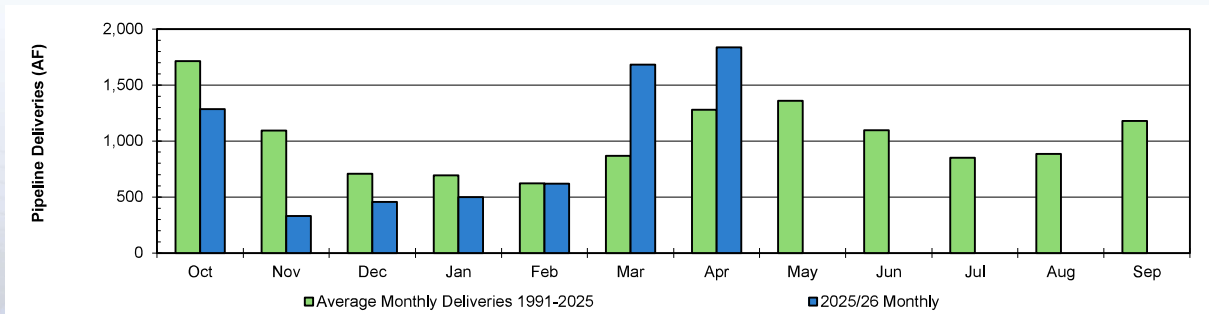
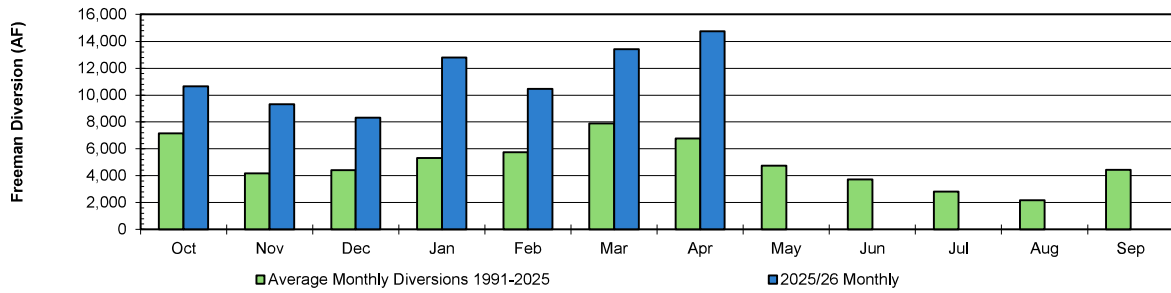
May 13, 2026



WATER RESOURCES OPERATIONS UPDATES

- Castaic Release ended on May 1 (released volume ~ 25,000 AF)
- SFD Release scheduled May 4 - 13 (3,000 AF at 200 cfs)
- Diversions WYTD = 83,000+ AF
- Low diversions after May 13 due to bypass flows (< 20 cfs)
- Higher diversions after June 1 (150-200 cfs)

WATER RESOURCES OPERATIONS UPDATES



Administrative Services Department Monthly Update

May 13, 2026

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CONSERVATION DISTRICT



Finance Update

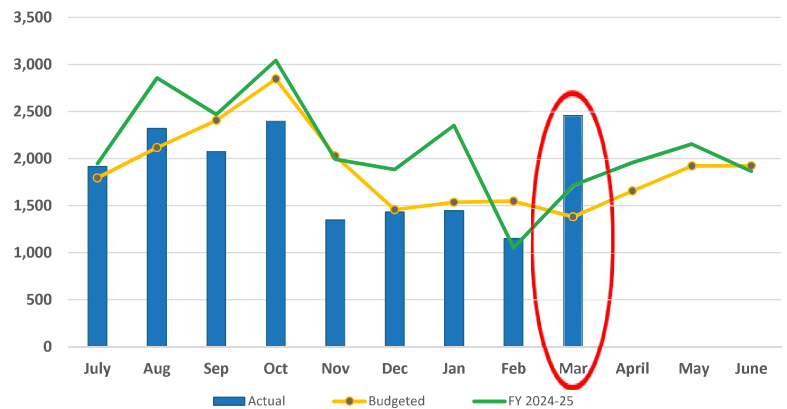
Brian H. Zahn
Chief Financial Officer

March 2026 Pipeline

	Actual AF	Budget AF	Variance AF	Actual \$
OH	705	840	(135)	\$918K
PTP	628	380	248	\$279K
PV	1,122	161	961	\$401K

Year-to-date deliveries are 3% below budget and 14% below prior year.

Total Pipeline Deliveries (AF)



Finance Department



- Ventura Energy contracts returned to Ventura Energy with Legal edits
- Updating financial policies for CalOES Action Plan for June Board approval
- FY2026-27 Proposed Budget book prepared for release after May Board Meeting



Administrative Update

Josh Perez
Chief Human Resources Officer

Human Resources

- Working on recruitment for the following positions:
 - Senior Hydrogeologist – final offer extended
 - Seasonal Park Ranger – new interviews being scheduled
 - Human Resources Specialist (6-month term) – interviews completed, selection pending final approval
- Onboarded eight staff members in the past month (three Interns, six Seasonal Lake Piru staff members)
- Hosted SDRMA Board members to provide an overview of the District and its specific risk mitigation and insurance efforts



SDRMA Board of Directors visit to UWCD
April 20, 2026

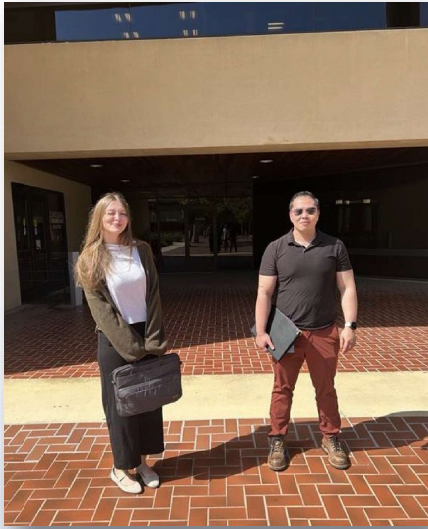
Risk Management

- Brown Bag Session at HQ - Disaster Preparedness delivered by Oxnard Fire Dept Emergency Services
- Attended 2027 Multijurisdictional Hazard Mitigation Plan Kick-Off Meeting at County EOC
- Deployment of new RapidWarn system to enhance new dam sirens
- Represented the District on the Regional Radio Project Oversight Committee
- Recertified Environmental staff in CPR/AED/First Aid



RapidWarn System Upgrade for Dam Sirens
UWCD and Ventura County IT staff
April 7, 2026

Risk Management



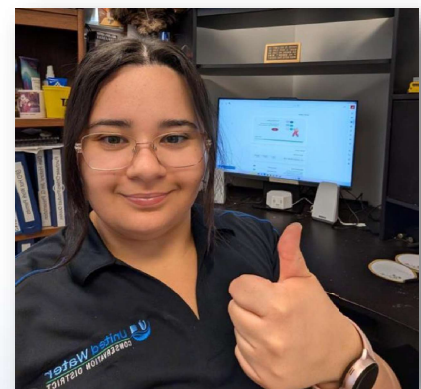
Regional Radio Project Oversight Committee Meeting at the County of Ventura
Tony Huynh and Chloe Keggen
April 2, 2026



Ventura County Office of Emergency Services
April 21, 2026

Technology Systems

- **57 tickets** have been received in April with all but two of the tickets being routine request priority
- Progressed GIS integration planning, including successful proof-of-concept database connectivity to support future application and data integration efforts
- Continued to advance the EBB database into a broader UWCD data foundation intended to support future reusable database projects
- Provided support and supplies for the 34th AWA Annual Water Symposium, helping support district readiness for a high-visibility external event
- Supported IT/OT coordination efforts involving SCADA access, firewall reachability, and system boundary discussions



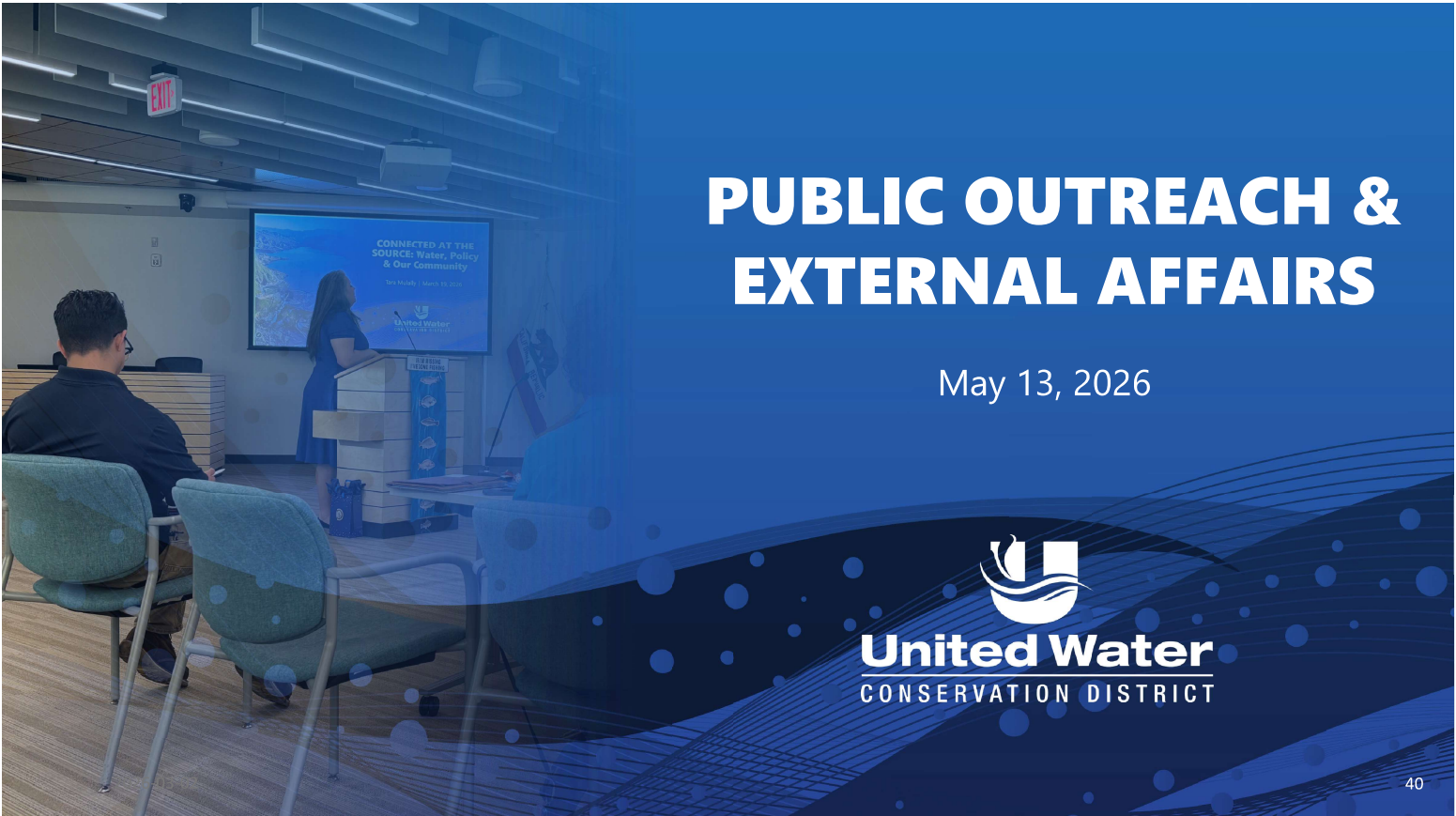
Deployed New Computer Equipment at Lake Piru Facilities
Stephanie Cabrera, Tech. Systems Associate



Questions



United Water
CONSERVATION DISTRICT



PUBLIC OUTREACH & EXTERNAL AFFAIRS

May 13, 2026



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Outreach Events

Recent Tours & Events

- Ventura Farm Day (April 11)
- City of Ventura Operators Tour (April 7)
- Ventura Missionary School Tour (April 9)
- AWA Ventura County 2026 Annual Symposium (April 17)

Upcoming Tours

- Quarterly Tour (April 29)

Upcoming Events

- CoLAB 2026 Annual Spring Fling (April 25)
- ACWA Spring Conference (May 4-8)
- Santa Paula Chamber of Commerce Awards (May 14)
- Pothole Trail Ribbon Cutting (May 17)



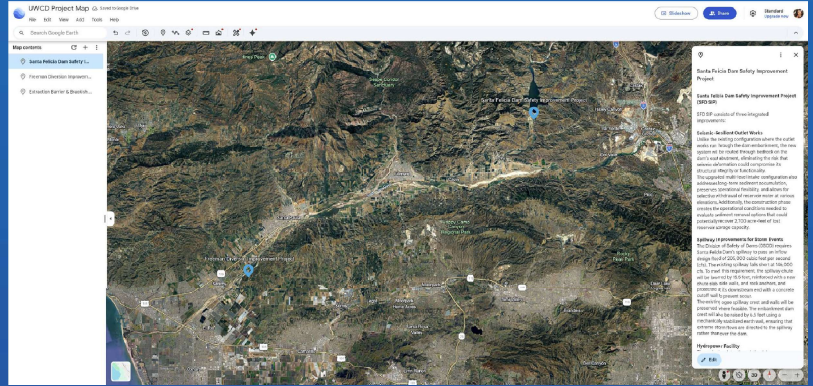
Successes

- Onboarded new External Affairs Team
- Ventura County Farm Day – 100 Visitors from as far away as New York
 - Ventura: 27%
 - Oxnard: 20%
 - Newbury Park: 6%
 - Other: 26%
 - Undisclosed: 21%
- New “#1 in Groundwater Recharge” Campaign Launched



Upcoming Initiatives

- New Santa Felicia Dam Safety Improvement Project campaign
- Finalize Brand Style guide
- Launch Grants Support webpage
- Launch Legislative webpage
- Complete Interactive Project Map



Engineering Department Monthly Update

May 13, 2026



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CONSERVATION DISTRICT

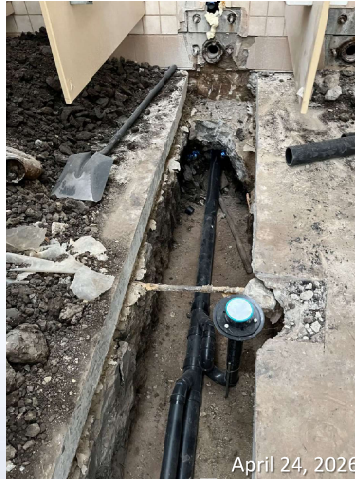


Lake Piru Recreation Area Lower Olive Grove Restroom Repair (8055)

- NTP Issued April 10
- Contractor mobilized April 11
- Demo started April 13
- Sewer tested April 21



Condition of floor drains



Drain progress



Checking sewer slope
before inspection and
testing

Lake Piru Recreation Area Lower Olive Grove Restroom Repair (8055)



Corroded electrical conduit in
slab (seven Locations)



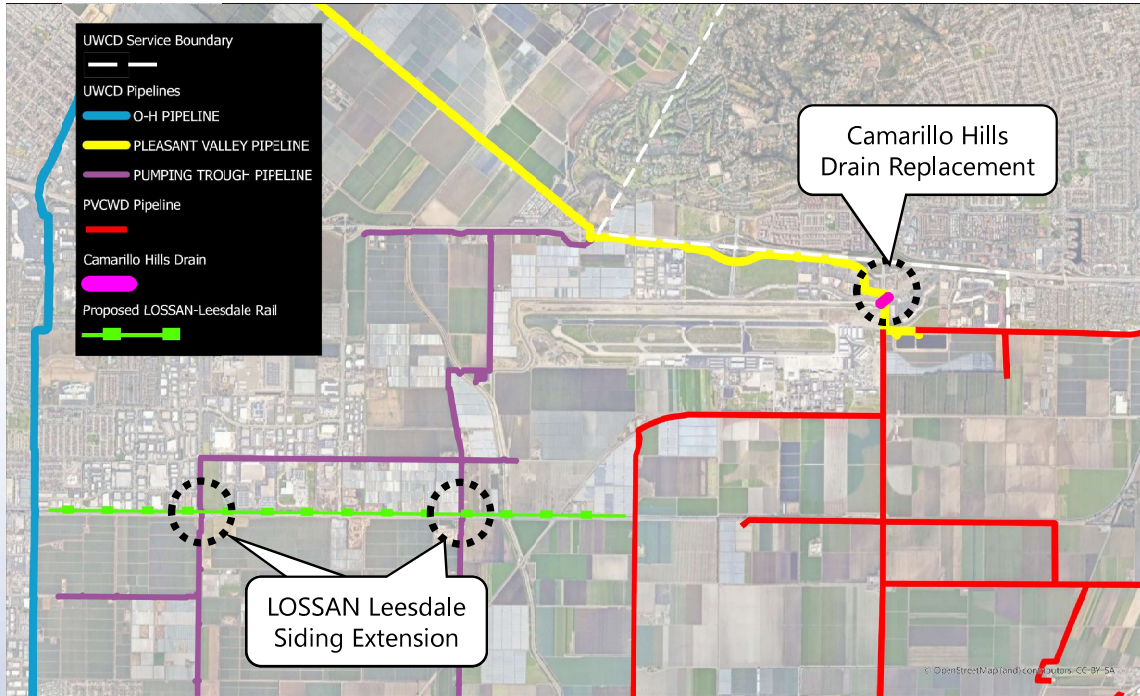
Additional concrete demolition



Waterline relocation
Additional concrete demolition



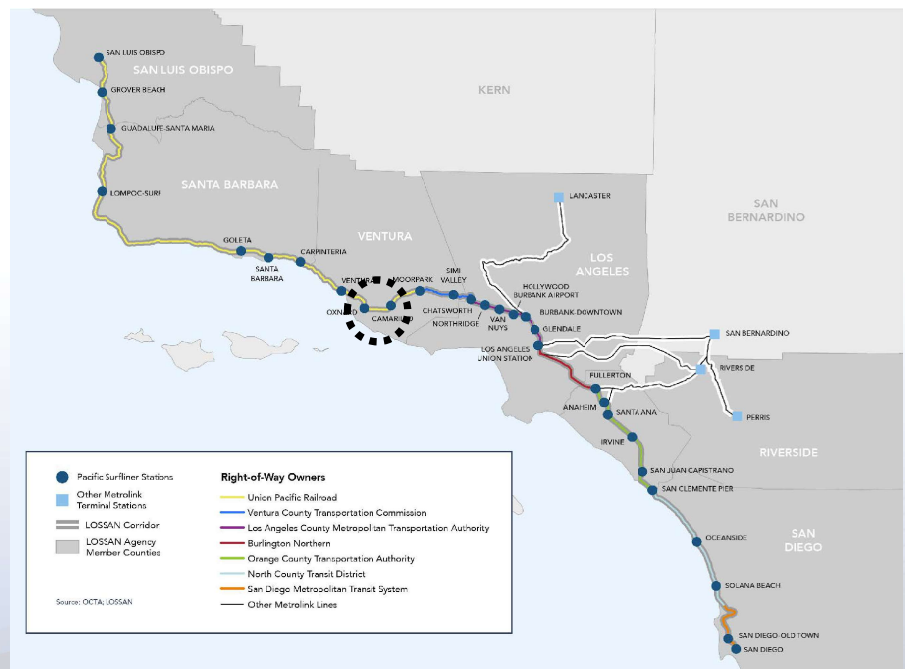
Utility Requests

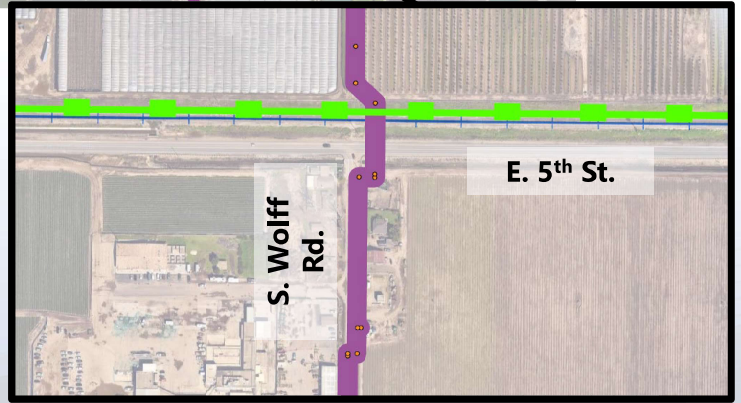
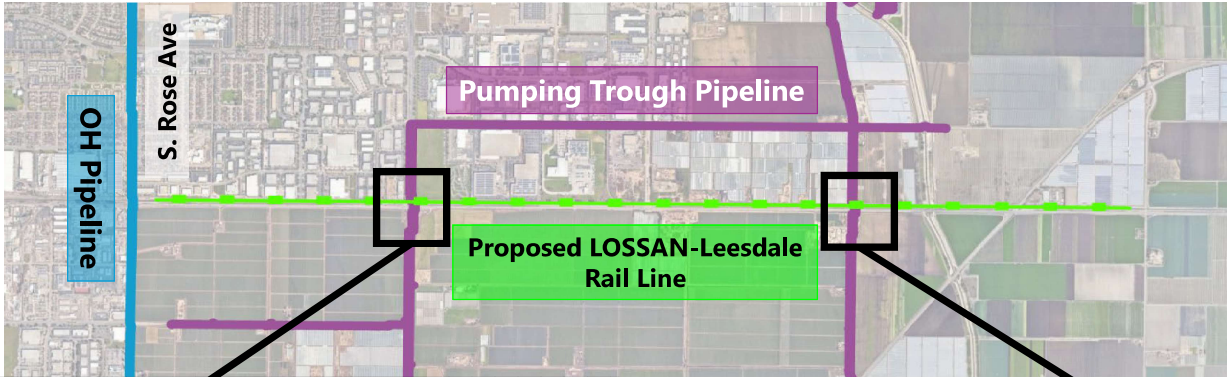


LOSSAN Leesdale Siding Extension Utility Request



- **351-mile** rail corridor through six counties
- **Three-passenger** rail operators; **two freight** operators
- **Forty-one stations** (29 Pacific Surfliner, 12 commuter only)



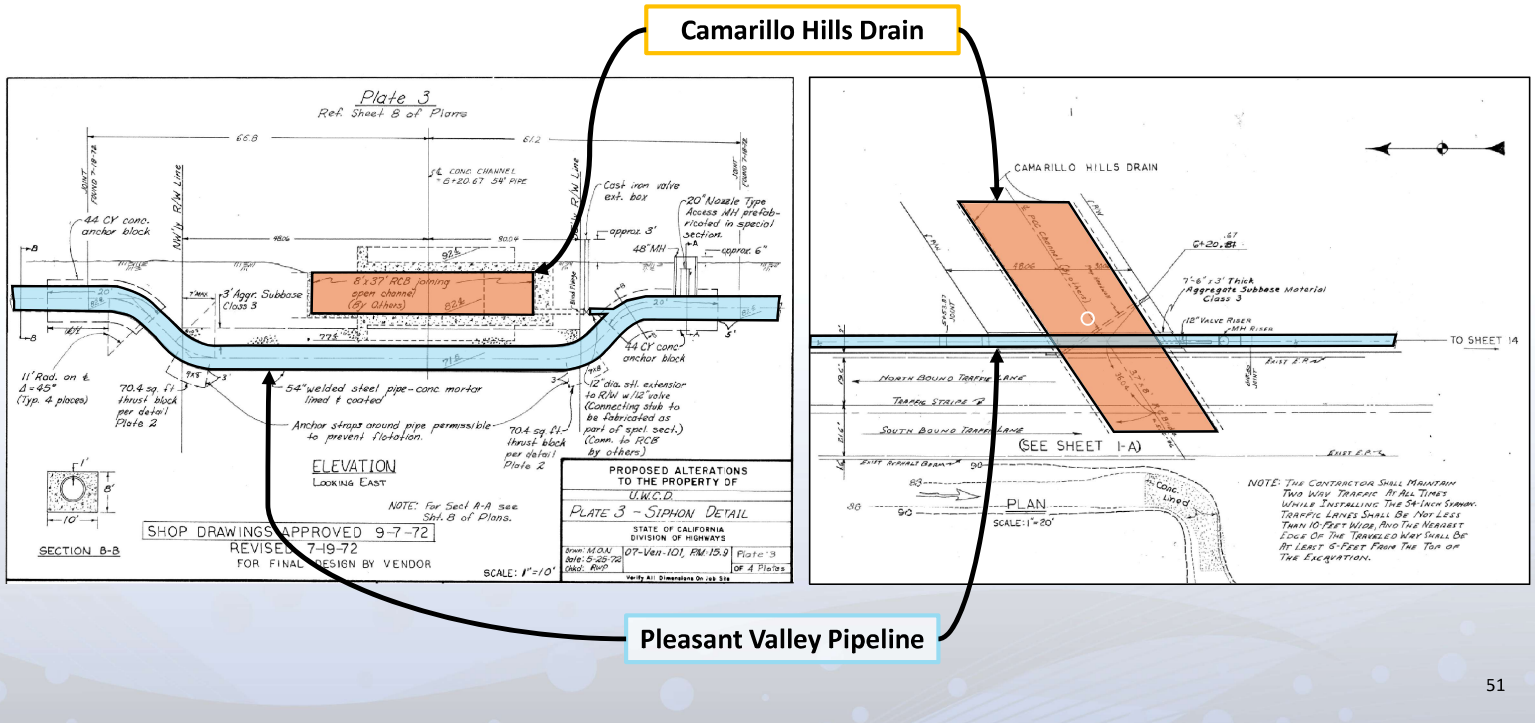


Camarillo Hills Drain Utility Request





Camarillo Hills Drain Utility Request



Well 17 Rehabilitation



- Notice to Proceed April 14
- Mobilization and pulling well equipment April 20
- Down well video log and inspection April 27
- Brushing and bailing April 27 to April 28





Well 17 Rehabilitation

4/27 – Forman and UWCD PM



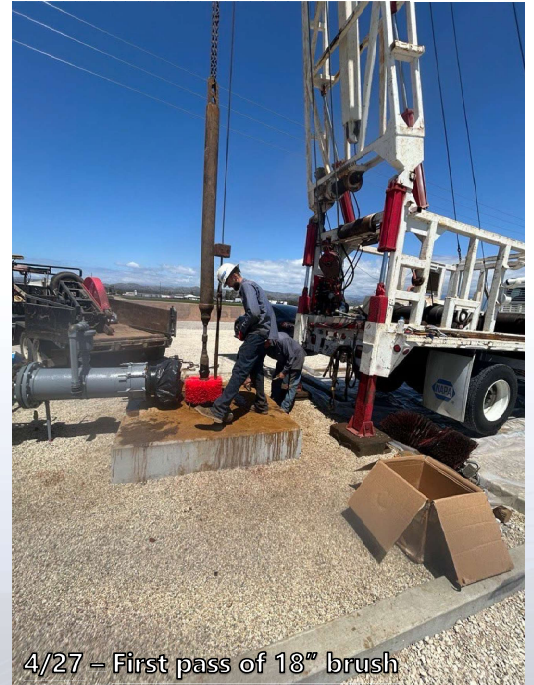
4/20 – Inside column pipe



4/27 – Assembling 18" brush



4/27 – Baffled discharge tank

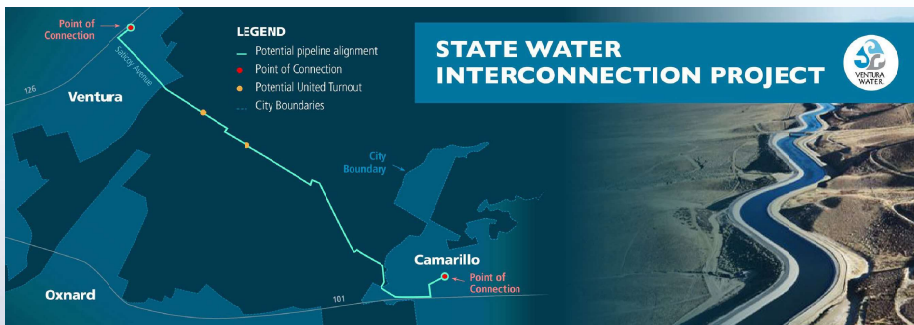


4/27 – First pass of 18" brush

State Water Interconnect Project



- Pre-bid Meeting – March 31
- Bid Opening – April 28
- Contract Award – May 19 Council Meeting (scheduled)



Pre-Bid Meeting on March 31, 2026

FY26 DCIP Grant Opportunity EBB Phase 1 Project



- **Application Deadline:** June 25, 2026
- **Estimated Total Program Funding:** \$230M
 - Award Ceiling: \$20M
 - Award Floor: \$250K
- **Period of Performance:** September 30, 2026 – June 30, 2031
- **Funding Priorities:**
 - \$76.65M – enhances the **readiness** of a military department or mission assurance at a military installation
 - \$76.65M – enhances **military family quality of life** at a military installation
 - \$76.7M – available for **top-ranked projects** as rated by DCIP review panel



2025 Update of the Urban Water Management Plan & Water Shortage Contingency Plan (Public Hearing)



United Water
CONSERVATION DISTRICT

Urban Water Management Plan (UWMP) content is prescribed by Water Code

1. Introduction and Lay Description
2. Plan Preparation
- 3. Service Area Description**
- 4. Water Use Characterization**
5. SB X7-7 Baselines, 2020 Targets, and 2025 Reporting
 - *Not applicable to Wholesale Suppliers (UWCD)*
- 6. Water Supply Characterization**
 - *Include other supplies that support basin sustainability*
- 7. Water Service Reliability and Drought Risk Assessment**
- 8. Water Shortage Contingency Plan**
 - *Required to be adopted and submitted as a separate document*
- 9. Demand Management Measures**
10. Plan Adoption, Submittal, and Implementation

Coordination with stakeholders is ongoing

• **2025 Update Stakeholder and Public Notifications to date:**

January 12, 2026	February 20, 2026	April 2026	April 29, 2026	May 6, 2026
UWMP Update Notices sent to Customers, Cities, County, Agencies	Detailed UWMP and WSCP Coordination Email sent to OH System Users	Additional Detailed UWMP and WSCP Coordination with OH System Users also preparing Plans (City of Oxnard & Port Hueneme Water Agency)	Notice of Public Hearing Posted (VC Star) and Public Draft availability Notices sent to Customers, Cities, County, Agencies	Notice of Public Hearing Posted (VC Star)

2025 Urban Water Management Plan Schedule



April 29, 2026	May 13, 2026	June 10, 2026	July 1, 2026
Available for Public Comment On District's Website, Notices Sent	Public Hearing for	Board Adoption (Resolution)	Staff submit to DWR
Public Draft UWMP & WSCP	UWMP & WSCP to receive additional public comments	Final UWMP & WSCP	Final UWMP & WSCP

There were no major water code requirement changes since 2020 UWMP

➤ Water Shortage Contingency Plan (WSCP)

- Required to be adopted and submitted as a separate document
- Summary Section (8) still located in UWMP

➤ Groundwater Supplies Coordination

- UWMPs to be consistent with Groundwater Sustainability Plans (GSP)
 - Fox Canyon GMA's Oxnard Subbasin GSP (December 2019)
 - GSP First Periodic Evaluation (December 2024)

5/13/2026

Public Drafts available at: <https://www.unitedwater.org/key-documents/#water-supply>

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Projecting water use in five-year increments through 2050

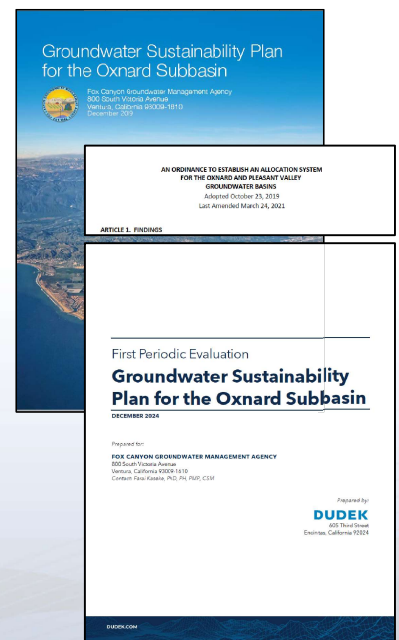
➤ OH System UWMP Supply and Demand projections are based on Fox Canyon Groundwater Management Agency's (FCGMA):

- Groundwater Sustainability Plan (GSP)
- *Ordinance to Establish an Allocation System for the Oxnard and Pleasant Valley Groundwater* (October 2019, March 2021)
- GSP First Periodic Evaluation

➤ OH System is physically robust and capable of supplying more than the current full allocation

- OH System FCGMA Allocation = 14,337 acre-feet/year

5/13/2026



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Water Service Reliability

DRAFT Submittal Table 7-2 Wholesale: Normal Year Supply and Demand Comparison (Units: Acre-Feet)					
	2030	2035	2040	2045	2050
Supply totals <i>(From Table 6-9W)</i>	14,337	14,337	14,337	14,337	14,337
Demand totals <i>(From Table 4-2W)</i>	14,337	14,337	14,337	14,337	14,337
Surplus/(shortfall)	0	0	0	0	0

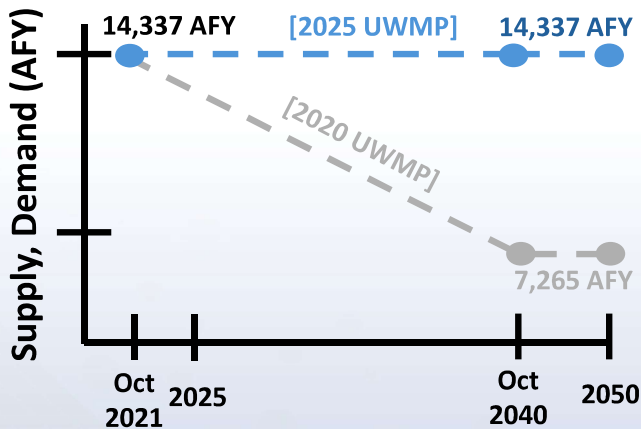
- Full FCGMA groundwater allocation projected (14,337 AF per year)
- Assumes no allocation reductions
- Same supply assumed for single-dry-year/multiple dry years/5-year drought

Supply = Demand

Update from 2020 to 2025 UWMP

No reduction in OH Supply

FCGMA GSP First Periodic Evaluation



Future Scenarios "with EBB"

- **Baseline and Projects**
 - Extraction Barrier and Brackish Water Treatment (EBB)
 - Freeman Expansion; State Water Project interconnection and purchases; Recycled Water;...
- **Sustainable Yield meets demand**

Water Shortage Contingency Plan (WSCP)

- Strategic planning process to prepare for and respond to water shortages that may occur.
- The WSCP is a separate document with specific sections to meet Water Code requirements, including:
 - Water Supply Reliability Analysis
 - Annual Water Supply and Demand Assessment Procedures
 - Six Standard Water Shortage Levels
 - Shortage Response Actions
 - Communication Protocols
 - And others...
- The Shortage Response Actions Section of the WSCP includes a summary of UWCD's Water System Emergency Response Plan (ERP) as well as a Seismic Risk Assessment and Mitigation Plan.
- California Water Conservation Districts do not have independent authority to regulate groundwater usage.
- **UWCD's WSCP requires close coordination between UWCD, FCGMA, and OH System Users.**

5/13/2026

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Thank You

5/13/2026

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2025 Update of the Urban Water Management Plan & Water Shortage Contingency Plan (Public Hearing)



United Water
CONSERVATION DISTRICT



UWCD Board of Directors Meeting FY2026-27 Proposed Budget Review

Presented by:

Chief Financial Officer Brian H. Zahn and
Finance Supervisor Sara Guzman

May 13, 2026

Budget Process



Budget Process

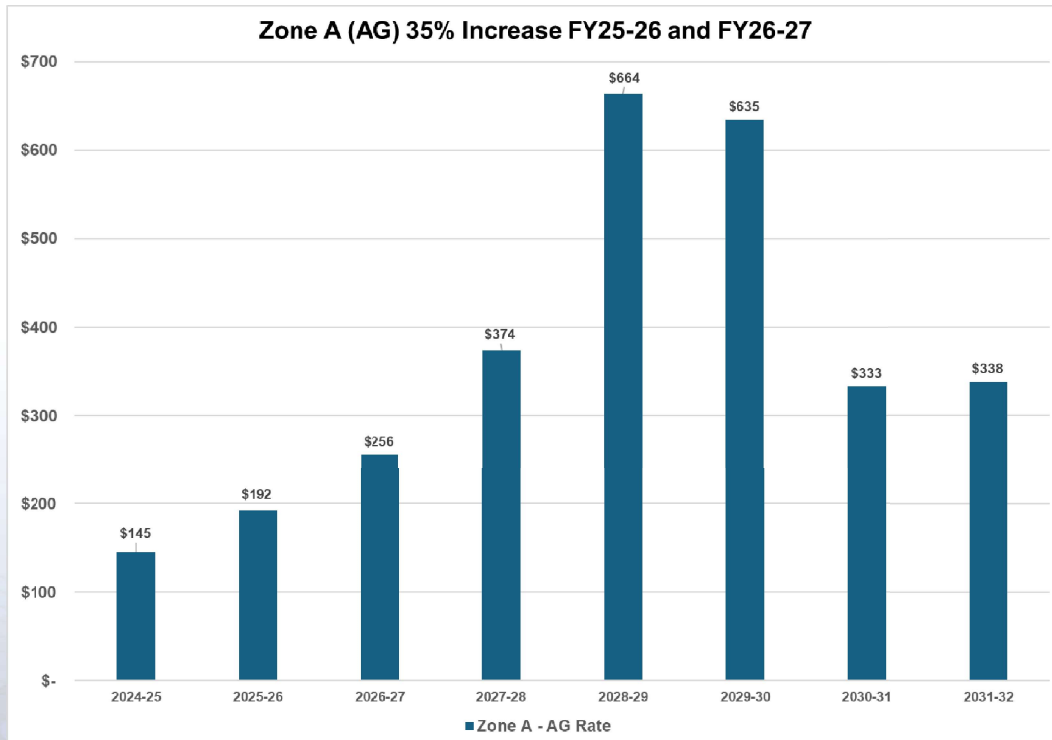
- December Budget templates delivered to department managers
- January Leadership and managers budget kick-off meetings
- February Collected personnel, supplies and services, CIP, capital costs, and develop preliminary rates
- March Reviewed budget with Leadership Team and then present to GM and AGMs. Revise as needed.
- April Finalize headcount, all expenses, and lock in rates and volumes. Present budget to Finance and Administration Committee and Board. Publish proposed budget.
- May OH, PTP, and PV contractor meetings and the Board Budget Workshop
- June Board of Directors meeting – public hearing to adopt budget

FY 2027 Rates

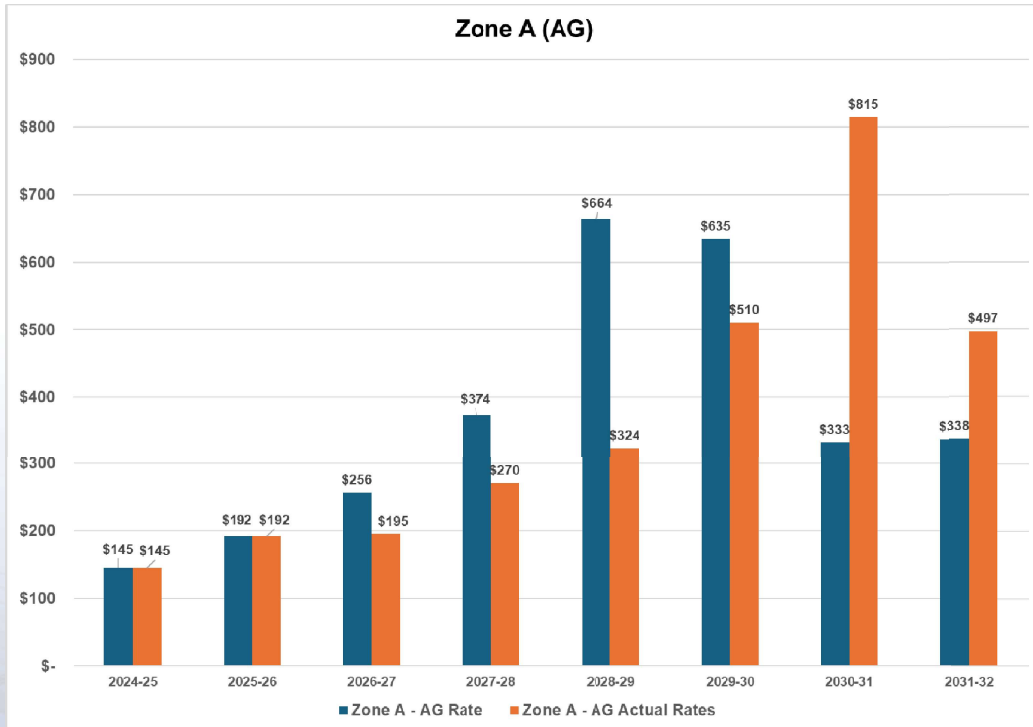
- Adjust rates to cover revenue needs
- Continue charging for supplemental water purchases
- Continue charging Zone S charge to parcels that do not contribute to State Water Project property tax
- Maintain O/H rate structure pursuant to O/H Agreement
- AG rate versus M&I rate differential will remain at the 1 : 1.12 ratio
- **PTP**
 - System benefits the entire Zone B area by mitigating sea water intrusion
 - Cost should be spread over all Zone B customers
 - PTP-specific variable costs will only be charged to PTP
 - Meter Reading, Chemicals & Utilities, Debt Services



Prior Year Budget Commitment



Prior Year Budget Commitment



Fund Summary Revenue and Water Rates



Proposed Operating Budget Summary

(\$ thousands)	General Water Conservation Fund	Water Purchase Fund	State Water Fund	Freeman Fund	O/H Pipeline Fund	PV Pipeline Fund	PTP Pipeline Fund	TOTAL
CASH RESERVATIONS/WORKING CAPITAL								
Projected Beginning Balance July 1, 2026	23,920	10,466	9,174	4,243	2,705	993	3,438	54,939
REVENUES								
Property Tax	3,965	-	4,448	-	-	-	-	8,412
Water Deliveries/Fixed Costs	4,298	-	-	2,556	8,668	281	538	16,342
Groundwater Revenue	23,003	-	-	6,408	-	-	-	29,411
Fox Canyon GMA	-	-	-	-	562	-	269	831
Recreation	1,100	-	-	-	-	-	-	1,100
Grant Revenue	524	-	-	62	99	12	161	858
Rents & Leases	265	-	-	21	33	5	15	339
Investment/ Interest Earnings	749	214	150	37	92	46	89	1,379
Proceeds from Financing	46	-	-	-	-	-	-	46
Proceeds from Disposal of Asset	-	-	-	-	-	-	-	-
Water Purchase Surcharge	-	1,958	-	-	-	-	-	1,958
Other	485	19	-	130	55	12	20	721
Total Revenues	34,435	2,191	4,598	9,215	9,509	357	1,092	61,397
EXPENDITURES								
Personnel Costs	8,341	-	-	1,289	1,735	178	423	11,966
Operating Expenditures	9,494	-	4,382	2,270	3,566	211	1,707	21,631
Replacement/Depreciation	1,300	-	-	480	1,300	85	810	3,975
Allocated Other Costs	-	-	-	3,627	-	-	(3,627)	-
Allocated Overhead	5,954	-	-	1,650	1,127	102	1,414	10,247
Debt Service	1,103	-	157	283	253	3	50	1,848
Capital Outlay	1,450	-	-	290	1,045	383	577	3,745
Transfers Out-CJP	14,626	-	-	2,574	2,497	55	2,302	22,055
Transfers Out for Interfund Loan	-	-	-	-	-	-	-	-
Total Expenditures	42,268	-	4,539	12,464	11,523	1,017	3,656	75,466
Net Surplus/(Shortfall)	(7,833)	2,191	59	(3,249)	(2,014)	(660)	(2,563)	(14,069)
Reservations/Designations	(12,826)	-	-	-	-	-	-	(12,826)
Add back Depreciation	1,300	-	-	480	1,300	85	810	3,975
Projected Cash Reserves/Working Capital June 30, 202	4,561	12,657	9,233	1,474	1,991	418	1,685	32,018
Reserve requirement	4,000	-	-	1,500	1,303	444	1,000	-
Surplus/(Shortfall)	561	-	-	(26)	688	(26)	685	-

Revenue Overview

	10 / 50 General/Water Conservation Fund	110 State Water Fund	120 Water Purchase Fund	420 Freeman Fund	450 OH Pipeline Fund	460 PV Pipeline Fund	470 PT Pipeline Fund	Total
Proposed Budget 2026-27								
Property Tax	3,965	4,448	-	-	-	-	-	\$ 8,412
Water Deliveries	4,298	-	-	2,556	8,668	281	538	\$ 16,342
Groundwater	23,003	-	-	6,408	-	-	-	\$ 29,411
Other	3,170	150	2,191	251	841	76	554	\$ 7,233
Revenue	\$ 34,435	\$ 4,598	\$ 2,191	\$ 9,215	\$ 9,509	\$ 357	\$ 1,092	\$ 61,397
Budget 2025-26								
Property Tax	3,773	4,269	-	-	-	-	-	\$ 8,042
Water Deliveries	4,344	-	-	3,119	8,807	313	865	\$ 17,447
Groundwater	23,305	-	-	7,517	-	-	-	\$ 30,822
Other	12,270	122	2,137	244	801	50	4,525	\$ 20,149
Revenue	\$ 43,692	\$ 4,391	\$ 2,137	\$ 10,879	\$ 9,608	\$ 362	\$ 5,391	\$ 76,459
Variance								
Property Tax	192	179	-	-	-	-	-	\$ 371
Water Deliveries	(45)	-	-	(562)	(138)	(32)	(327)	\$ (1,105)
Groundwater	(302)	-	-	(1,109)	-	-	-	\$ (1,411)
Other	(9,101)	28	54	7	40	26	(3,971)	\$ (12,916)
Revenue	\$ (9,257)	\$ 207	\$ 54	\$ (1,664)	\$ (98)	\$ (5)	\$ (4,298)	\$ (15,062)

Groundwater Rates

Groundwater Extraction Changes			
RATES	Current	Proposed	\$ Change
Extraction- Zone A - AG	\$ 182.34	\$ 193.28	\$ 10.94
Extraction- Zone A - M&I	\$ 204.22	\$ 216.47	\$ 12.25
Extraction- Zone B - AG	\$ 131.00	\$ 115.00	\$ (16.00)
Extraction- Zone B - M&I	\$ 146.72	\$ 128.80	\$ (17.92)
Water Purchase Surcharge - AG Zone A	\$ 10.00	\$ 10.00	\$ -
Water Purchase Surcharge - AG Zone B	\$ 10.00	\$ 10.00	\$ -
Water Purchase Surcharge - M&I Zone A	\$ 10.00	\$ 11.20	\$ 1.20
Water Purchase Surcharge - M&I Zone B	\$ 10.00	\$ 11.20	\$ 1.20
Water Purchase Surcharge - AG Zone S	\$ 30.44	\$ 30.87	\$ 0.44
Water Purchase Surcharge - M&I Zone S	\$ 34.09	\$ 34.58	\$ 0.49

Zone A AG = \$203.28 Zone A M&I = \$227.67 Zone B AG = \$318.28 Zone B M&I = \$356.47

OH Pipeline Rates

OH PIPELINE			
RATES	Current	FY 26-27 Proposed	Increase (Decrease)
Extraction- Zone A - AG	\$ 182.34	\$ 193.28	\$ 10.94
Extraction- Zone A - M&I	\$ 204.22	\$ 216.47	\$ 12.25
Extraction- Zone B - AG	\$ 131.00	\$ 115.00	\$ (16.00)
Extraction- Zone B - M&I	\$ 146.72	\$ 128.80	\$ (17.92)
Variable O&M	\$ 600.64	\$ 692.46	\$ 91.82
Unrecoverable Variable	\$ 600.64	\$ 692.46	\$ 91.82
Marginal O&M	\$ 29.95	\$ 29.36	\$ (0.59)
Fixed Monthly - Peak	\$ 41,125.98	\$ 16,374.79	\$ (24,751.20)
Well Replacement	\$ 24.40	\$ 24.40	\$ -
Surcharge - Ag Zone B	\$ 10.00	\$ 10.00	\$ -
Surcharge - M&I Zone B	\$ 10.00	\$ 11.20	\$ 1.20
GMA - Fee	\$ 55.00	\$ 50.00	\$ (5.00)

AG = \$1,087.93 M&I = \$1,126.12 \$109.54 or 10.8% increase for M&I

OH Pipeline Potential Savings

OH Pipeline User	Savings in Fixed Costs for FY 26-27
City of Oxnard	\$ 662,094.33
Port Hueneme Water Agency	\$ 550,713.98
Mutual Water Co. of Vineyard Ave. Estates	\$ 33,414.11
Rio School District	\$ 27,226.31
Dempsey Road Mutual Water Co.	\$ 13,918.57
Cypress Mutual Water Co.	\$ 9,900.48
Saviors Road Mutual Water Co.	\$ 6,187.80
E&H Land Company, LLC	\$ 1,237.56

Cost Comparison for City of Oxnard

Alternative Water Purchase FY 26-27 AF Rate	\$ 2,058.00
United Water OH Pipeline FY 26-27 AF Rate	\$ 1,126.12
<i>Savings using United Water</i>	\$ 931.88

If Oxnard purchased an additional 1,500 af of water from United's OH Pipeline, the city would see \$1,397,820 in savings versus purchasing from alternate sources.

PTP Pipeline Rates

PTP RATES	Current	Proposed	\$ change
Extraction- Zone A - AG	\$ 182.34	\$ 193.28	\$ 10.94
Extraction- Zone B - AG	\$ 131.00	\$ 115.00	\$ (16.00)
Variable O&M	\$ -	\$ 100.00	\$ 100.00
Fixed Monthly - All Others	\$ 1,250.00	\$ -	\$ (1,250.00)
Fixed Monthly - Upper	\$ 887.50	\$ -	\$ (887.50)
Surcharge - Ag Zone B	\$ 10.00	\$ 10.00	\$ -
GMA - Fee	\$ 55.00	\$ 50.00	\$ (5.00)

AG = \$468.28

\$89.94 or 23.8% increase for AG

PV Pipeline Rates

PV RATES	Current	Proposed	\$ change
Extraction- Zone A - AG	\$ 182.34	\$ 193.28	\$ 10.94
Extraction- Zone B - AG	\$ 131.00	\$ 115.00	\$ (16.00)
Variable O&M	\$ 20.00	\$ 20.00	\$ -
Fixed Monthly	\$ 16,000.00	\$ 16,000.00	\$ -
C-Customer -Fixed	\$ 17.00	\$ 25.00	\$ 8.00
Water Purchase Surcharge	\$ 10.00	\$ 10.00	\$ -
GMA - Fee	\$ 55.00	\$ 50.00	\$ (5.00)

AG = \$338.28

\$5.06 or 1.5% decrease for AG

Volumes – AF

	Budget		
(AF)	FY2026-27	FY2025-26	Variance
Groundwater AG	91,997	100,161	(8,164)
Groundwater M&I	24,122	24,688	(566)
OH	11,240	11,020	220
PTP	5,380	5,600	(220)
PV	4,400	6,000	(1,600)

Shortfall Example

	Budget	Actuals	
(AF)	FY2023-24	FY2023-24	Variance
Groundwater AG	120,172	86,959	(33,213)
Groundwater M&I	28,181	26,092	(2,089)
OH	10,380	10,931	551
PTP	5,200	5,394	194
PV	900	6,052	5,152

Groundwater \$5.4M less than budget

Expenses Overview

	10 / 50	110	120	420	450	460	470	
	General/Water							
	Conservation	State Water	Water Purchase	Freeman	OH Pipeline	PV Pipeline	PT Pipeline	
in USD '000's	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Total
Proposed Budget 2026-27								
Personnel	8,341	-	-	1,289	1,735	178	423	\$ 11,966
Operating Expenses	9,494	-	4,382	2,270	3,566	211	1,707	\$ 21,631
Depreciation	1,300	-	-	480	1,300	85	810	\$ 3,975
Overhead	5,797	-	-	1,606	1,098	100	1,377	\$ 9,977
Other	17,336	-	157	6,789	3,825	443	(632)	\$ 27,917
Expenditures	\$ 42,268	\$ -	\$ 4,539	\$ 12,435	\$ 11,523	\$ 1,017	\$ 3,685	\$ 75,466
Budget 2025-26								
Personnel	7,243	-	-	1,281	1,106	370	718	\$ 10,718
Operating Expenses	10,157	-	4,112	2,112	3,743	136	1,662	\$ 21,921
Depreciation	1,354	-	-	483	950	87	806	\$ 3,680
Overhead	6,187	-	-	1,486	919	79	638	\$ 9,308
Other	17,911	-	119	4,610	3,502	120	3,592	\$ 29,855
Expenditures	\$ 42,852	\$ -	\$ 4,231	\$ 9,971	\$ 10,220	\$ 793	\$ 7,414	\$ 75,482
Variance								
Personnel	1,097	-	-	9	628	(192)	(295)	\$ 1,248
Operating Expenses	(662)	-	270	159	(177)	75	46	\$ (290)
Depreciation	(54)	-	-	(3)	350	(2)	4	\$ 295
Overhead	(390)	-	-	121	179	21	739	\$ 670
Other	(575)	-	37	2,179	323	323	(4,224)	\$ (1,937)
Expenditures	\$ (584)	\$ -	\$ 308	\$ 2,464	\$ 1,303	\$ 224	\$ (3,730)	\$ (15)

Personnel and Professional Fees



Additional FTE

Recreation

- Facilities Maintenance Worker II - new FTE

Water Resources

- Water Resource Technician – new FTE

Total Personnel Costs

(thousands)	Actual		Proposed		Variance	Variance %
	FY 2024-25	Projected FY 2025-26	Budget FY 2026-27			
Regular Salaries	\$ 9,437	\$ 10,013	\$ 10,525	\$ 512	5.1%	
Part-Time Salaries	\$ 598	\$ 883	\$ 1,203	\$ 320	36.2%	
Overtime Salaries	\$ 135	\$ 127	\$ 225	\$ 98	77.2%	
Employee Benefits	\$ 4,718	\$ 5,002	\$ 5,938	\$ 936	18.7%	
Total Personnel Cost	\$ 14,888	\$ 16,025	\$ 17,891	\$ 1,866	11.6%	
Full-Time Equivalent	77	78	81			

Budget Assumptions FY2026-27

COLA 3% \$200K	Medical 10% \$124K
Merit 5% \$13K	Promotions \$ 72K
New FTE \$467K	

Source: UWCD Finance Department, FY2026-27 Budget Model



Supplies & Services and Capital Requests

Supplies and Services

Dept	FY2026-27	FY2025-26	Variance
100 Administration	\$ 2,671,295	\$ 2,514,175	\$ 157,120
110 Finance	\$ 22,500	\$ 28,500	\$ (6,000)
200 Parks & Recreation	\$ 747,800	\$ 832,400	\$ (84,600)
300 Operations & Maintenance	\$ 5,926,660	\$ 5,706,268	\$ 220,392
400 Engineering	\$ 122,700	\$ 109,900	\$ 12,800
500 Water Resources	\$ 130,300	\$ 119,500	\$ 10,800
600 Environmental Services	\$ 66,600	\$ 84,000	\$ (17,400)
Grand Total	\$ 9,687,855	\$ 9,394,743	\$ 293,112

Professional Services

Dept	FY2026-27	FY2025-26	Variance
100 Administration	\$ 1,769,000	\$ 2,148,500	\$ (379,500)
110 Finance	\$ 370,000	\$ 382,000	\$ (12,000)
200 Parks & Recreation	\$ 21,500	\$ 24,500	\$ (3,000)
300 Operations & Maintenance	\$ 196,739	\$ 168,389	\$ 28,350
400 Engineering	\$ 576,200	\$ 451,200	\$ 125,000
500 Water Resources	\$ 198,000	\$ 154,000	\$ 44,000
600 Environmental Services	\$ 1,000,000	\$ 1,129,000	\$ (129,000)
Grand Total	\$ 4,131,439	\$ 4,457,589	\$ (326,150)

Legal Services

Dept	FY2026-27	FY2025-26	Variance
100 Administration	\$ 6,440,000	\$ 6,370,000	\$ 70,000
Grand Total	\$ 6,440,000	\$ 6,370,000	\$ 70,000

Capital

Dept	FY2026-27	FY2025-26	Variance
100 Administration	\$ 910,000	\$ 188,320	\$ 721,680
200 Parks & Recreation	\$ 120,000	\$ 30,000	\$ 90,000
300 Operations & Maintenance	\$ 2,679,500	\$ 1,882,380	\$ 797,120
400 Engineering	\$ 15,000	\$ -	\$ 15,000
500 Water Resources	\$ 20,000	\$ 85,000	\$ (65,000)
Grand Total	\$ 3,744,500	\$ 2,185,700	\$ 1,558,800

Admin	New Roof for Headquarters	\$ 280,000
Admin	District Data Center Server Replacement (Lifecycle Management)	\$ 425,000

Recreation	Two (2) 20-foot pontoon boats for rental fleet	\$ 74,000
Recreation	Three (3) 16-foot aluminum v-hull boats for rental fleet	\$ 46,000

O&M	PV 48-Inch BFV and Double Swing Check Valve	\$ 300,000
O&M	CAT 416 Backhoe Loader	\$ 145,000
O&M	4k Gallon Water Truck	\$ 210,000
O&M	3 New O&M Vehicles	\$ 190,000



Operating Expenses

Operational Costs Summary

Supplies and Services

(thousands)	Actual		Proposed		Variance	Variance %
	FY 2024-25	Projected FY 2025-26	Budget FY 2026-27			
Operating Expenditures	\$ 17,731	\$ 20,645	\$ 21,631	\$ 985	4.8%	
Replacement/Depreciation	\$ 3,425	\$ 3,680	\$ 3,975	\$ 295	8.0%	
Allocated Overhead	\$ 6,373	\$ 7,200	\$ 10,247	\$ 3,048	42.3%	
Debt Service	\$ 2,125	\$ 5,835	\$ 1,848	\$ (3,987)	-68.3%	
Capital Outlay	\$ 2,327	\$ 2,124	\$ 3,745	\$ 1,621	76.3%	
Total Costs	\$ 31,980	\$ 39,483	\$ 41,446	\$ 1,962	5.0%	



Capital Improvement Project Costs

Project Name	Project #	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Well Replacement Program	8000	2,674,398	74,470	226,998	1,450,000	-	-	-	4,425,866
Freeman Diversion Improvement Project - Denil(Freeman Diversion)	8001	23,114,046	4,146,511	1,884,586	14,500,000	30,000,000	-	-	73,645,144
SFD Outlet Works Rehabilitation	8002	18,469,807	5,556,783	1,086,968	16,264,500	47,747,700	95,480,000	48,549,600	233,155,358
SFD Spillway Improvement Project	8003	8,590,915	2,657,107	1,186,046	905,650	828,600	854,050	109,499,250	124,521,618
Freeman Diversion Improvement Project - Conveyance(Freeman C)	8018	3,463,703	3,717,474	2,988,558	3,800,000	3,830,000	-	-	17,799,734
Extraction Barrier Brackish Water Treatment (Phase I)	8019	9,054,230	4,884,100	5,024,100	26,639,881	14,950,907	-	-	60,553,219
Rice Avenue Overpass PTP	8021	419,959	361,429	127,983	-	-	-	-	909,370
PTP Metering Improvement Project	8022	1,365,752	535,505	25,346	-	-	-	-	1,926,603
State Water Interconnection Project	8025	200,063	158,961	6,967	-	-	-	-	365,990
Asset Management/CMMS System	8041	373,257	1,184,312	940,900	750,000	750,000	-	-	3,998,468
Laguna Road Interconnection (PTP Recycled Water Connection -)	8043	6,687,245	727,630	30,253	265,000	4,035,000	-	-	11,745,129
Operational Technology Modernization Project	8046	556,335	312,319	174,093	103,000	106,090	109,273	1,000,845	2,361,955
Lake Piru Recreation Area Pavement Maintenance Program	8047	675,188	299,483	446,418	520,000	520,000	-	-	2,461,088
Lake Piru Campground and Recreation Area Renovations	8055	876,543	2,630,185	337,336	1,700,000	900,000	6,000,000	10,000,000	22,444,064
Piru Early Warning System Replacement	8058	145,116	102,384	111,733	150,000	-	-	-	509,233
OH Well 13 Rehabilitation	8059	1,055	797,387	248,129	-	-	-	-	1,046,571
OH Well 14 Energy Efficiency Upgrades	8060	431,833	1,102,126	89,489	3,150,000	-	-	-	4,773,448
Operations Facilities Upgrade (El Rio Office Upgrade)	8061	-	95,000	-	330,000	-	-	-	425,000
OHP Booster Plant Resiliency Project (OHP Gas Booster Replac	8062	-	751,203	1,954,019	2,500,000	-	-	-	5,205,222
Extraction Barrier Brackish Water Treatment (Phase II)	8063	-	-	517,514	539,250	4,952,778	58,735,543	364,069,275	428,814,359
Saticoy Groundwater Recharge Enhancement Project	8064	-	-	517,474	550,000	-	-	-	1,067,474
SFD Lower Access Road Improvement Project	8065	-	-	1,595,402	5,450,000	-	-	-	7,045,402
Saticoy Wellfield Rehabilitation	8066	-	-	359,517	-	-	-	-	359,517
District-wide Well Instrumentation and AMI	8067	-	-	100,000	75,000	50,000	-	-	225,000
Facilities Power Resiliency Project	8068	-	-	250,000	-	-	-	-	250,000
Automated PTP Isolation Valve Upgrades	8069	-	-	807,000	-	-	-	-	807,000
PTP Reservoir Expansion and Enhancement Project	8070	-	-	1,200,000	-	-	-	-	1,200,000
PV Reservoir Metering Improvement	8071	-	-	20,000	500,000	-	-	-	520,000
PV Basin Water Recovery Wells	8072	-	-	25,000	-	-	-	-	25,000
TOTAL		77,099,446	30,094,368	22,281,826	80,142,281	108,671,075	161,178,866	533,118,970	1,012,586,832



Overhead Allocation Rates

Fund	FY 2022-23 Overhead Allocation Rate	FY 2023-24 Overhead Allocation Rate	FY 2024-25 Overhead Allocation Rate	FY 2025-26 Overhead Allocation Rate	FY 2026-27 Overhead Allocation Rate	Change from FY 2025-26 to FY 2026-27
General/Water Conservation Fund	61.80%	59.21%	57.50%	66.47%	58.10%	-8.37%
Freeman Fund	17.66%	16.80%	15.20%	15.96%	16.10%	0.14%
OH Pipeline Fund	11.53%	15.57%	18.50%	9.87%	11.00%	1.13%
PV Pipeline Fund	0.79%	0.85%	0.70%	0.85%	1.00%	0.15%
PT Pipeline Fund	8.22%	7.57%	8.10%	6.85%	13.80%	6.95%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	



Questions



United Water
CONSERVATION DISTRICT