



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

General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

MINUTES SPECIAL BOARD MEETING BUDGET WORKSHOP

**Tuesday, May 28, 2024, 1:00 p.m.
Board Room, UWCD Headquarters
1701 N. Lombard Street, Oxnard CA 93030**

This is a special meeting of the Board of Directors called in accordance with Government Code 54956. Other than the listed agenda items, no other business will be considered by the Board of Directors.

ROLL CALL

Present: Directors Ford, Huber, Maulhardt, Kimball, Keeling, and President Berger

Absent: Director Hasan

1. **OPEN SESSION:** 1:00 p.m.

1.1 **Pledge of Allegiance:** President Berger

1.2 **Public Comments:** Michael Wolfe, City of Oxnard
Leslie Leavens, Alta Mutual Water Co.
Marjie Bartels

2. **Fiscal Year 2024-2025 Proposed Budget Workshop**

Staff gave an overview of the Budget Workshop 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 2024-2025.
- Additional information in connection with and in support of the proposed Fiscal Year 2024-2025 budget and the District's groundwater extraction charges.
- Questions from the Board members.
- Public comments and/or questions.
- Provide direction to staff.

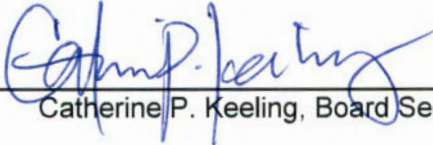
Next steps for completing the District's Fiscal Year 2024-2025 budget.

3. **ADJOURNMENT**

The meeting was adjourned at 2:35 p.m.

UWCD Board of Directors Special Meeting Minutes
May 28, 2024
Page 2

I certify that the above is a true and correct copy of the minutes of the UWCD Board of Directors meeting of May 28, 2024.

ATTEST: 
Catherine P. Keeling, Board Secretary

ATTEST: 
Tracy J. Oehler, Clerk of the Board



United Water
CONSERVATION DISTRICT


FY2024-25 Budget Workshop

May 28, 2024

Presented by Brian H. Zahn CFO

1

Budget Process



The graphic illustrates the budget process with a pie chart, a pen, and a calendar. The pie chart is divided into 12 segments, each representing a month from February to December. The calendar shows the months from July to December. The pen is positioned over the pie chart.

Month	Value
Feb	154,568
Mar	56,845
Apr	110,000
May	150,000
Jun	35,000
Jul	83,000
Aug	45,000
Sep	95,054
Oct	97,511
Nov	99,011
Dec	99,216

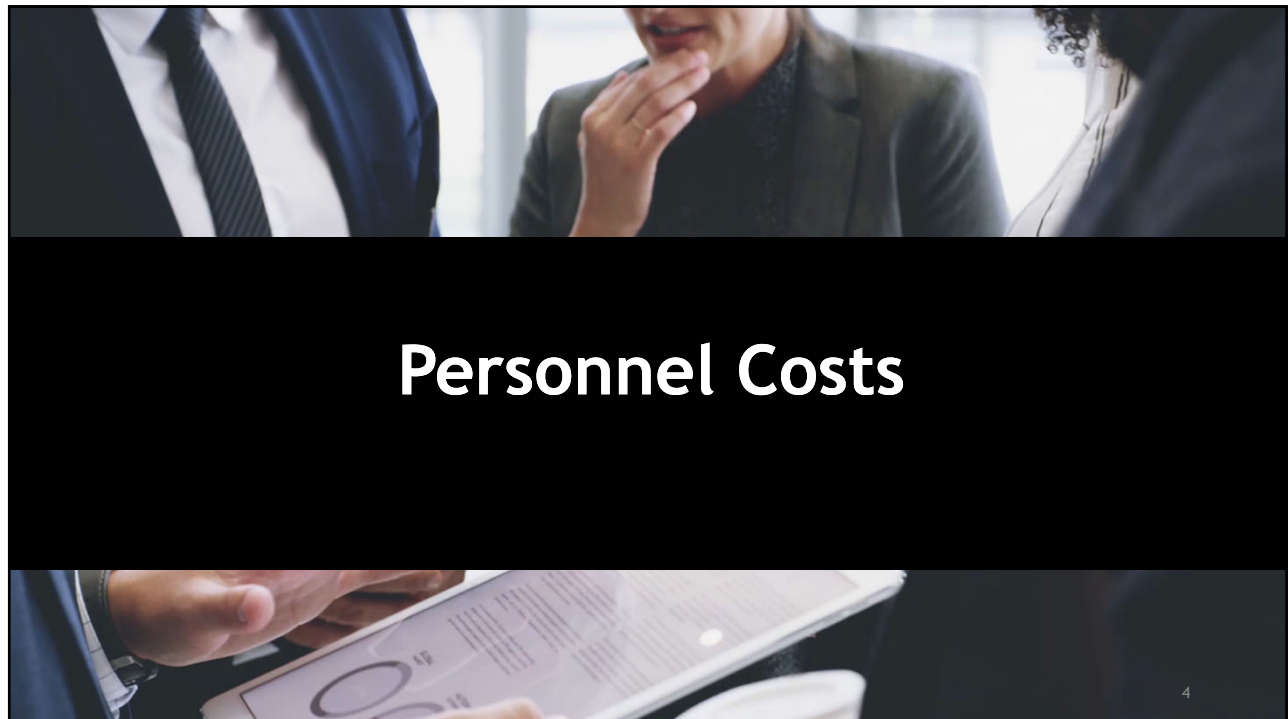
2

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 AG. Revise as needed.
- April – Finalize headcount, all expenses and lock in Rates and Volumes. Present budget to Finance and Audit Committee and Publish Proposed Budget.
- May – OH, PTP and PV Contractor meetings and the Board Budget Workshop
- June – Board Meeting – Public Hearing to Adopt Budget

3

3



4

4



7

Supplies and Services

United Water Conservation District
Supplies and Services

(thousands)	Actual FY 2022-23	Projected FY 2023/24	Proposed Budget FY 2024-25	Variance	Variance %
Operating Expenditures	\$ 13,733	\$ 25,673	\$ 22,188	\$ (3,485)	-13.6%
Replacement/Depreciation	\$ 2,895	\$ 2,653	\$ 3,138	\$ 485	18.3%
Allocated Overhead	\$ 5,382	\$ 6,176	\$ 7,305	\$ 1,128	18.3%
Debt Service	\$ 5,394	\$ 2,614	\$ 2,833	\$ 219	8.4%
Capital Outlay	\$ 1,311	\$ 2,110	\$ 3,479	\$ 1,369	64.9%
Total Costs	\$ 28,716	\$ 39,227	\$ 38,943	\$ (284)	-0.7%

8



9

Account	Dept	Description	Total	FY 23-24	Change
80410 Equipment	100 Administration	Checkpoint Enterprise	190,000	190,000	-
80410 Equipment	100 Administration	Ceragon Radio Link Radio Replacement - I&E Notation	60,000	60,000	-
80410 Equipment	100 Administration	Human Resources Neogov Application Tracking Software	16,500	15,000	1,500
80410 Equipment	100 Administration	Enterprise Learning Management Software	9,000	9,000	-
80410 Equipment	100 Administration	Siklu Radio Monitoring Software	6,000	6,000	-
80410 Equipment	110 Finance	AccuFund System- Software	-	58,000	(58,000)
80410 Equipment	200 Parks & Recreation	Glamping tents	-	60,000	(60,000)
80210 Strct & Improv	300 Operations & Maintenance	OH Pipeline Valves	400,000	400,000	-
80210 Strct & Improv	300 Operations & Maintenance	Gas Engine Piping Improvements	280,000	400,000	(120,000)
80210 Strct & Improv	300 Operations & Maintenance	Protective Canopy for Fe/Mn Filters	100,000	-	100,000
80210 Strct & Improv	300 Operations & Maintenance	EL Rio Pond Inlet Piping	200,000	-	200,000
80210 Strct & Improv	300 Operations & Maintenance	OH Well Motors and Enclosure Ready Spare	80,000	80,000	-
80210 Strct & Improv	300 Operations & Maintenance	EL Rio Storage Shed	185,000	-	185,000
80210 Strct & Improv	300 Operations & Maintenance	Bathroom at Fe/Mn Plant	50,000	-	50,000
80210 Strct & Improv	300 Operations & Maintenance	Cover for 800K generator site	100,000	-	100,000
80210 Strct & Improv	300 Operations & Maintenance	EL Rio Pond Scraping	100,000	-	100,000
80210 Strct & Improv	300 Operations & Maintenance	OH Well Concrete Curbing	40,000	-	40,000
80210 Strct & Improv	300 Operations & Maintenance	El Rio Run Off V- Ditch	32,000	-	32,000
80210 Strct & Improv	300 Operations & Maintenance	New El Rio Side Entrance Gate	65,000	-	65,000
80210 Strct & Improv	300 Operations & Maintenance	Asphalt Fe/Mn Plant Backwash Tank base	25,000	-	25,000
80210 Strct & Improv	300 Operations & Maintenance	El Rio residence exterior siding/door/roof repair	23,100	35,000	(11,900)
80210 Strct & Improv	300 Operations & Maintenance	Painting El Rio Residence 1 & 2	20,000	-	20,000
80210 Strct & Improv	300 Operations & Maintenance	Replace bathroom tub/sink/toilet/main drains El Rio Resi	13,000	-	13,000
80210 Strct & Improv	300 Operations & Maintenance	El Rio Gas Engine Pump / rotating assembly inspection	14,520	22,000	(7,480)
80210 Strct & Improv	300 Operations & Maintenance	EL Rio CL2 sample pumps	10,000	20,300	(10,300)
80210 Strct & Improv	300 Operations & Maintenance	PTP Turnout Valves Program	300,000	300,000	-
80210 Strct & Improv	300 Operations & Maintenance	Satizoy Delsitt Clean Out- Contractor Assistance	287,250	-	287,250
80210 Strct & Improv	300 Operations & Maintenance	Traveling screens 1&3 rebuild	82,000	-	82,000
80210 Strct & Improv	300 Operations & Maintenance	Satizoy Pond Scraping- F & G	78,160	-	78,160
80210 Strct & Improv	300 Operations & Maintenance	Satizoy Well inspection	60,000	-	60,000
80210 Strct & Improv	300 Operations & Maintenance	Trash Rack Bearing replacements & Ready Spares	1,900	-	1,900
80210 Strct & Improv	300 Operations & Maintenance	Gas Engine Room roof replacement	-	120,000	(120,000)
80410 Equipment	300 Operations & Maintenance	El Rio spare water quality analyzers	40,000	40,000	-
80410 Equipment	300 Operations & Maintenance	Hach EZ2003 Total Manganese Analyzer	40,000	-	40,000
80410 Equipment	300 Operations & Maintenance	Backup Pumps NH3 and NaOCl	20,000	-	20,000
80410 Equipment	300 Operations & Maintenance	El Rio Trailer Mounted Valve Exercise Device	125,000	-	125,000
80410 Equipment	300 Operations & Maintenance	Water buffalo or truck mounted skid - spraying ops	6,000	-	6,000
80410 Equipment	300 Operations & Maintenance	VFD 5	-	-	-
80510 Vehicles	300 Operations & Maintenance	Compact track loader	125,000	-	125,000
80510 Vehicles	300 Operations & Maintenance	Crane Truck-7500lb hydraulic crane, 4x4, diesel	230,000	-	230,000
80510 Vehicles	300 Operations & Maintenance	To replace vehicle #66 141K miles	65,000	-	65,000
Subtotal of filtered columns			3,479,430	1,815,300	1,664,130

10



11

Capital Improvement Projects

Major projects for 2024-25 include:

- EBB Water - \$0.5 million
- Santa Felicia Dam - \$7.2 million
- Freeman to Ferro Expansion - \$4.2 million
- PTP Recycled Water Connection - \$4.1 million
- Freeman Diversion Expansion - \$3.2 million

Capital Improvement Projects increased year over year from \$16.8 million to \$20.4 million a 21.4% increase

12

12

Capital Improvement Projects

CIP PROJECT COSTS

Project Name	CURRENT YEAR STATUS		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29 and Beyond	Project Total
	Est Exp Thru End of Year	Est Balance to Carryover						
Well Replacement Program	2,433,894	285,289	20,496	1,170,000	-	-	-	3,909,679
Freeman Diversion Expansion	20,137,329	647,825	3,187,187	71,000,000	95,000,000	50,000,000	-	239,972,341
SFD Outlet Works Rehabilitation	12,773,862	756,288	4,008,221	35,605,480	36,520,600	20,653,100	626,000	110,943,551
SFD Probable Maximum Flood Containment	6,846,946	349,432	3,200,882	940,452	620,965	23,684,000	56,620,600	92,283,277
SFD Sediment Management	173,716	121,234	-	300,000	-	-	-	594,950
OHP Iron and Manganese Treatment Facility	14,276,302	(54,348)	22,049	-	-	-	-	14,244,003
Freeman Conveyance System Upgrade - Freeman to Ferro Basin	1,620,853	1,299,086	4,165,497	30,000	-	-	-	7,115,437
Extraction Barrier Brackish Water Treatment	3,762,810	6,704,944	498,205	40,607,055	6,191,350	26,803,841	324,932,181	409,500,387
Rice Avenue Overpass PTP	376,127	(181,687)	14,062	-	-	-	-	208,502
PTP Metering Improvement Project	1,321,430	445,168	85,407	-	-	-	-	1,852,004
State Water Interconnection Project	198,406	145,258	6,073	-	-	-	-	349,738
Replace El Rio Trailer	205,553	144,447	-	-	-	-	-	350,000
Asset Management/CMMS System	259,094	88,000	345,833	200,000	-	-	-	892,728
PTP Recycled Water Connection - Laguna Road Pipeline	644,984	163,495	4,142,234	2,825,000	-	-	-	7,775,713
SCADA Hardware Update	327,063	518,855	-	-	-	-	-	845,918
Lake Piru Recreation Area Pavement Maintenance Program	677,762	24,342	438	250,000	250,000	-	-	1,202,542
Condor Point Improvement Project	620,887	275,736	-	-	-	-	-	896,623
Main Supply Pipeline Sodium Hypochlorite Injection Facility	2,207	594,337	21,799	-	-	-	-	618,343
Lake Piru Campground and Recreation Area Renovations	231,910	932,313	368,862	328,200	-	-	-	1,861,285
OHP Low-Flow Upgrades	474	206,127	219	-	-	-	-	206,819
PTP Pump Drive Climate Control	-	125,000	-	-	-	-	-	375,000
Piru Early Warning System Replacement	97,500	-	97,500	-	-	-	-	195,000
OH Well 13 Rehabilitation	8,500	(8,500)	-	615,068	-	-	-	615,068
OH Well 14 Energy Efficiency Upgrades	382,610	(27,360)	67,010	2,197,000	-	-	-	2,619,260
El Rio Office Rehabilitation	-	-	95,000	330,000	-	-	-	425,000
TOTAL	67,380,221	13,555,283	20,346,775	156,398,255	138,582,914	121,140,941	382,178,781	899,833,171

13

RR0
CIP 8001

Capital Improvement Projects

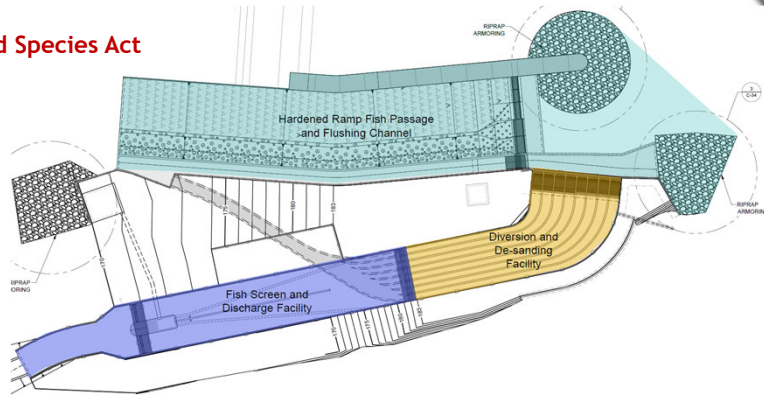
Freeman Diversion Expansion

Driver: Federal Judgment & Endangered Species Act

Status: Design and Permitting

Scope:

- Complete Design
- Prepare for Construction
- Consultation with various agencies (NMFS/ USFWS/ CDFW/ SWRCB)



14

14

Slide 14

RRO [@Nathan Summerville], please edit.
Robert Richardson, 2024-05-15T18:47:21.811

RR0

CIP 8002

Capital Improvement Projects

Santa Felicia Dam Safety Improvement Project

Driver: FERC and DSOD Mandated

Status: Planning and Design

Scope:

- Finalize design of new outlet works
- Prepare for Construction in July 2025
- Advance design of spillway improvements
- Complete consultation with various agencies (FERC/ NMFS/ USFW)



15

15

RR0

CIP 8018

Capital Improvement Projects

Freeman Conveyance System Upgrade - Freeman to Ferro

8018-1 - Three Barrel Culvert Replacement

Driver: SGM Grant Funding Deadline - March 2025

Status: Permitting

Scope: Complete permitting and construction

8018-2 - Inverted Siphon Replacement

Driver: SGM Grant Funding Deadline - March 2025

Status: Preconstruction

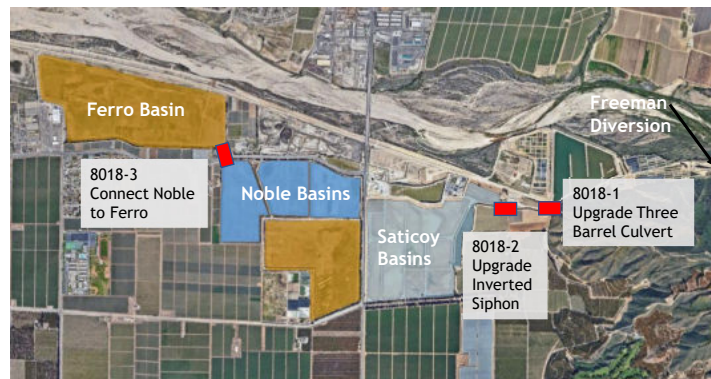
Scope: Complete construction

8018-3 - Noble to Ferro Connection

Driver: DWR Prop 1 IRWM Funding Deadline - September 2026

Status: Permitting and Design

Scope: Prepare for construction in FY25/26



16

16

Slide 15

RRO [@Adrian Quiroz] , please edit.

Robert Richardson, 2024-05-15T18:46:56.981

Slide 16

RRO [@Nathan Summerville] , please edit.

Robert Richardson, 2024-05-15T18:47:35.296

CIP 8019

Capital Improvement Projects

Extraction Barrier and Brackish Water Treatment Project

Driver: 2014 Sustainable Groundwater Management Act
US Navy Installation Water Security Goals

Status: Planning and Design

Scope:

- Finalize design for Phase 1 Project
 - Five (5) extraction well sites
 - Seven (7) extraction wells
 - Manifold Pipelines & Discharge Facility
- Adopt CEQA IS/MND and NEPA EA/FONSI
- Secure outgrant easement with the Dept. of the Navy

17

17

RR0 CIP 8043

Capital Improvement Projects

PTP Recycled Water Connection

Driver: SGM Grant Funding Deadline March 2025
NRCS Conservation Innovation Grant

Status: Planning and Design

Scope:

- Finalize design of pipeline (Phase 1)
- Adopt environmental documentation
- Prepare for Phase 1 construction in October 2024
- Advance design of booster pump station (Phase 2)

18

18

Slide 18

RRO [@Zachary Hanson] , please edit.

Robert Richardson, 2024-05-15T18:48:23.581

ZHO 0 @Robert: Completed. Please review and provide feedback regarding Phase 2 inclusion in the Scope

Zachary Hanson, 2024-05-23T20:10:30.081



19

Revenue Grants Awarded

AWARDED - IN DESIGN OR CONSTRUCTION PHASE			
Award Name	Project	Amount	Notification
DWR Prop 1 Integrated Regional Water Management Grant Program Round 2 - Implementation	Groundwater Recharge Capacity Expansion Project (Ferro-Rose Recharge)	\$1,000,000	4/1/2023
SWRCB Prop 1 Groundwater Grant Program Round 3 - Implementation	Extraction Barrier and Brackish Water Treatment Project Phase 1B	\$8,449,062	3/6/2023
FY22 FEMA High Hazard Potential Dams Grant	Santa Felicia Dam Spillway Improvement Project – 60% Design Structural Analysis	\$113,750	12/12/2022
DWR SWRCB Sustainable Groundwater Grant Program Round 1 - Implementation	Freeman Conveyance System Upgrade - Freeman to Ferro Recharge Basin	\$2,510,300	5/3/2022
DWR SWRCB Sustainable Groundwater Grant Program Round 1 - Implementation	PTP Recycled Water Connection - Laguna Road Pipeline	\$2,651,500	5/3/2022
DWR SWRCB Sustainable Groundwater Grant Program Round 1 - Implementation	Extraction Barrier and Brackish Water Treatment Project Monitoring Well Construction and Data Collection	\$1,317,900	5/3/2022
DOD Defense Community Infrastructure Program	El Rio Iron and Manganese Treatment Project	\$4,230,133	9/21/2021
DWR Prop 1 Integrated Regional Water Management Grant Program Round 1 - Implementation	El Rio Iron and Manganese Treatment Project	\$2,500,000	9/29/2020
NRCS Conservation Innovation Grant	Recycled Water PTP-PV Interconnection	\$343,422	9/4/2020
DWR Prop 1 Water Use Efficiency Grant	Installation of SCADA Integrated Metering System at Turnouts of the PTP System	\$635,059	12/15/2016
CLOSED - PROJECT COMPLETED			
Award Name	Project	Amount	Award Date
CalOES Hazard Mitigation Grant Program Subrecipient Management Cost Funding	OH Backup Generator	\$26,581	3/8/2022
CalOES Community Power Resiliency to Special Districts Program	Emergency Power Supply for UWCD Drinking Water Treatment and Supply Facilities	\$198,612	3/12/2021
FEMA Hazard Mitigation Grant Program	OH Backup Generator	\$862,050	12/9/2020
USFS Southern California Forests and Watersheds	Special-status surveys, habitat mapping, and non-native cowbird removal in the Los Padres	\$154,440	9/2/2020
SWRCB Prop 1 Groundwater Grant Program Round 2 - Planning	Coastal Brackish Groundwater Extraction and Treatment Plant	\$122,563	10/18/2019
Total Grants Awarded (2016-Current)		\$25,115,372	

Last Updated 03/15/2024

20

Revenue Grants Pending Award

PENDING - APPLIED					
Funding	Project	Ask	Type	Submission Date	Latest Update
FY24 FEMA High Hazard Potential Dams Grant Program	Santa Felicia Dam	\$626K	SubApplication	2/14/2024	Letter of Interest Submitted* 02/14/2024
USBR DOI WaterSMART Aquatic Ecosystem Restoration Projects	Freeman Diversion Fish Passage Rehabilitation Project	\$20M	Application	1/23/2024	Full Application Submitted 01/23/2024
FY23 FEMA Flood Mitigation Assistant (FMA)	Santa Felicia Dam - Spillway Resiliency Project	\$54.154M	SubApplication	12/12/2023	RFI submitted 01/17/2024
FY21 FEMA Hazard Mitigation Grant Program	Santa Felicia Dam Outlet Works Retrofit Project	\$51.225M	Application	2/15/2023	Waitlisted

- \$400 million in grants submitted and awaiting approval/award
- \$6.1 million in grants included in FY 2024-25 budget

Revenue

	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 2024-25								
Property Tax	3,609	4,064	-	-	-	-	-	\$ 7,674
Water Deliveries	2,615	-	-	2,615	7,957	293	4,163	\$ 17,644
Groundwater	17,153	-	-	7,899	-	-	-	\$ 25,052
Other	12,705	87	1,932	128	707	18	3,354	\$ 18,931
Revenue	\$ 36,083	\$ 4,152	\$ 1,932	\$ 10,642	\$ 8,664	\$ 311	\$ 7,518	\$ 69,300
Budget 2023-24								
Property Tax	3,097	5,460	-	-	-	-	-	\$ 8,557
Water Deliveries	1,581	-	-	1,530	5,246	412	2,806	\$ 11,575
Groundwater	13,618	-	-	6,117	-	-	-	\$ 19,735
Other	8,378	67	2,146	655	1,082	22	419	\$ 12,769
Revenue	\$ 26,674	\$ 5,527	\$ 2,146	\$ 8,302	\$ 6,328	\$ 433	\$ 3,225	\$ 52,635
Variance								
Property Tax	513	(1,396)	-	-	-	-	-	\$ (883)
Water Deliveries	1,034	-	-	1,085	2,711	(119)	1,357	\$ 6,069
Groundwater	3,535	-	-	1,782	-	-	-	\$ 5,317
Other	4,327	20	(214)	(528)	(375)	(4)	2,936	\$ 6,162
Revenue	\$ 9,408	\$ (1,375)	\$ (214)	\$ 2,340	\$ 2,336	\$ (122)	\$ 4,293	\$ 16,665

2024-25 Groundwater Extraction Rates

Groundwater Extraction Changes RATES	Current	Proposed	\$ Change	With 50% Grant Funding	
				Proposed	\$ Change
Extraction- Zone A - AG	\$ 89.75	\$ 135.07	\$ 45.32	\$ 112.64	\$ 22.89
Extraction- Zone A - M&I	\$ 100.52	\$ 151.28	\$ 50.76	\$ 126.16	\$ 25.64
Extraction- Zone B - AG	\$ 87.00	\$ 135.25	\$ 48.25	\$ 135.25	\$ 48.25
Extraction- Zone B - M&I	\$ 97.44	\$ 151.48	\$ 54.04	\$ 151.48	\$ 54.04
Water Purchase Surcharge - All Zones	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -
Zone S Surcharge - AG	\$ 26.79	\$ 25.66	\$ (1.13)	\$ 25.66	\$ (1.13)
Zone S Surcharge - M&I	\$ 30.01	\$ 28.74	\$ (1.27)	\$ 28.74	\$ (1.27)

Zone	Cost/AF	W / Grants
Zone A AG	\$ 145.07	\$ 122.64
Zone B AG	\$ 280.32	\$ 257.89
Zone A M&I	\$ 161.28	\$ 136.16
Zone B M&I	\$ 312.76	\$ 287.64
Zone B&S AG	\$ 305.98	\$ 284.68
Zone B&S M&I	\$ 341.50	\$ 317.65



2024-25 Rates - OH Pipeline

United Water Conservation District Water Delivery Rate Summary

Pipeline Charges (per Acre Foot): (\$)	O/H Pipeline ^{1, 2}		
	FY 2024-25	FY 2023-24	\$ Change
Variable Rate O&M Charge/ Variable Charge	474.62	363.17	111.45
Marginal Rate O&M Charge	237.94	161.45	76.49
Unrecovered Variable Charge ³	474.62	363.17	111.45
Fixed Costs/ Fixed Charge - Per Unit of Capacity	55,924.89	26,434.00	29,490.89
Fixed Well Replacement Charge ⁵	24.40	24.40	0.00
GMA Pump Charge ⁸	55.00	70.00	(15.00)



2024-25 Rates - PTP System

United Water Conservation District Water Delivery Rate Summary

Pipeline Charges (per Acre Foot): (\$)	PTP Pipeline ²		
	FY 2024-25	FY 2023-24	\$ Change
O & M Charge	590.00	395.00	195.00
Fixed Costs/ Fixed Charge - Per Unit of Capacity	1,250.00	1,050.00	200.00
Fixed Cost - Upper System - Monthly ⁴	887.50	745.50	142.00
Saticoy Well Field Delivery Charge	0.00	30.00	(30.00)
GMA Pump Charge ⁸	55.00	70.00	(15.00)



25

25

2024-25 Rates - PV Pipeline

United Water Conservation District Water Delivery Rate Summary

Pipeline Charges (per Acre Foot): (\$)	J1	PV Pipeline ²		
		FY 2024-25	FY 2023-24	\$ Change
O & M Charge		25.00	55.00	(30.00)
Fixed Costs/ Fixed Charge - Per Unit of Capacity		20,000.00	26,000.00	(6,000.00)
Saticoy Well Field Delivery Charge		0.00	30.00	(30.00)
PV minimum monthly service charge ⁷		17.00	17.00	0.00
GMA Pump Charge ⁸				



26

26

Groundwater AF

GROUNDWATER							
Groundwater Pumping Volume History							
<i>in acre-feet</i>	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Average
	Actual	Actual	Actual	Actual	Actual	Projection	5-Year
	19-2	20-2	21-2	22-2	23-2	24-2	Average
July - Dec							
Zone A AG	35,909	43,600	38,754	37,471	34,310	38,213	38,009
Zone B AG	33,173	31,743	29,504	29,519	23,279	29,602	29,444
Zone A M&I	7,185	6,929	6,556	6,819	6,158	6,766	6,729
Zone B M&I	7,328	8,552	7,076	10,238	8,675	8,419	8,374
Zone S AG	-	-	-	-	289	186	-
Zone S M&I	-	-	-	-	8,388	8,270	-
Total	83,595	90,823	81,890	84,046	72,423	83,000	82,555
% of FY Total	58.9%	54.3%	53.1%	67.3%	55.4%	66.9%	57.4%
Jan - June	Actual	Actual	Actual	Actual	Forecasted	Projection	5-Year
	20-1	21-1	22-1	23-1	24-1	25-1	Average
Zone A AG	25,187	36,091	33,611	17,472	26,237	18,624	27,720
Zone B AG	20,481	27,003	23,581	11,707	19,981	13,807	20,551
Zone A M&I	5,635	5,728	6,668	4,379	5,378	3,734	5,558
Zone B M&I	7,001	7,516	8,438	7,314	6,685	4,966	7,391
Zone S AG	-	-	-	-	167	186	-
Zone S M&I	-	-	-	-	7,443	8,270	-
Total	58,304	76,338	72,298	40,872	58,282	41,130	61,219
% of FY Total	41.1%	45.7%	46.9%	32.7%	44.6%	33.1%	42.6%
FY Total	141,898.83	167,161.30	154,187.58	124,918.17	130,704.47	124,129.85	143,774.07

27

27

Pipeline OH (AF)

ALL OH SYSTEM								
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5-year Average	2024-25
Jul	1,211.09	1,240.24	1,484.10	1,205.48	794.49	909.21	1,126.71	980.23
Aug	1,041.62	1,173.79	1,251.46	1,200.96	870.33	678.36	1,034.98	900.43
Sep	765.22	1,067.65	1,328.00	1,174.77	975.64	768.36	1,062.88	924.71
Oct	917.50	988.85	1,467.38	1,449.96	926.65	1,052.29	1,177.03	1,024.01
Nov	720.17	806.09	1,277.97	1,317.58	817.63	1,170.71	1,078.00	937.86
Dec	600.48	811.61	1,059.27	1,136.81	687.68	813.99	901.87	784.63
Jan	696.79	857.87	927.37	1,118.58	603.11	580.79	817.54	711.26
Feb	617.32	844.36	996.27	965.04	674.22	745.96	845.17	735.30
Mar	768.68	749.27	1,100.51	1,190.89	703.11	850.04	918.76	799.32
Apr	1,056.05	854.51	993.09	1,039.58	979.61	847.08	942.77	820.21
May	1,021.32	1,190.35	1,253.99	1,098.96	1,143.85	962.81	1,129.99	983.09
June	1,037.32	1,265.51	1,161.60	838.49	1,223.54	874.04	1,072.64	933.19
Total	10,453.56	11,850.10	14,301.01	13,737.11	10,399.86	10,253.64	12,108.34	10,534.26

28

28

Pipeline PTP (AF)

PTP								
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Projected 2024-25	5-year Average
Jul	349.60	381.90	385.32	378.15	309.00	395.68	360.00	370.01
Aug	576.67	554.17	683.23	596.03	591.42	531.82	580.00	591.33
Sep	489.15	492.00	479.71	485.81	555.90	496.27	490.00	501.94
Oct	766.82	877.62	841.04	669.20	786.16	913.02	800.00	817.41
Nov	487.80	425.33	540.08	525.37	475.13	524.99	490.00	498.18
Dec	214.37	175.93	524.51	170.24	204.30	304.41	270.00	275.88
Jan	180.08	247.04	410.81	334.79	152.70	226.90	270.00	274.45
Feb	130.35	447.03	433.48	576.13	350.27	360.00	430.00	433.38
Mar	258.58	305.68	512.75	596.85	218.55	350.00	390.00	396.77
Apr	428.41	396.58	648.21	617.25	476.62	490.00	500.00	513.41
May	377.82	561.72	632.48	621.97	537.30	510.00	540.00	546.26
June	395.35	538.14	501.80	492.66	455.76	460.00	470.00	476.74
Total	4,655	5,403	6,593	6,064	5,113	5,563	5,590	5,696

29

29

Pipeline PV (AF)

PVP								
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Projected 2024-25	5-year Average
Jul	-	445.77	41.30	-	-	766.10	300.00	250.63
Aug	-	19.30	138.20	-	-	691.10	300.00	169.72
Sep	-	-	1,162.97	-	-	845.60	300.00	401.71
Oct	-	-	751.94	-	0.30	1,114.20	300.00	373.29
Nov	-	-	343.88	-	-	661.10	300.00	201.00
Dec	-	-	13.36	15.20	7.90	314.40	300.00	70.17
Jan	-	72.58	16.87	342.30	84.30	100.04	300.00	123.22
Feb	-	291.50	371.76	304.90	312.80	-	-	256.19
Mar	-	97.60	265.90	-	18.90	-	-	76.48
Apr	-	7.70	64.70	96.50	598.80	100.00	-	173.54
May	-	-	-	-	330.00	330.00	-	132.00
June	87.00	96.20	-	-	425.10	330.00	-	170.26
Total	-	1,030.65	3,170.88	758.90	1,778.10	5,252.54	2,100.00	2,398.21

30

30



31

United Water Conservation District								
Adopted Operating Budget Summary								
FY 2024-25								
	General Water Conservation Fund	Water Purchase Fund	State Water Fund	Freeman Fund	O/H Pipeline Fund	PV Pipeline Fund	PTP Pipeline Fund	TOTAL
(\$ thousands)								
CASH RESERVATIONS/WORKING CAPITAL								
Projected Beginning Balance July 1, 2024	13,712	5,985	3,743	(721)	(313)	932	1,201	24,540
REVENUES								
Property Tax	3,609	-	4,064	-	-	-	-	7,674
Water Deliveries/Fixed Costs	2,615	-	-	2,615	7,957	293	4,163	17,644
Groundwater Revenue	17,153	-	-	7,899	-	-	-	25,052
Unrecovered Variable	-	-	-	-	-	-	-	-
Fox Canyon GMA	-	-	-	-	579	-	307	886
Recreation	1,000	-	-	-	-	-	-	1,000
Grant Revenue	3,183	-	-	-	22	-	2,995	6,200
Rents & Leases	235	-	-	22	32	5	15	310
Investment/ Interest Earnings	340	23	87	56	53	11	33	604
Repayment of Interfund Loan	523	-	-	-	-	-	-	523
Proceeds from Financing	7,209	-	-	-	-	-	-	7,209
Water Purchase Surcharge	-	1,908	-	-	-	-	-	1,908
Other	215	-	-	50	20	2	4	291
Total Revenues	36,083	1,932	4,152	10,642	8,664	311	7,518	69,300
EXPENDITURES								
Personnel Costs	6,762	-	-	1,329	884	215	602	9,792
Operating Expenditures	9,578	-	5,205	1,932	3,547	219	1,707	22,188
Replacement/Depreciation	1,155	-	-	412	810	74	687	3,138
Allocated Overhead	4,200	-	-	1,110	1,351	50	595	7,305
Debt Service	1,279	-	114	637	293	3	507	2,833
Capital Outlay	1,273	-	-	152	1,581	15	460	3,479
Transfers Out-CIP	12,592	-	-	3,249	176	13	4,296	20,326
Total Expenditures	36,838	-	5,319	8,822	8,641	589	8,853	69,061
Net Surplus/(Shortfall)	(755)	1,932	(1,167)	1,820	23	(277)	(1,335)	239
Reservations/Designations	(10,796)	-	-	-	-	-	-	(10,796)
Add back Depreciation	1,155	-	-	412	810	74	687	3,138
Projected Cash Reserves/Working Capital June 30, 2025	3,316	7,917	2,575	1,511	520	729	553	17,121
Reserve requirement	4,000	-	-	1,500	1,220	288	1,000	8,008
Surplus/(Shortfall)	(684)	-	-	11	(700)	441	(447)	(380)

32

