

**DIRECTORS**

Peter W. Hansen

Mike Brucker

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne



**PLEASANT VALLEY COUNTY WATER DISTRICT**

PIONEER IN FOX CANYON AQUIFER CONSERVATION  
SERVING AGRICULTURE SINCE 1956

154 S. LAS POSAS ROAD, CAMARILLO, CA 93010-8570  
Phone: 805-482-2119  
Fax: 805 484-5835

**STAFF**

Jared L. Bouchard  
**General Manager**

**General Counsel**  
Arnold, Bleuel, LaRoche, LLC  
Mathews & Zirbel, LLP

**PLEASANT VALLEY COUNTY WATER DISTRICT  
SPECIAL MEETING OF THE BOARD OF DIRECTORS**

**NOTICE OF MEETING**

**TUESDAY OCTOBER 20, 2026, AT 10:00 AM**

**NOTICE IS HEREBY GIVEN** that the Pleasant Valley County Water District Board of Directors will hold a SPECIAL MEETING on Tuesday, October 20, 2026, @ 10:00 a.m. at the District Office located at 154 S. Las Posas Road, Camarillo, CA 93010-8570.

The following provides information to the public and consultants on how to observe and/or participate in the meeting remotely:

Meeting Zoom Link for Live Public and Consultant Participation and Real Time Public and Consultant Comments:

**Join Zoom Meeting online:**

<https://us06web.zoom.us/j/84652099939?pwd=QHosJkZgMTPUZW7g9ORZNEVsaB4Bo.1&from=addon>

**Meeting ID: 846 5209 9939**

**Passcode: 985274**

+16699006833,82075649941#

+14086380968,82075649941# US (San Jose)

Public comments may be submitted in person, virtually via Zoom, or written. In-person and virtual comments should be no longer than 3 minutes. In-Person: Complete a speaker request form located at the entrance of the Council Chamber and give it to the Agency Clerk. Your name will be called when it is your turn to speak. Virtually via Zoom: Access the meeting Zoom link to provide real-time (virtual) comments at appropriate public comment times throughout the meeting by using the raise hand feature. Written: All written public comments should be no more than 500 words and are subject to the Public Records Request Act. Written comments should be submitted to the Agency Clerk by 9:00 a.m. on the day of the Water Agency meeting by email or directly to the Agency Clerk's Office. Email [yvette@pvcwater.com](mailto:yvette@pvcwater.com) and enter "Public Comment" in the Subject line (and agenda item number if applicable). Mail or drop off written comments to the Agency Clerk's Office located at 154 S. Las Posas Rd. Please clearly mark envelope with "PVCWD Public Comment and meeting date."

## **AGENDA**

The agenda is posted at least 72 hours preceding the Board meeting and contains all items on which Board action will be allowed pursuant to Government Code Section 54954.2. Action will be taken on unanticipated items only when an emergency (as defined in Section 54956.5) exists or as otherwise allowed under Section 54954.2(b).

An opportunity for members of the public to briefly address the Board on items not on the agenda is provided at the beginning and end of each meeting. Persons wishing to comment on agenda items should complete a speaker card and submit it (preferably before the meeting) to the Clerk. The Chairman will then recognize them at the appropriate time. Once recognized, persons should step to the podium, clearly state their name, and address for the record, and address the item being considered in as brief, clear, and concise a manner as possible.

### **OPEN SESSION AND CALL TO ORDER:**

- 1) Pledge of Allegiance.**
- 2) Roll call.**
- 3) Determination of quorum.**
- 4) Approval of Agenda.**
- 5) Approval of Minutes**
  - a) July 21, 2026
  - b) August 18, 2026
  - c) October 1, 2026
- 6) Open Forum.**

This is an opportunity for members of the public to address the Board on matters not appearing on the agenda. No action may be taken by the Board on matters raised during Open Forum; however, such matters may be referred to staff or considered for placement on a future agenda.

**7) Public Hearings: 10:00 A.M.**

**A. PUBLIC HEARING ON WATER RATES PURSUANT TO PROPOSITION 218 (CALIFORNIA CONSTITUTION, ARTICLE XIII D) AND CONSIDERATION OF ORDINANCE NO. 26-01 OF THE PLEASANT**

**VALLEY COUNTY WATER DISTRICT, AN ORDINANCE ESTABLISHING FEES RELATED TO THE PROVISION OF WATER SERVICE**

**Recommendations:**

- 1) Conduct public hearing, receive staff report, public testimony and close the public hearing
- 2) Direct the Clerk of the Board to tabulate written protests and determine whether a majority protest exists.
- 3) Read Ordinance No. 26-01 by title only and consider adoption, effective December 1, 2026

**8) ACTION ITEMS**

**A. Ratification of Checks**

The Board will review and consider ratification of checks issued and funds transferred for the period February 12, 2026, through October 19, 2026.

**Recommendation:** Approve the checks issued and funds transferred for the stated period.

**9) GENERAL MANAGER/COUNSEL COMMENTS**

**10) OTHER BUSINESS**

**11) CLOSED SESSION**

It is the intention that The Board of Directors of the Pleasant Valley County Water District will convene in closed session to consider the following matter:

**CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Authority: California Government Code § 54956.9(d)(1)

Pursuant to Government Code § 54956.9(d)(1), the Board of Directors will meet in closed session to discuss, confer with, and receive advice from legal counsel regarding existing litigation to which the District is a named party:

## 12) ADJOURNMENT

In compliance with the Americans with Disabilities Act, all possible accommodations will be made for individuals with disabilities so they may attend and participate in meetings. If special assistance is needed, please call the Agency staff at (805) 482-2119 at least 24 hours prior to the meeting so proper arrangements may be assured. If requested, and as possible, agendas will be provided in alternative formats.

**Agenda Posting Certification:** This agenda was posted not less than 24 hours prior to the scheduled meeting date and time at 154 S. Las Posas Road Camarillo CA, 93010 in a location that is accessible 24 hours a day to the General Public and is posted on the Pleasant Valley County Water District website <https://www.pleasantvalleycountywaterdistrict.com/board-meetings>



**Jared Bouchard,  
General Manager**

**DIRECTORS**

Thomas P. Vujovich, Jr.

John S. Broome

Peter W. Hansen

John D. Menne

Michael Brucker



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LaRochelle,  
Mathews & Zirbel,  
LLP

**MINUTES OF SPECIAL MEETING OF THE  
BOARD OF DIRECTORS  
PLEASANT VALLEY COUNTY WATER DISTRICT HELD  
July 21, 2026, Tuesday**

Pursuant to notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on **Tuesday July 21<sup>st</sup>, 2026, at 10:00 a.m.** in the district headquarters facility, 154 S. Las Posas Rd, Camarillo, CA.

**Call to Order**

The meeting was called to order at 10:00 a.m. by Board President Vujovich.

**Agenda Item #1- Pledge of Allegiance** Led by Board President Vujovich.

**Agenda Item #2- Roll Call**

Led by Board President Vujovich.

Attendance was as follows:

Directors Present:

- President Thomas Vujovich, Jr.
- Director John Broome
- Director Peter Hansen
- Director Michael Brucker
- Directors Absent: John Menne

Staff Present:

- Dennis McNulty, Attorney
- Jared Bouchard, General Manager

Online:

- Bradley Herrema, Brownstein, LLP

### Agenda Item #3 – Determination of Quorum

A quorum was established.

### Agenda Item #4 – Approval of Agenda

A motion to approve the agenda was made by President Thomas P. Vujovich, Jr. Motion passed unanimously with a 4-0 vote; agenda was approved as presented.

Ayes -4- Directors Broome, Hansen, Bricker and Vujovich.

Ney's: -0-

Absent: -0-

Abstained: -0-

### Agenda Item #5 -Open Forum/Public Hearing

This is an opportunity for the public to address the Board on matters not appearing on the agenda. No action may be taken by the Board at this time, but items can be considered for placing on the agenda for a subsequent meeting.

Public comment – No members of the public were present, and no public comment was made.

### Agenda Item #6 - Action Items

- A. Consider authorizing contract with Rain for Rent for WELL 9 rehabilitations for the amount not to exceed \$115,000.

Recommendation: No action taken by the board directed staff to solicit other proposals.

### Agenda Item # 11 - Closed Session

General counsel Dennis McNulty made announcement for closed session. 11:03 A.M.

The Board entered into closed session pursuant to California Government Code Section 54956.9(d)(1) to confer with legal counsel regarding existing litigation: OPV Coalition, et al. v. Fox Canyon Groundwater Management Agency, et al., Santa Barbara County Superior Court Case No. VENCI00555357.

The Board concluded closed session at 11:35 a.m.  
No reportable action was taken.

Agenda Item # 12 - Adjournment

The meeting was adjourned upon motion, duly made, seconded, and carried out unanimously at 11:17 a.m.

Respectfully Submitted:

Minutes Approval:

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Jared Bouchard, General Manager

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Thomas Vujovich, Board President

**DIRECTORS**

Thomas P. Vujovich, Jr.

John S. Broome

Peter W. Hansen

John D. Menne

Michael Brucker



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LaRochelle,  
Mathews & Zirbel,  
LLP

**MINUTES OF SPECIAL MEETING OF THE  
BOARD OF DIRECTORS  
PLEASANT VALLEY COUNTY WATER DISTRICT HELD  
August 18, 2026, Tuesday**

Pursuant to notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on **Tuesday, August 18, 2026, at 10:00 a.m.** in the district headquarters facility, 154 S. Las Posas Rd, Camarillo, CA.

**Call to Order**

The meeting was called to order at 10:00 a.m. by Board President Vujovich.

**Agenda Item #1- Pledge of Allegiance** Led by Board President Vujovich.

**Agenda Item #2- Roll Call**

Attendance was as follows:

**Directors Present:**

- President Thomas Vujovich, Jr.
- Director John Broome
- Director Peter Hansen
- Director Michael Brucker

**Staff Present:**

- Dennis McNulty, Attorney
- Jared Bouchard, General Manager

**Online:**

- Bradley Herrema, Brownstein, LLP
- John Menne

### Agenda Item #3 – Determination of Quorum

A quorum was established.

### Agenda Item #4 – Approval of Agenda

A motion to approve the agenda was made by Director Broom; seconded by Hansen. The motion passed unanimously by a 4-0 vote.

Ayes -4-

Ney's: -0-

Absent: -0-

Abstained: -0-

### Agenda Item #5 -Open Forum/Public Hearing

No members of the public were present, and no public comment was made.

### Agenda Item #6 - Action Items

- A.** Presentation of proposed rates and fees for FY 26-27 and FY 28-29 and review of 2023 Rate Study findings and current financial model analysis

The Board provided staff direction to proceed with a 8.13% rate increase for FY 2026–27 and a 5% increase for FY 2027–28, to be published under a Prop 218 notice. A public hearing was set for October 20, 2026. The first motion was made by Director Broome; seconded by Director Brucker

Ayes:4-0 Director Pete Hansen, Michael Brucker, John Broome, & Thomas Vujovich.

Ney's:-0-

Absent:-0-

Abstained:-0-

- B.** Consider FY 26-27 Budget

A motion to adopt the budget Dec. 1<sup>st</sup> made by Director Hansen; seconded by Brucker 4-0. Roll call vote

Ayes:-4-0 Director Pete Hansen, Michael Brucker, John Broome, & Thomas Vujovich.

Ney's:-0-

Absent: John Menne/Online

Abstained:-0-

**C. Consider Employment Agreement between Pleasant Valley County Water District and Yvette Cady for the position of Director of Administrative Services / Assistant to the General Manager**

A motion to approve the agreement was made first by Director Broome; seconded by Director Hansen.

Ayes: -4- Director Thomas Vujovich, John Broome, Pete Hansen, & Michael Brucker

Ney's:-0-

Absent:-0-

Abstained:-0-

**D. Consider authorizing contract for WELL 9 rehabilitations for an amount not to exceed \$115,000.**

A motion to approve Rain for Rent and contract rehabilitation of Well 9. Made by Director Broom; seconded by Hansen.

Ayes: -4-

Ney's:-0-

Absent:-0-

Abstained:-0-

**Agenda Item # 7 - Closed Session**

General Counsel **Dennis McNulty** announced closed session at 10:30 A.M.

**CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Authority: California Government Code § 54956.9(d)(1)

Pursuant to Government Code § 54956.9(d)(1), the Board of Directors will meet in closed session to discuss, confer with, and receive advice from legal counsel regarding existing litigation to which the district is a named party, specifically. OPV Coalition, et. al. v. Fox Canyon Groundwater Management Agency, et. al., Santa Barbara County Superior Court Case No. VENCI00555357

The Board concluded closed session at 11:00 A.M. no reportable action.

**Agenda Item # 8 - Adjournment**

The meeting was adjourned upon motion, duly made, seconded, and carried out unanimously at 11:45 a.m.

Respectfully Submitted:

Minutes Approval:

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Jared Bouchard, General Manager

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Thomas Vujovich, Board President

**DIRECTORS**

Thomas P. Vujovich, Jr.

John S. Broome

Peter W. Hansen

John D. Menne

Michael Brucker



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LLP

**MINUTES OF SPECIAL MEETING OF THE  
BOARD OF DIRECTORS  
PLEASANT VALLEY COUNTY WATER DISTRICT HELD  
October 1, 2026**

Pursuant to notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on **Tuesday, October 1, 2026, at 10:00 a.m.** in the district headquarters facility, 154 S. Las Posas Rd, Camarillo, CA.

**Call to Order**

The meeting was called to order at 9:58 a.m. by Board President Vujovich.

**Agenda Item #1- Pledge of Allegiance** Led by Board President Vujovich.

**Agenda Item #2- Roll Call**

Attendance was as follows:

**Directors Present:**

- President Thomas Vujovich, Jr.
- Director John Broome
- Director Peter Hansen
- Director Michael Brucker
- Director John Menne

**Staff Present:**

- Dennis McNulty, Attorney
- Jared Bouchard, General Manager

### Agenda Item #3 – Determination of Quorum

A quorum was established.

### Agenda Item #4 – Approval of Agenda

Approval of the meeting minutes was deferred to the next regular Board of Directors meeting. No action was taken.

### Agenda Item #5 -Open Forum/Public Hearing

No members of the public were present, and no public comment was made.

### Agenda Item #6 - Action Items

- A. FIRST READING OF ORDINANCE 26-01 PLEASANT VALLEY COUNTY WATER DISTRICT AN ORDINANCE ESTABLISHING FEES RELATED TO THE PROVISION OF WATER SERVICE Recommendation:
  - 1. Perform First Reading of Ordinance 26-01 in title only
  - 2. Set Public Hearing Date for October 20<sup>th</sup>, 2026

#### Agenda Item #6 – Approval of

ORDINANCE 26-01 PLEASANT VALLEY COUNTY WATER DISTRICT AN ORDINANCE ESTABLISHING FEES RELATED TO THE PROVISION OF WATER SERVICE

A motion was made by Director Menne to approve the ordinance as presented. The motion was seconded by Director Broome. The motion passed unanimously by a 5-0 vote.

Ayes: 5- Director Thomas Vujovich, John Broome, Pete Hansen, Michael Brucker and John Menne.

Nyes: 0

Absent: 0

Abstain: 0

### Agenda Item # 7 – General Manager Comment

No comments addressed by General Manager.

### Agenda Item #8 Other Business

No other business was discussed or addressed.

### Agenda Item #9 – Closed Session

General counsel Dennis McNulty made announcement for closed session. 10:10 A.M.  
The Board entered into closed session pursuant to

#### CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Authority: California Government Code § 54956.9(d)(1)  
Pursuant to Government Code § 54956.9(d)(1), the Board of Directors will meet in closed session to discuss, confer with, and receive advice from legal counsel regarding existing litigation to which the District is a named party, specifically. OPV Coalition, et al. v. Fox Canyon Groundwater Management Agency, et al., Santa Barbara County Superior Court Case No. VENCI00555357

General counsel Dennis McNulty returned with no reportable action. 10:55 A.M.

### Agenda Item # 10 - Adjournment

The meeting was adjourned upon motion, duly made, seconded, and carried out unanimously at 11:10 a.m.

Respectfully Submitted:

Minutes Approval:

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Jared Bouchard, General Manager

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Thomas Vujovich, Board President

**DIRECTORS**

Peter W. Hansen

Michael Brucker

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne

**PLEASANT VALLEY COUNTY WATER DISTRICT**PIONEER IN FOX CANYON AQUIFER CONSERVATION  
SERVING AGRICULTURE SINCE 1956154 S. LAS POSAS ROAD, CAMARILLO, CA 93010-8570  
Phone: 805-482-2119  
Fax: 805 484-5835**STAFF**Jared L. Bouchard  
**General Manager****General Counsel**  
Arnold, Bleuel, LaRochelle,  
Mathews & Zirbel, LLP**October 20, 2026, SPECIAL MEETING****TO: Board of Directors****FROM: General Manager****SUBJECT: PUBLIC HEARING ON WATER RATES PURSUANT TO  
PROPOSITION 218 (CALIFORNIA CONSTITUTION, ARTICLE XIII D) AND  
CONSIDERATION OF ORDINANCE NO. 26-01 OF THE PLEASANT  
VALLEY COUNTY WATER DISTRICT, AN ORDINANCE ESTABLISHING FEES  
RELATED TO THE PROVISION OF WATER SERVICE****AGENDA ITEM: 7A****Background**

On August 30, 2022, the Board authorized the services of Raftelis Financial Consultants, Inc. to prepare a comprehensive Cost of Service and Rate Study for the District. The study evaluated operating costs, reserve requirements, water supply expenses, capital improvement needs, and anticipated legal and regulatory costs associated with ongoing groundwater management issues.

Throughout 2023, the Board reviewed draft and final rate study findings at a series of public meetings. Following completion of the Proposition 218 noticing process and public hearing, the Board adopted Ordinance 23-01 establishing water rates for Fiscal Years 2023-24 and 2024-25.

The adopted rates reflected the Board's desire to maintain financial stability while minimizing impact on agricultural customers. While the 2023 Rate Study included a multi-year financial plan extending through Fiscal Year 2027-28, the Board elected to implement only the first two years of the recommended rate schedule and revisit future increases at a later date.

In 2024, wholesale water cost increases imposed by United Water Conservation District exceeded those anticipated in the original rate study. To recover these costs, the Board adopted Ordinance 24-01 establishing a wholesale water pass-through charge.

Subsequent increases in wholesale water costs resulted in additional pass-through adjustments. As a result, the District's current volumetric rate is approximately **\$440 per acre-foot**.

### **Updated Financial Analysis**

In 2026, the Board authorized staff to retain Water Worth Consultants to update the District's financial model and evaluate future rate requirements. Water Worth reviewed the assumptions, cost allocation methodology, and financial projections contained within the 2023 Rate Study and concluded that the underlying cost of service analysis remains generally valid and representative of current District operations.

As part of the update process, forecasted financial information from the 2023 Rate Study was compared against actual operating results and current budget projections. The updated analysis indicated that the District's financial position is consistent with the findings in the 2023 Rate Study and thus the recommended rate increases for FY 26-27 and FY 27-28 remain advisable.

On August 18, 2026, the Board of Directors received a presentation from staff regarding the updated financial analysis and various rate adjustment alternatives. Following discussion, the Board determined that rates lower than those projected in the original 2023 Rate Study would not maintain adequate revenues, reserves, and operational flexibility.

The Board directed staff to initiate Proposition 218 noticing process utilizing:

- An **8.13% rate increase for Fiscal Year 2026-27**, and
- A **5.00% rate increase for Fiscal Year 2027-28**.

The proposed increases are intended to provide sufficient revenue to fund operating expenses, maintain reserve levels, address anticipated water supply cost increases, and preserve long-term financial stability while minimizing impacts to District customers.

### **Proposed Rate Adjustments**

The District's current volumetric rate is approximately **\$440 per acre-foot**. Based on the updated financial analysis and Board direction provided on August 18, 2026 and October 1, 2026, Ordinance 26-01 proposes the following rate adjustments:

- Fiscal Year 2026-27: **8.13% increase**
- Fiscal Year 2027-28: **5.00% increase**

These adjustments are consistent with those contemplated in the original 2023 Rate Study and reflect the District's current financial position while continuing to support long-term financial sustainability.

### **Proposed Volumetric Water Rates**

Implementation of the proposed rate adjustments would result in the following volumetric rates:

| <b>Fiscal Year</b>   | <b>Rate Increase</b> | <b>Volumetric Rate (\$/AF)</b> |
|----------------------|----------------------|--------------------------------|
| FY 2025-26 (Current) | —                    | \$440                          |
| FY 2026-27           | 8.13%                | \$476                          |
| FY 2027-28           | 5.00%                | \$500                          |

### **Ordinance 26-01**

Ordinance 26-01 establishes the rates and fees necessary to support District operations, maintain adequate reserves, recover water supply and administrative costs, and implement the Board-approved financial plan for Fiscal Years 2026-27 and 2027-28.

The proposed ordinance reflects the Board's direction following its review of the updated financial analysis and authorizes implementation of the rates identified through the Proposition 218 noticing process. Adoption of Ordinance 26-01 would establish volumetric rates of approximately **\$476 per acre-foot in Fiscal Year 2026-27** and **\$500 per acre-foot in Fiscal Year 2027-28**.

### **Fiscal Impact**

The proposed rates are expected to generate sufficient revenue to:

- Meet annual operating and maintenance expenses
- Fund anticipated water supply and wholesale water costs
- Maintain prudent operating and emergency reserve balances
- Support ongoing infrastructure and capital improvement needs
- Reduce the likelihood of larger future rate adjustments

Failure to implement the proposed rates could increase the likelihood of future revenue shortfalls, particularly if wholesale water costs, groundwater pumping expenses, or regulatory obligations exceed current projections.

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## **Conclusion**

The District's 2023 Cost of Service and Rate Study established a long-term financial framework intended to ensure the District's continued fiscal health and operational reliability. The 2026 update performed by Water Worth Consultants confirmed that the underlying assumptions and methodology remain sound while demonstrating that lower rate increases than originally projected are not advisable.

Following receipt of the financial update on August 18, 2026, the Board directed staff to proceed with Proposition 218 noticing for an **8.13% increase in Fiscal Year 2026-27** and a **5.0% increase in Fiscal Year 2027-28**. These increases would result in a volumetric rate of approximately **\$476 per acre-foot in Fiscal Year 2026-27** and **\$500 per acre-foot in Fiscal Year 2027-28**.

Adoption of Ordinance 26-01 will provide the revenues necessary to maintain reliable water service, preserve financial stability, maintain prudent reserves, and position the District to address future water supply, regulatory, and operational challenges.

### **Staff Recommendation:**

- 1) Conduct public hearing, receive staff report, public testimony and close the public hearing
- 2) Direct the Clerk of the Board to tabulate written protests and determine whether a majority protest exists.
- 3) Adopt Ordinance No. 26-01 and perform second reading in title only

**DIRECTORS**

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**Ordinance 26-01**

**PLEASANT VALLEY COUNTY WATER DISTRICT AN ORDINANCE ESTABLISHING  
WATER RATES and FEES RELATED TO THE PROVISION OF WATER SERVICE**

**SECTION 1: Short Title**

The Short Title of this Ordinance shall be: **"PVCWD Service Fee and Charges Ordinance"** and may be cited as such.

**SECTION 2: Purpose**

"The purposes of this Ordinance are:

- a. Establish sufficient rates and fees to fund Pleasant Valley County Water District Operations, including regulatory costs, legal expenses, wholesale water purchase cost and other costs necessary to the ongoing operation of the District, and
- b. In order to pass through increased wholesale water costs and increased regulatory pump charges, which increase the cost of water that Pleasant Valley County Water District charges to its customers, and
- c. Establish such other fees, including standby fees; reconnection fees; charges for water waste. Such fees are necessary for the ongoing operations and management of the District's water service."

**Section 3: Definitions and Abbreviations.**

- (a) "PVCWD" shall mean Pleasant Valley County Water District
- (b) "Recycled Water" shall mean in the broad sense, all water supplied by PVCWD
- (c) "Ac/ft" shall mean one acre foot of water
- (d) "Turnout" shall mean any connection to the PVCWD for the purpose of providing PVCWD supplied water
- (e) "Idle Turnout" shall mean an existing turnout that has been locked off or has not been immediately available for use by the customer.

- (f) "Fixed Charge"- Shall mean a fee imposed for any turnout that is open and available for use by the customer.
- (g) "Pass Through Rate" – Shall mean a fee for wholesale water or regulatory fee increases not anticipated in the Pleasant Valley County Water District 2023 Cost of Service Study –

**Section 4: Metered Use Rates, Billing, Late Fees, Disconnection and Reconnection**

The following rates are effective beginning at 12:01am on December 1, 2026:

**Section 4.1 Metered Use Rates** - The metered use rate for turnout delivered water in accordance with Supplemental Water Availability Limits as established by Pleasant Valley County Water District Ordinance(s) shall be: \$

**FY 26-27**

- \$476 Acre Foot Effective December 1, 2026,

**FY 27-28**

- \$500/ Acre Foot - Effective July 1, 2027

**Section 4.2 Billing**- The District shall deliver a monthly bill to each customer by the 5<sup>th</sup> of each month; the bills are due and payable by the 1<sup>st</sup> day of the following month of the billing date.

- Late Fees**- Any account that fails to pay the bill in full will incur a 6% late fee on any unpaid balance for the billing period.
- Disconnection for Non-Payment**- Any account that is delinquent beyond 30 days after the due date shall be subject to termination in accordance with Resolution 17-01 or the then current Delinquent Account Policies adopted by the Pleasant Valley County Water District Board and be subject to \$150 dollar reconnection fee if service is terminated for non-payment.

**Section 4.3 Fixed Charge**– A fixed per month fee shall be imposed for each turnout that is available for use by a customer the fee shall be:

**FY 26-27**

- \$476 per meter/month Effective December 1, 2026 -

**FY 27-28**

- \$500/ per meter/ month - Effective July 1, 2027

**Section 4.4 Charges for Relocation or Abandonment of Metered Service.** Charges for all meter relocation services will be billed at the District's actual cost plus a 15% administration fee to cover handling and billing costs on all materials as well as other related costs incurred by the District in connection with the provision of these services. An estimate of costs for each relocation or abandonment shall be available upon request from the District's General Manager.

**Section 4.5 Reconnection Fees for Idle Turnouts-** The following fees shall be imposed on each turnout where a customer request that an Idle Turnout be Restored to service:

The reconnection fee shall be calculated using the then effective Fixed Charge Fees times the number of months the Turnout has been Idle.

**Section 4.6 Prohibition of Water Waste-** No Customer of PVCWD shall cause or allow the direct application or runoff from lands irrigated with PVCWD waters to reach or come in contact with roads or other prohibited drainage system consistent with applicable local, state, federal or other regulatory restrictions relating to the delivery of Recycled Water.

Violation of this section shall be subject to:

1. \$50 fine for a first offense
2. \$100 for second offense within a 12-month period and the termination of water service for 48hours.
3. \$300 for a third offense in a 12-month period and the termination of water service, for a period of up to 14 days a no less than 5 days from the date of notice. The length of termination of service shall be determined by the General Manager and in no case will water service be restored until all fines and outstanding charges to the District are satisfied on the subject account.

#### **SECTION 5: Effective Date**

This Ordinance shall become effective at **12:01 a.m. on December 1, 2026.**

#### **SECTION 6: Publication**

Upon adoption, this Ordinance shall be published in title and general description only in a newspaper of general circulation within the District's general area of service.

**SECTION 7: Repeal of Ordinances**

Ordinance 25-01 is repealed and replaced by Ordinance 26-01.

**SECTION 8: Severability**

In the event that any section, clause or portion of this Ordinance is found to be invalid, the validity of the remaining sections of the Ordinance shall not be affected.

**PASSED, APPROVED and ADOPTED** by the Pleasant Valley County Water District Board of Directors on this \_\_\_\_ **day of October 2026**, by the following vote:

**AYES:** Directors:

**NOES:** Directors:

**ABSENT:** Directors:

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**Thomas Vujovich, BOARD PRESIDENT**

---

**Dennis McNulty, General Counsel**

---

**Jared Bouchard, GENERAL MANAGER**

**ATTEST:**  
**APPROVED AS TO FORM:**

# USA TODAY CO.



PO Box 631437 Cincinnati, OH 45263-1437

## **AFFIDAVIT OF PUBLICATION**

Pleasant Valley County Water D  
Pleasant Valley County Water D  
154 S Las Posas RD  
Camarillo CA 93010-8570

STATE OF WISCONSIN, COUNTY OF BROWN

The Ventura County Star, a newspaper published in the city of Camarillo, Ventura County, State of California, with circulation in the County of Ventura, State of California; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

VCS vcstar.com 09/04/2026, 10/05/2026  
VCS Ventura County Star 09/04/2026, 10/05/2026

and that the fees charged are legal.  
Sworn to and subscribed before on 10/05/2026

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$480.08

Tax Amount: \$0.00

Payment Cost: \$480.08

Order No: 12607589

Customer No: 1251869

PO #:

# of Copies:

1

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

Notice is hereby given that the Pleasant Valley County Water District Board will conduct a Public Hearing on October 20, 2026, at 10:00 AM for the purpose of adopting Ordinance 26-01.

### **ORDINANCE 26-01 of THE PLEASANT VALLEY COUNTY WATER DISTRICT AN ORDINANCE ESTABLISHING FEES RELATED TO THE PROVISION OF WATER SERVICE**

The full text of the previously mailed 218 notice and the Draft Ordinance 26-01 are available for review on the Pleasant Valley County Water District Website: [www.pleasantvalleycountywaterdistrict.com](http://www.pleasantvalleycountywaterdistrict.com) or in person, at our Office located at 154 South Las Posas Road, Camarillo, Ca. 93010 between the hours of 8 AM to 4 PM on normal business days (Mon-Fri) 805-482-2119. A Summary of the ordinance is as follows:

The Ordinance will impose a new delivered water rate of \$476/ acre foot, and a fixed charge of \$476 per month for each turnout that is available for use by a customer, effective December 1, 2026. Additional purposes of the ordinance are:

A. Establish sufficient rates and fees to fund Pleasant Valley County Water District Operations, including regulatory cost, legal expenses, wholesale water purchase cost and other cost necessary to the ongoing operation of the District, and

B. Establish such other fees, including standby fees; reconnection fees; charges for water waste. Such fees are necessary for the ongoing operations and management of the District's water service.

If you have any inquiries, please contact Jared Bouchard, General Manager at 805-4822119, email [jared@pvcwater.com](mailto:jared@pvcwater.com) or at 154 South Las Posas Road Camarillo, CA 93010. #12607589; 9/4 10/5/2026

VICKY FELTY  
Notary Public  
State of Wisconsin

8:57 AM

10/19/26

Accrual Basis

# Pleasant Valley County Water District

## Meeting Bank Accounts Register

### As of October 19, 2026

| Type                                          | Date       | Num     | Name                       | Amount       |
|-----------------------------------------------|------------|---------|----------------------------|--------------|
| <b>1000 · Cash</b>                            |            |         |                            |              |
| <b>1010 · Banc of CA prev Pac West Chking</b> |            |         |                            |              |
| Paycheck                                      | 02/13/2026 | DD20... | Daniel J Vasquez           |              |
| Paycheck                                      | 02/13/2026 | DD20... | Jared Bouchard             |              |
| Paycheck                                      | 02/13/2026 | DD20... | Paul A Otero               |              |
| Paycheck                                      | 02/13/2026 | DD20... | Yvette Freeborn-Cady       |              |
| Liability Check                               | 02/13/2026 |         | QuickBooks Payroll Serv... | (18,615.40)  |
| Check                                         | 02/13/2026 | EFT     | CalPERS-Retirement         | (1,629.56)   |
| Check                                         | 02/17/2026 | ACH     | CalPERS                    |              |
| Check                                         | 02/17/2026 | ACH     | BOC Bus Online Service...  | (90.00)      |
| Check                                         | 02/17/2026 | EFT     | CalPERS-Retirement         | (539.77)     |
| Check                                         | 02/19/2026 | EFT     | SoCalGas                   | (34.94)      |
| Check                                         | 02/24/2026 | ACH     | CalPERS                    | (1,629.56)   |
| Check                                         | 02/25/2026 | ach     | CalPERS-Retirement         | (3,642.42)   |
| Check                                         | 02/25/2026 | ACH     | CalPERS-Retirement         | (1,629.56)   |
| Check                                         | 02/25/2026 | ACH     | CalPERS-Retirement         | (539.77)     |
| Check                                         | 02/25/2026 | ACH     | CalPERS-Retirement         | (539.77)     |
| Check                                         | 02/25/2026 | ACH     | CalPERS-Retirement         | (174.83)     |
| Check                                         | 02/26/2026 | ACH     | CalPERS-Retirement         | (539.46)     |
| Check                                         | 02/26/2026 | ACH     | CalPERS-Retirement         | (539.46)     |
| Bill Pmt -Check                               | 02/27/2026 | 10679   | AAA Propane Service        | (169.40)     |
| Bill Pmt -Check                               | 02/27/2026 | 10680   | Access Corp                | (662.07)     |
| Bill Pmt -Check                               | 02/27/2026 | 10681   | AIRGAS USA, LLC            | (53.52)      |
| Bill Pmt -Check                               | 02/27/2026 | 10682   | Arnold, LaRochelle, Etal   | (416.00)     |
| Bill Pmt -Check                               | 02/27/2026 | 10683   | Atlantis Utility Inc       | (233.10)     |
| Bill Pmt -Check                               | 02/27/2026 | 10684   | Camrosa Water District     | (189,489.05) |
| Bill Pmt -Check                               | 02/27/2026 | 10685   | City of Camarillo          | (11.63)      |
| Bill Pmt -Check                               | 02/27/2026 | 10686   | Culligan of Ventura Cou... | (45.00)      |
| Bill Pmt -Check                               | 02/27/2026 | 10687   | E.J. Harrison & Sons       | (164.53)     |
| Bill Pmt -Check                               | 02/27/2026 | 10688   | Eide Bailly LLP            | (2,922.00)   |
| Bill Pmt -Check                               | 02/27/2026 | 10689   | FGL Environmental          | (188.00)     |
| Bill Pmt -Check                               | 02/27/2026 | 10690   | Hands-On Consultations     | (597.49)     |
| Bill Pmt -Check                               | 02/27/2026 | 10691   | Macvalley Oil Company      | (1,938.40)   |
| Bill Pmt -Check                               | 02/27/2026 | 10692   | Michael K. Nunley & Ass... | (3,423.75)   |
| Bill Pmt -Check                               | 02/27/2026 | 10693   | Motion Industries          | (2,133.13)   |
| Bill Pmt -Check                               | 02/27/2026 | 10694   | RICOH USA, INC             | (111.25)     |
| Bill Pmt -Check                               | 02/27/2026 | 10695   | SOARES, SANDALL & P...     | (1,832.00)   |
| Bill Pmt -Check                               | 02/27/2026 | 10696   | Taft Electric Company      | (1,835.26)   |
| Bill Pmt -Check                               | 02/27/2026 | 10697   | Travis AG Construction     | (4,831.68)   |
| Bill Pmt -Check                               | 02/27/2026 | 10698   | Underground Service Alert  | (46.55)      |
| Bill Pmt -Check                               | 02/27/2026 | 10699   | Asbury Environmental S...  | (153.00)     |
| Bill Pmt -Check                               | 02/27/2026 | 10700   | Access Corp                | (1,314.33)   |
| Bill Pmt -Check                               | 02/27/2026 | 10701   | Pitney Bowes Global Fin... | (50.00)      |
| Bill Pmt -Check                               | 02/27/2026 | 10702   | Prudential Overall Supply  | (470.92)     |
| Check                                         | 02/27/2026 | EFT     | WEX BANK                   | (551.12)     |
| Check                                         | 02/27/2026 | ACH     | U S Bank Payment Center    | (1,061.85)   |
| Check                                         | 02/27/2026 | ACH     | CalPERS                    | (6,745.81)   |
| Paycheck                                      | 03/02/2026 | DD20... | Daniel J Vasquez           |              |
| Paycheck                                      | 03/02/2026 | DD20... | Yvette Freeborn-Cady       |              |
| Paycheck                                      | 03/02/2026 | DD20... | Jared Bouchard             |              |
| Paycheck                                      | 03/02/2026 | DD20... | Paul A Otero               |              |
| Liability Check                               | 03/02/2026 |         | QuickBooks Payroll Serv... | (18,735.36)  |
| Check                                         | 03/02/2026 | EFT     | U S Bank Payment Center    | (1,061.85)   |
| Check                                         | 03/06/2026 | EFT     | SCE/Payment Processing     | (30,660.21)  |
| Check                                         | 03/06/2026 | EFT     | SCE/Payment Processing     | (4,793.48)   |
| Paycheck                                      | 03/16/2026 | DD20... | Daniel J Vasquez           |              |

8:57 AM

10/19/26

Accrual Basis

# Pleasant Valley County Water District

## Meeting Bank Accounts Register

### As of October 19, 2026

| <i>Type</i>     | <i>Date</i> | <i>Num</i> | <i>Name</i>                 | <i>Amount</i> |
|-----------------|-------------|------------|-----------------------------|---------------|
| Paycheck        | 03/16/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 03/16/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Paycheck        | 03/16/2026  | DD20...    | Jared Bouchard              |               |
| Liability Check | 03/16/2026  |            | QuickBooks Payroll Serv...  | (18,615.35)   |
| Check           | 03/16/2026  | EFT        | BOC Bus Online Service...   | (90.00)       |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (174.83)      |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (539.46)      |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (539.46)      |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (539.77)      |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (539.77)      |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (1,629.56)    |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (1,629.56)    |
| Check           | 03/16/2026  | eft        | CalPERS-Retirement          | (3,642.42)    |
| Check           | 03/17/2026  | EFT        | WEX BANK                    | (545.45)      |
| Check           | 03/20/2026  | ACH        | SoCalGas                    | (25.13)       |
| Bill Pmt -Check | 03/24/2026  | 10703      | AAA Propane Service         | (169.40)      |
| Bill Pmt -Check | 03/24/2026  | 10704      | AIRGAS USA, LLC             | (50.10)       |
| Bill Pmt -Check | 03/24/2026  | 10705      | Arnold, LaRochelle, Etal    | (1,984.00)    |
| Bill Pmt -Check | 03/24/2026  | 10706      | Assoc. of Water Agencies... | (1,500.00)    |
| Bill Pmt -Check | 03/24/2026  | 10707      | AT&T Mobility               | (105.94)      |
| Bill Pmt -Check | 03/24/2026  | 10708      | BROWNSTEIN HYATT F...       | (29,649.44)   |
| Bill Pmt -Check | 03/24/2026  | 10709      | Camrosa Water District      | (178,238.41)  |
| Bill Pmt -Check | 03/24/2026  | 10710      | Castle Cleaning Services    | (420.00)      |
| Bill Pmt -Check | 03/24/2026  | 10711      | City of Camarillo           | (103.73)      |
| Bill Pmt -Check | 03/24/2026  | 10712      | E.J. Harrison & Sons        | (164.53)      |
| Bill Pmt -Check | 03/24/2026  | 10713      | Eide Bailly LLP             | (4,473.00)    |
| Bill Pmt -Check | 03/24/2026  | 10714      | FGL Environmental           | (209.00)      |
| Bill Pmt -Check | 03/24/2026  | 10715      | Macvalley Oil Company       | (1,938.40)    |
| Bill Pmt -Check | 03/24/2026  | 10716      | Prudential Overall Supply   | (319.29)      |
| Bill Pmt -Check | 03/24/2026  | 10717      | SOARES, SANDALL & P...      | (1,097.44)    |
| Bill Pmt -Check | 03/24/2026  | 10718      | Travis AG Construction      | (696.25)      |
| Bill Pmt -Check | 03/24/2026  | 10719      | Waterworth                  | (8,500.00)    |
| Bill Pmt -Check | 03/24/2026  | 10720      | XIO, INC.                   | (10,114.00)   |
| Paycheck        | 03/30/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 03/30/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Paycheck        | 03/30/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 03/30/2026  | DD20...    | Jared Bouchard              |               |
| Liability Check | 03/30/2026  |            | QuickBooks Payroll Serv...  | (18,615.37)   |
| Bill Pmt -Check | 03/31/2026  | 10723      | ACWA/JPIA                   | (1,935.23)    |
| Check           | 03/31/2026  | ACH        | Liberty Mutal               | (25.00)       |
| Check           | 04/02/2026  | ACH        | Transfer Funds to Revol...  | (4,900.00)    |
| Paycheck        | 04/03/2026  | DD20...    | Jared Bouchard              |               |
| Liability Check | 04/03/2026  |            | QuickBooks Payroll Serv...  | (16,667.98)   |
| Check           | 04/07/2026  | 10679      | SCE Southern California...  |               |
| Check           | 04/07/2026  | EFT        | SCE/Payment Processing      | (12,581.47)   |
| Check           | 04/09/2026  | EFT        | CalPERS-Retirement          | (539.46)      |
| Check           | 04/09/2026  | EFT        | CalPERS-Retirement          | (539.46)      |
| Check           | 04/09/2026  | eft        | U S Bank Payment Center     | (3,919.42)    |
| Check           | 04/09/2026  | EFT        | WEX BANK                    | (298.88)      |
| Check           | 04/10/2026  | EFT        | CalPERS                     | (6,745.81)    |
| Paycheck        | 04/13/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 04/13/2026  | DD20...    | Jared Bouchard              |               |
| Paycheck        | 04/13/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 04/13/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Liability Check | 04/13/2026  |            | QuickBooks Payroll Serv...  | (18,615.38)   |
| Bill Pmt -Check | 04/14/2026  | 10724      | Access Corp                 | (662.07)      |

8:57 AM

10/19/26

Accrual Basis

# Pleasant Valley County Water District

## Meeting Bank Accounts Register

### As of October 19, 2026

| <i>Type</i>     | <i>Date</i> | <i>Num</i> | <i>Name</i>                 | <i>Amount</i> |
|-----------------|-------------|------------|-----------------------------|---------------|
| Bill Pmt -Check | 04/14/2026  | 10725      | ACWA/JPIA                   | (543.06)      |
| Bill Pmt -Check | 04/14/2026  | 10726      | AIRGAS USA, LLC             | (53.52)       |
| Bill Pmt -Check | 04/14/2026  | 10727      | Arnold, LaRochelle, Etal    | (448.00)      |
| Bill Pmt -Check | 04/14/2026  | 10728      | AT&T Mobility               | (211.86)      |
| Bill Pmt -Check | 04/14/2026  | 10729      | Atlantis Utility Inc        | (233.14)      |
| Bill Pmt -Check | 04/14/2026  | 10730      | BROWNSTEIN HYATT F...       | (17,594.98)   |
| Bill Pmt -Check | 04/14/2026  | 10731      | Castle Cleaning Services    | (210.00)      |
| Bill Pmt -Check | 04/14/2026  | 10732      | Culligan of Ventura Cou...  | (80.05)       |
| Bill Pmt -Check | 04/14/2026  | 10733      | Dial Security               | (94.92)       |
| Bill Pmt -Check | 04/14/2026  | 10734      | FGL Environmental           | (209.00)      |
| Bill Pmt -Check | 04/14/2026  | 10735      | Hands-On Consultations      | (160.65)      |
| Bill Pmt -Check | 04/14/2026  | 10736      | Michael K. Nunley & Ass...  | (681.75)      |
| Bill Pmt -Check | 04/14/2026  | 10737      | Pitney Bowes-Postage        | (64.71)       |
| Bill Pmt -Check | 04/14/2026  | 10738      | Pitney Bowes Global Fin...  | (211.53)      |
| Bill Pmt -Check | 04/14/2026  | 10739      | Prudential Overall Supply   | (377.27)      |
| Bill Pmt -Check | 04/14/2026  | 10740      | RICOH USA, INC              | (5.56)        |
| Bill Pmt -Check | 04/14/2026  | 10741      | Santos                      | (4,705.33)    |
| Bill Pmt -Check | 04/14/2026  | 10742      | Underground Service Alert   | (31.50)       |
| Check           | 04/15/2026  |            |                             | (90.00)       |
| Check           | 04/17/2026  | EFT        | SoCalGas                    | (20.80)       |
| Check           | 04/22/2026  | EFT        | Department of Toxic Su...   | (50.00)       |
| Paycheck        | 04/27/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 04/27/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 04/27/2026  | DD20...    | Jared Bouchard              |               |
| Paycheck        | 04/27/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Liability Check | 04/27/2026  |            | QuickBooks Payroll Serv...  | (18,615.38)   |
| Bill Pmt -Check | 04/30/2026  | 10743      | Crisafulli                  | (1,126.69)    |
| Bill Pmt -Check | 04/30/2026  | 10744      | E.J. Harrison & Sons        | (164.53)      |
| Bill Pmt -Check | 04/30/2026  | 10745      | UWCD                        | (366,562.41)  |
| Check           | 04/30/2026  |            |                             | (4.55)        |
| Bill Pmt -Check | 05/01/2026  | 10746      | CJ Precision Flow Testin... | (1,235.88)    |
| Check           | 05/01/2026  | EFT        | SCE/Payment Processing      | (14,174.98)   |
| Check           | 05/01/2026  | EFT        | SCE/Payment Processing      | (3,214.71)    |
| Check           | 05/01/2026  | EFT        | CalPERS                     | (3,642.42)    |
| Check           | 05/01/2026  | EFT        | CalPERS                     | (174.83)      |
| Check           | 05/01/2026  | EFT        | CalPERS                     | (539.46)      |
| Check           | 05/01/2026  | EFT        | CalPERS                     | (539.77)      |
| Check           | 05/01/2026  | EFT        | CalPERS                     | (1,629.56)    |
| Check           | 05/07/2026  | EFT        | CalPERS                     | (6,745.81)    |
| Check           | 05/07/2026  | EFT        | CalPERS-Retirement          | (1,629.56)    |
| Check           | 05/07/2026  | EFT        | CalPERS-Retirement          | (539.77)      |
| Check           | 05/07/2026  | EFT        | CalPERS-Retirement          | (539.46)      |
| Check           | 05/07/2026  | EFT        | CalPERS                     | (174.83)      |
| Bill Pmt -Check | 05/07/2026  | 10747      | BONDY GROUNDWATE...         | (1,139.00)    |
| Paycheck        | 05/11/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 05/11/2026  | DD20...    | Jared Bouchard              |               |
| Paycheck        | 05/11/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 05/11/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Liability Check | 05/11/2026  |            | QuickBooks Payroll Serv...  | (18,735.36)   |
| Bill Pmt -Check | 05/14/2026  | 10748      | FCGMA                       | (20,797.00)   |
| Check           | 05/15/2026  | EFT        |                             | (12.00)       |
| Check           | 05/15/2026  |            |                             | (90.00)       |
| Bill Pmt -Check | 05/18/2026  | 10749      | Access Corp                 | (751.29)      |
| Bill Pmt -Check | 05/18/2026  | 10750      | AIRGAS USA, LLC             | (55.68)       |
| Bill Pmt -Check | 05/18/2026  | 10751      | Alliance Fire Protection    | (1,750.00)    |
| Bill Pmt -Check | 05/18/2026  | 10752      | Arnold, LaRochelle, Etal    | (448.00)      |

8:57 AM

10/19/26

Accrual Basis

**Pleasant Valley County Water District**  
**Meeting Bank Accounts Register**  
**As of October 19, 2026**

| <i>Type</i>     | <i>Date</i> | <i>Num</i> | <i>Name</i>                | <i>Amount</i> |
|-----------------|-------------|------------|----------------------------|---------------|
| Bill Pmt -Check | 05/18/2026  | 10753      | Atlantis Utility Inc       | (233.08)      |
| Bill Pmt -Check | 05/18/2026  | 10754      | Camrosa Water District     | (189,480.91)  |
| Bill Pmt -Check | 05/18/2026  | 10755      | City of Camarillo          | (103.73)      |
| Bill Pmt -Check | 05/18/2026  | 10756      | Culligan of Ventura Cou... | (40.00)       |
| Bill Pmt -Check | 05/18/2026  | 10757      | Dial Security              | (99.92)       |
| Bill Pmt -Check | 05/18/2026  | 10758      | Eide Bailly LLP            | (3,933.00)    |
| Bill Pmt -Check | 05/18/2026  | 10759      | FGL Environmental          | (209.00)      |
| Bill Pmt -Check | 05/18/2026  | 10760      | Michael K. Nunley & Ass... | (738.00)      |
| Bill Pmt -Check | 05/18/2026  | 10761      | Pitney Bowes-Postage       | (176.11)      |
| Bill Pmt -Check | 05/18/2026  | 10762      | Prudential Overall Supply  | (470.92)      |
| Bill Pmt -Check | 05/18/2026  | 10763      | RICOH USA, INC             | (251.98)      |
| Bill Pmt -Check | 05/18/2026  | 10764      | SOARES, SANDALL & P...     | (1,853.00)    |
| Bill Pmt -Check | 05/18/2026  | 10765      | Travis AG Construction     | (165.00)      |
| Check           | 05/19/2026  | eft        | U S Bank Payment Center    | (447.03)      |
| Check           | 05/19/2026  | EFT        | SoCalGas                   | (20.24)       |
| Paycheck        | 05/22/2026  | DD20...    | Daniel J Vasquez           |               |
| Paycheck        | 05/22/2026  | DD20...    | Paul A Otero               |               |
| Paycheck        | 05/22/2026  | DD20...    | Yvette Freeborn-Cady       |               |
| Paycheck        | 05/22/2026  | DD20...    | Jared Bouchard             |               |
| Liability Check | 05/22/2026  |            | QuickBooks Payroll Serv... | (17,969.47)   |
| Check           | 05/26/2026  | EFT        | WEX BANK                   | (2,115.35)    |
| Check           | 05/26/2026  | EFT        | U S Bank Payment Center    | (2,601.00)    |
| Check           | 05/27/2026  | EFT        | SCE/Payment Processing     | (8,706.09)    |
| Check           | 05/27/2026  | eft        | SCE/Payment Processing     | (2,624.38)    |
| Bill Pmt -Check | 05/27/2026  | 10766      | ACWA/JPIA                  |               |
| Bill Pmt -Check | 05/27/2026  | 10767      | AT&T Mobility              | (105.92)      |
| Bill Pmt -Check | 05/27/2026  | 10768      | BROWNSTEIN HYATT F...      | (17,185.87)   |
| Bill Pmt -Check | 05/27/2026  | 10769      | Castle Cleaning Services   | (210.00)      |
| Bill Pmt -Check | 05/27/2026  | 10770      | City of Camarillo          | (124.47)      |
| Bill Pmt -Check | 05/27/2026  | 10771      | Dial Security              | (234.54)      |
| Bill Pmt -Check | 05/27/2026  | 10772      | E.J. Harrison & Sons       | (164.53)      |
| Bill Pmt -Check | 05/27/2026  | 10773      | Famcon Pipe & Supply       | (2,513.25)    |
| Bill Pmt -Check | 05/27/2026  | 10774      | FGL Environmental          | (209.00)      |
| Bill Pmt -Check | 05/27/2026  | 10775      | Macvalley Oil Company      | (412.05)      |
| Bill Pmt -Check | 05/27/2026  | 10776      | Pitney Bowes Global Fin... | (153.09)      |
| Bill Pmt -Check | 05/27/2026  | 10777      | Prudential Overall Supply  | (319.29)      |
| Bill Pmt -Check | 05/27/2026  | 10778      | Red Wing Shoes             | (474.02)      |
| Bill Pmt -Check | 05/27/2026  | 10780      | ACWA/JPIA                  | (579.00)      |
| Bill Pmt -Check | 05/28/2026  | 10781      | Camrosa Water District     | (140,839.94)  |
| Bill Pmt -Check | 05/28/2026  | 10782      | UWCD                       | (454,788.20)  |
| Check           | 05/29/2026  | EFT        |                            | (12.00)       |
| Bill Pmt -Check | 06/04/2026  | 10783      | Access Corp                | (751.28)      |
| Bill Pmt -Check | 06/04/2026  | 10784      | BONDY GROUNDWATE...        | (134.00)      |
| Bill Pmt -Check | 06/04/2026  | 10785      | Culligan of Ventura Cou... | (40.00)       |
| Bill Pmt -Check | 06/04/2026  | 10786      | Dial Security              | (94.92)       |
| Bill Pmt -Check | 06/04/2026  | 10787      | Eide Bailly LLP            | (4,387.00)    |
| Bill Pmt -Check | 06/04/2026  | 10788      | Prudential Overall Supply  | (106.43)      |
| Bill Pmt -Check | 06/04/2026  | 10789      | Travis AG Construction     |               |
| Bill Pmt -Check | 06/04/2026  | 10790      | Travis AG Construction     | (1,370.00)    |
| Check           | 06/05/2026  | EFT        | Pitney Bowes               | (121.05)      |
| Paycheck        | 06/08/2026  | DD20...    | Daniel J Vasquez           |               |
| Paycheck        | 06/08/2026  | DD20...    | Paul A Otero               |               |
| Paycheck        | 06/08/2026  | DD20...    | Yvette Freeborn-Cady       |               |
| Paycheck        | 06/08/2026  | DD20...    | Jared Bouchard             |               |
| Liability Check | 06/08/2026  |            | QuickBooks Payroll Serv... | (18,735.36)   |
| Bill Pmt -Check | 06/09/2026  | 10791      | ACWA/JPIA                  | (8,349.64)    |

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Accrual Basis

# Pleasant Valley County Water District

## Meeting Bank Accounts Register

### As of October 19, 2026

| <i>Type</i>     | <i>Date</i> | <i>Num</i> | <i>Name</i>                 | <i>Amount</i> |
|-----------------|-------------|------------|-----------------------------|---------------|
| Bill Pmt -Check | 06/09/2026  | 10793      | Atlantis Utility Inc        | (466.22)      |
| Bill Pmt -Check | 06/09/2026  | 10792      | Michael K. Nunley & Ass...  | (311.75)      |
| Bill Pmt -Check | 06/09/2026  | 10794      | ACWA/JPIA                   | (543.06)      |
| Bill Pmt -Check | 06/09/2026  | 10795      | Underground Service Alert   | (46.55)       |
| Payment         | 06/11/2026  | 10871      | Naumann Family Farms        | 20,512.41     |
| Check           | 06/12/2026  | ETF        | CalPERS                     | (3,642.42)    |
| Check           | 06/12/2026  | EFT        | CalPERS                     | (1,629.56)    |
| Check           | 06/15/2026  | EFT        | CalPERS                     | (1,629.56)    |
| Check           | 06/15/2026  | EFT        | CalPERS                     | (539.77)      |
| Check           | 06/15/2026  | EFT        | CalPERS-Retirement          | (539.77)      |
| Check           | 06/15/2026  | EFT        | BOC Bus Online Service...   | (90.00)       |
| Payment         | 06/16/2026  | 10990      | Naumann Family Farms        | 5,000.00      |
| Bill Pmt -Check | 06/18/2026  | 10797      | ACWA/JPIA                   | (2,188.35)    |
| Paycheck        | 06/22/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 06/22/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 06/22/2026  | DD20...    | Jared Bouchard              |               |
| Paycheck        | 06/22/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Liability Check | 06/22/2026  |            | QuickBooks Payroll Serv...  | (18,615.38)   |
| Check           | 06/22/2026  | eft        | SoCalGas                    | (20.22)       |
| Payment         | 06/22/2026  | 10991      | Naumann Family Farms        | 20,512.41     |
| Bill Pmt -Check | 06/22/2026  | eft        | U S Bank Payment Center     | (5,272.46)    |
| Bill Pmt -Check | 06/23/2026  | 10798      | UWCD                        | (463,470.69)  |
| Bill Pmt -Check | 06/24/2026  | 10799      | Camrosa Water District      | (131,341.49)  |
| Bill Pmt -Check | 06/30/2026  | 10779      | Underground Service Alert   | (83.10)       |
| Check           | 06/30/2026  | eft        | SCE/Payment Processing      | (8,747.83)    |
| Check           | 06/30/2026  |            |                             | (3.85)        |
| Check           | 06/30/2026  | EFT        | BOC Bus Online Service...   | (3.85)        |
| Bill Pmt -Check | 06/30/2026  | 10945      | BROWNSTEIN HYATT F...       |               |
| Bill Pmt -Check | 06/30/2026  | 10955      | BROWNSTEIN HYATT F...       | (26,129.92)   |
| Check           | 07/01/2026  | EFT        | SCE/Payment Processing      | (2,496.02)    |
| Paycheck        | 07/03/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 07/03/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 07/03/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Paycheck        | 07/03/2026  | DD20...    | Jared Bouchard              |               |
| Liability Check | 07/03/2026  |            | QuickBooks Payroll Serv...  | (18,089.48)   |
| Payment         | 07/08/2026  | 15194      | Kichigo Berry Farms         | 7,340.94      |
| Payment         | 07/08/2026  | 9932...    | Reiter Bros.- Pacific Ranch | 4,147.97      |
| Check           | 07/09/2026  | EFT        | WEX BANK                    | (1,099.24)    |
| Bill Pmt -Check | 07/09/2026  | 10800      | Access Corp                 | (761.07)      |
| Bill Pmt -Check | 07/09/2026  | 10801      | ACWA/JPIA Dental Vision     | (271.53)      |
| Bill Pmt -Check | 07/09/2026  | 10802      | AIRGAS USA, LLC             | (56.93)       |
| Bill Pmt -Check | 07/09/2026  | 10803      | Arnold, LaRochelle, Etal    | (1,408.00)    |
| Bill Pmt -Check | 07/09/2026  | 10804      | Atlantis Utility Inc        | (233.08)      |
| Bill Pmt -Check | 07/09/2026  | 10805      | BONDY GROUNDWATE...         | (1,206.00)    |
| Bill Pmt -Check | 07/09/2026  | 10806      | Castle Cleaning Services    | (420.00)      |
| Bill Pmt -Check | 07/09/2026  | 10807      | City of Camarillo           | (103.84)      |
| Bill Pmt -Check | 07/09/2026  | 10808      | Culligan of Ventura Cou...  | (40.00)       |
| Bill Pmt -Check | 07/09/2026  | 10809      | Dial Security               | (94.92)       |
| Bill Pmt -Check | 07/09/2026  | 10810      | E.J. Harrison & Sons        | (164.53)      |
| Bill Pmt -Check | 07/09/2026  | 10811      | FGL Environmental           | (209.00)      |
| Bill Pmt -Check | 07/09/2026  | 10812      | Hands-On Consultations      | (107.10)      |
| Bill Pmt -Check | 07/09/2026  | 10813      | LAFCO                       | (4,105.00)    |
| Bill Pmt -Check | 07/09/2026  | 10814      | Pitney Bowes-Postage        | (50.00)       |
| Bill Pmt -Check | 07/09/2026  | 10815      | Pitney Bowes Global Fin...  | (194.86)      |
| Bill Pmt -Check | 07/09/2026  | 10816      | Prudential Overall Supply   | (448.32)      |
| Bill Pmt -Check | 07/09/2026  | 10817      | SOARES, SANDALL & P...      | (1,326.00)    |

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Accrual Basis

**Pleasant Valley County Water District**  
**Meeting Bank Accounts Register**  
**As of October 19, 2026**

| <i>Type</i>     | <i>Date</i> | <i>Num</i> | <i>Name</i>                | <i>Amount</i> |
|-----------------|-------------|------------|----------------------------|---------------|
| Bill Pmt -Check | 07/09/2026  | 10818      | Taft Electric Company      | (1,749.67)    |
| Bill Pmt -Check | 07/09/2026  | 10819      | Waterworth                 | (23,375.00)   |
| Payment         | 07/10/2026  | 3640       | Rutledge Farming Co. Inc.  | 7,227.43      |
| Payment         | 07/10/2026  | 3642       | Rutledge Farming Co. Inc.  | 790.60        |
| Payment         | 07/10/2026  | 3641       | Rutledge Farming Co. Inc.  | 395.30        |
| Check           | 07/10/2026  | eft        | CalPERS                    | (6,756.38)    |
| Check           | 07/10/2026  | eft        | CalPERS                    | (6,745.81)    |
| Check           | 07/10/2026  | eft        | CalPERS-Retirement         | (3,642.42)    |
| Check           | 07/10/2026  | eft        | CalPERS-Retirement         | (1,629.56)    |
| Check           | 07/10/2026  | eft        | CalPERS-Retirement         | (1,629.56)    |
| Check           | 07/10/2026  | eft        | CalPERS-Retirement         | (539.77)      |
| Check           | 07/10/2026  | eft        | CalPERS-Retirement         | (539.77)      |
| Check           | 07/10/2026  | eft        | CalPERS-Retirement         | (539.77)      |
| Check           | 07/10/2026  | 1068...    | CalPERS-Retirement         | (539.77)      |
| Check           | 07/10/2026  | eft        | CalPERS                    | (174.83)      |
| Check           | 07/15/2026  | EFT        | BOC Bus Online Service...  | (90.00)       |
| Check           | 07/17/2026  | EFT        | CalPERS-Retirement         | (539.46)      |
| Check           | 07/17/2026  | EFT        | CalPERS-Retirement         | (539.46)      |
| Check           | 07/17/2026  | EFT        | CalPERS-Retirement         | (539.46)      |
| Check           | 07/17/2026  | EFT        | CalPERS-Retirement         | (539.77)      |
| Check           | 07/17/2026  | EFT        | CalPERS-Retirement         | (1,629.56)    |
| Paycheck        | 07/20/2026  | DD20...    | Daniel J Vasquez           |               |
| Paycheck        | 07/20/2026  | DD20...    | Paul A Otero               |               |
| Paycheck        | 07/20/2026  | DD20...    | Yvette Freeborn-Cady       |               |
| Paycheck        | 07/20/2026  | DD20...    | Jared Bouchard             |               |
| Liability Check | 07/20/2026  |            | QuickBooks Payroll Serv... | (18,615.38)   |
| Payment         | 07/21/2026  | 6579...    | Naumann Family Farms       | 12,000.00     |
| Payment         | 07/21/2026  | 22019      | Naumann Ranch              | 23,234.95     |
| Bill Pmt -Check | 07/28/2026  | 10830      | ACWA/JPIA Dental Vision    | (271.53)      |
| Bill Pmt -Check | 07/28/2026  | 10833      | AIRGAS USA, LLC            | (55.68)       |
| Bill Pmt -Check | 07/28/2026  | 10835      | Arnold, LaRochelle, Etal   | (1,504.00)    |
| Bill Pmt -Check | 07/28/2026  | 10834      | AT&T Mobility              | (863.16)      |
| Bill Pmt -Check | 07/28/2026  | 10836      | Camrosa Water District     | (164,753.26)  |
| Bill Pmt -Check | 07/28/2026  | 10832      | City of Camarillo          | (232.40)      |
| Bill Pmt -Check | 07/28/2026  | 10831      | UWCD                       | (271,094.90)  |
| Bill Pmt -Check | 07/30/2026  | 10837      | UWCD                       | (63,277.68)   |
| Check           | 07/31/2026  | EFT        | BOC Bus Online Service...  | (3.15)        |
| Paycheck        | 08/03/2026  | DD20...    | Daniel J Vasquez           |               |
| Paycheck        | 08/03/2026  | DD20...    | Paul A Otero               |               |
| Paycheck        | 08/03/2026  | DD20...    | Jared Bouchard             |               |
| Paycheck        | 08/03/2026  | DD20...    | Yvette Freeborn-Cady       |               |
| Liability Check | 08/03/2026  |            | QuickBooks Payroll Serv... | (18,862.14)   |
| Check           | 08/05/2026  | EFT        | CalPERS                    | (4,300.67)    |
| Check           | 08/05/2026  | EFT        | CalPERS-Retirement         | (1,626.45)    |
| Check           | 08/05/2026  | EFT        | CalPERS-Retirement         | (539.45)      |
| Check           | 08/07/2026  | EFT        | SCE/Payment Processing     | (2,572.32)    |
| Check           | 08/07/2026  | EFT        | SCE/Payment Processing     | (10,273.38)   |
| Bill Pmt -Check | 08/10/2026  | 10857      | Access Corp                | (652.27)      |
| Bill Pmt -Check | 08/10/2026  | 10858      | AIRGAS USA, LLC            | (38.75)       |
| Bill Pmt -Check | 08/10/2026  | 10859      | Asbury Environmental S...  | (153.00)      |
| Bill Pmt -Check | 08/10/2026  | 10860      | Atlantis Utility Inc       | (233.25)      |
| Bill Pmt -Check | 08/10/2026  | 10861      | BONDY GROUNDWATE...        | (67.00)       |
| Bill Pmt -Check | 08/10/2026  | 10863      | BROWNSTEIN HYATT F...      | (34,125.12)   |
| Bill Pmt -Check | 08/10/2026  | 10864      | Castle Cleaning Services   | (210.00)      |
| Bill Pmt -Check | 08/10/2026  | 10865      | Culligan of Ventura Cou... | (40.00)       |
| Bill Pmt -Check | 08/10/2026  | 10866      | Dial Security              | (94.92)       |

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Accrual Basis

# Pleasant Valley County Water District

## Meeting Bank Accounts Register

### As of October 19, 2026

| <i>Type</i>     | <i>Date</i> | <i>Num</i> | <i>Name</i>                 | <i>Amount</i> |
|-----------------|-------------|------------|-----------------------------|---------------|
| Bill Pmt -Check | 08/10/2026  | 10867      | E.J. Harrison & Sons        | (172.49)      |
| Bill Pmt -Check | 08/10/2026  | 10868      | Eide Bailly LLP             | (710.00)      |
| Bill Pmt -Check | 08/10/2026  | 10869      | FGL Environmental           | (209.00)      |
| Bill Pmt -Check | 08/10/2026  | 10870      | Macvalley Oil Company       | (1,918.40)    |
| Bill Pmt -Check | 08/10/2026  | 10871      | Michael K. Nunley & Ass...  | (138.75)      |
| Bill Pmt -Check | 08/10/2026  | 10872      | Nigro and Nigro             | (10,000.00)   |
| Bill Pmt -Check | 08/10/2026  | 10873      | Pitney Bowes-Postage        | (20.00)       |
| Bill Pmt -Check | 08/10/2026  | 10874      | Prudential Overall Supply   | (539.50)      |
| Bill Pmt -Check | 08/10/2026  | 10875      | Underground Service Alert   | (97.90)       |
| Check           | 08/10/2026  | eft        | SCE/Payment Processing      |               |
| Payment         | 08/14/2026  | 36475      | Coastal Fresh Farms Inc...  | 46,785.04     |
| Paycheck        | 08/17/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 08/17/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 08/17/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Paycheck        | 08/17/2026  | DD20...    | Jared Bouchard              |               |
| Liability Check | 08/17/2026  |            | QuickBooks Payroll Serv...  | (18,678.76)   |
| Payment         | 08/17/2026  | 0004       | Valentine Flowers           | 1,589.39      |
| Payment         | 08/17/2026  | 5006...    | Ocean View School Distr...  | 1,033.73      |
| Bill Pmt -Check | 08/17/2026  | EFT        | U S Bank Payment Center     | (4,040.15)    |
| Check           | 08/17/2026  | eft        | BOC Business Online Se...   | (90.00)       |
| Payment         | 08/18/2026  | 9932...    | Reiter Bros.- Pacific Ranch | 7,367.01      |
| Payment         | 08/18/2026  | 064671     | Deardorff Family Farms      | 27,735.16     |
| Payment         | 08/18/2026  | 9179       | Vujovich & Vujovich         | 12,749.67     |
| Bill Pmt -Check | 08/18/2026  | 10877      | UWCD                        | (376,275.39)  |
| Check           | 08/18/2026  | eft        | SoCalGas                    | (19.06)       |
| Check           | 08/19/2026  | EFT        | WEX BANK                    | (868.38)      |
| Check           | 08/19/2026  | eft        | SCE/Payment Processing      | (11,423.79)   |
| Check           | 08/19/2026  | EFT        | SCE/Payment Processing      | (2,061.31)    |
| Check           | 08/19/2026  | EFT        | CalPERS                     | (6,752.85)    |
| Check           | 08/19/2026  | eft        | CalPERS-Retirement          | (1,626.45)    |
| Check           | 08/19/2026  | eft        | CalPERS-Retirement          | (539.46)      |
| Check           | 08/19/2026  | EFT        | CalPERS-Retirement          | (539.45)      |
| Check           | 08/24/2026  |            | QuickBooks Payroll Serv...  | (805.00)      |
| Payment         | 08/24/2026  | 1336       | RN Daily Ranch              | 395.00        |
| Payment         | 08/24/2026  | 8157       | Noelle Burkey               | 1,730.90      |
| Payment         | 08/24/2026  | 00557      | Channel Islands Vegeta...   | 7,320.77      |
| Payment         | 08/24/2026  | 059972     | Marz Farms                  | 395.30        |
| Payment         | 08/24/2026  | 059985     | RN Daily Ranch              | 395.30        |
| Payment         | 08/24/2026  | 15375      | JC CONSTRUCTION             | 1,619.33      |
| Payment         | 08/24/2026  | 5031       | McCormick Farms #562        | 971.74        |
| Payment         | 08/24/2026  | 22139      | Naumann Ranch               | 12,240.67     |
| Paycheck        | 08/31/2026  | DD20...    | Daniel J Vasquez            |               |
| Paycheck        | 08/31/2026  | DD20...    | Paul A Otero                |               |
| Paycheck        | 08/31/2026  | DD20...    | Yvette Freeborn-Cady        |               |
| Paycheck        | 08/31/2026  | DD20...    | Jared Bouchard              |               |
| Liability Check | 08/31/2026  |            | QuickBooks Payroll Serv...  | (18,995.67)   |
| Check           | 08/31/2026  | EFT        | BOC Bus Online Service...   | (4.55)        |
| Check           | 09/01/2026  | EFT        | CalPERS                     | (4,300.67)    |
| Check           | 09/01/2026  | EFT        | CalPERS-Retirement          | (1,626.45)    |
| Check           | 09/01/2026  | EFT        | CalPERS-Retirement          | (539.46)      |
| Check           | 09/01/2026  | EFT        | CalPERS-Retirement          | (539.45)      |
| Bill Pmt -Check | 09/08/2026  | 10921      | Access Corp                 | (863.82)      |
| Bill Pmt -Check | 09/08/2026  | 10922      | ACWA/JPIA                   | (2,329.50)    |
| Bill Pmt -Check | 09/08/2026  | 10923      | ACWA/JPIA Dental Vision     | (543.06)      |
| Bill Pmt -Check | 09/08/2026  | 10924      | Arnold, LaRochelle, Etal    | (1,792.00)    |
| Bill Pmt -Check | 09/08/2026  | 10925      | AT&T Mobility               | (232.44)      |

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Accrual Basis

# Pleasant Valley County Water District

## Meeting Bank Accounts Register

### As of October 19, 2026

| <i>Type</i>     | <i>Date</i> | <i>Num</i> | <i>Name</i>                | <i>Amount</i> |
|-----------------|-------------|------------|----------------------------|---------------|
| Bill Pmt -Check | 09/08/2026  | 10926      | Atlantis Utility Inc       | (233.44)      |
| Bill Pmt -Check | 09/08/2026  | 10927      | BONDY GROUNDWATE...        | (268.00)      |
| Bill Pmt -Check | 09/08/2026  | 10928      | BROWNSTEIN HYATT F...      | (24,547.68)   |
| Bill Pmt -Check | 09/08/2026  | 10929      | Camrosa Water District     | (153,933.14)  |
| Bill Pmt -Check | 09/08/2026  | 10930      | City of Camarillo          | (17.33)       |
| Bill Pmt -Check | 09/08/2026  | 10931      | Culligan of Ventura Cou... | (40.00)       |
| Bill Pmt -Check | 09/08/2026  | 10932      | Dial Security              | (94.92)       |
| Bill Pmt -Check | 09/08/2026  | 10933      | E.J. Harrison & Sons       | (172.49)      |
| Bill Pmt -Check | 09/08/2026  | 10934      | Eide Bailly LLP            | (4,860.98)    |
| Bill Pmt -Check | 09/08/2026  | 10935      | Famcon Pipe & Supply       | (3,961.28)    |
| Bill Pmt -Check | 09/08/2026  | 10936      | FGL Environmental          | (209.00)      |
| Bill Pmt -Check | 09/08/2026  | 10937      | Hands-On Consultations     | (79.50)       |
| Bill Pmt -Check | 09/08/2026  | 10938      | Jessa Cady                 | (400.00)      |
| Bill Pmt -Check | 09/08/2026  | 10939      | Pitney Bowes-Postage       | (10.00)       |
| Bill Pmt -Check | 09/08/2026  | 10940      | Prudential Overall Supply  | (288.09)      |
| Bill Pmt -Check | 09/08/2026  | 10941      | RICOH USA, INC             | (98.19)       |
| Bill Pmt -Check | 09/08/2026  | 10942      | Taft Electric Company      | (670.00)      |
| Bill Pmt -Check | 09/08/2026  | 10943      | Underground Service Alert  | (44.40)       |
| Check           | 09/08/2026  | EFT        | Deluxe                     | (773.59)      |
| Check           | 09/10/2026  | 10901      | CalPERS                    | (6,745.81)    |
| Check           | 09/10/2026  | eft        | CalPERS-Retirement         | (1,626.45)    |
| Check           | 09/10/2026  | eft        | CalPERS-Retirement         | (539.46)      |
| Check           | 09/10/2026  | eft        | CalPERS-Retirement         | (539.45)      |
| Paycheck        | 09/14/2026  | DD20...    | Daniel J Vasquez           |               |
| Paycheck        | 09/14/2026  | DD20...    | Jared Bouchard             |               |
| Paycheck        | 09/14/2026  | DD20...    | Paul A Otero               |               |
| Paycheck        | 09/14/2026  | DD20...    | Yvette Freeborn-Cady       |               |
| Liability Check | 09/14/2026  |            | QuickBooks Payroll Serv... | (19,211.18)   |
| Check           | 09/15/2026  | EFT        | BOC Bus Online Service...  | (90.00)       |
| Bill Pmt -Check | 09/17/2026  | 10954      | BROWNSTEIN HYATT F...      |               |
| Check           | 09/17/2026  | EFT        | CalPERS-Retirement         | (539.46)      |
| Bill Pmt -Check | 09/24/2026  | 10956      | UWCD                       | (471,329.40)  |
| Paycheck        | 09/25/2026  | DD21...    | Daniel J Vasquez           |               |
| Paycheck        | 09/25/2026  | DD21...    | Paul A Otero               |               |
| Paycheck        | 09/25/2026  | DD21...    | Jared Bouchard             |               |
| Liability Check | 09/25/2026  |            | QuickBooks Payroll Serv... | (1,927.90)    |
| Paycheck        | 09/28/2026  | DD20...    | Daniel J Vasquez           |               |
| Paycheck        | 09/28/2026  | DD21...    | Paul A Otero               |               |
| Paycheck        | 09/28/2026  | DD21...    | Yvette Freeborn-Cady       |               |
| Paycheck        | 09/28/2026  | DD20...    | Jared Bouchard             |               |
| Liability Check | 09/28/2026  |            | QuickBooks Payroll Serv... | (18,089.35)   |
| Check           | 09/28/2026  | EFT        | WEX BANK                   | (1,363.37)    |
| Bill Pmt -Check | 10/01/2026  | 10957      | ACWA/JPIA Cyber Liabil...  | (28.72)       |
| Bill Pmt -Check | 10/01/2026  | 10958      | AIRGAS USA, LLC            | (56.93)       |
| Bill Pmt -Check | 10/01/2026  | 10959      | Arnold, LaRochelle, Etal   | (1,568.00)    |
| Bill Pmt -Check | 10/01/2026  | 10960      | AT&T Mobility              | (188.24)      |
| Bill Pmt -Check | 10/01/2026  | 10961      | BONDY GROUNDWATE...        | (804.00)      |
| Bill Pmt -Check | 10/01/2026  | 10962      | Camrosa Water District     | (86,908.08)   |
| Bill Pmt -Check | 10/01/2026  | 10963      | Castle Cleaning Services   | (210.00)      |
| Bill Pmt -Check | 10/01/2026  | 10964      | City of Camarillo          | (121.17)      |
| Bill Pmt -Check | 10/01/2026  | 10965      | E.J. Harrison & Sons       | (172.49)      |
| Bill Pmt -Check | 10/01/2026  | 10966      | Hands-On Consultations     | (200.00)      |
| Bill Pmt -Check | 10/01/2026  | 10967      | McCrometer                 | (4,522.36)    |
| Bill Pmt -Check | 10/01/2026  | 10968      | Muni Billing               | (16,232.88)   |
| Bill Pmt -Check | 10/01/2026  | 10969      | Pitney Bowes Global Fin... | (194.86)      |

8:57 AM

10/19/26

Accrual Basis

**Pleasant Valley County Water District**  
**Meeting Bank Accounts Register**  
**As of October 19, 2026**

| <i>Type</i>                                  | <i>Date</i> | <i>Num</i> | <i>Name</i>                | <i>Amount</i>         |
|----------------------------------------------|-------------|------------|----------------------------|-----------------------|
| Bill Pmt -Check                              | 10/01/2026  | 10970      | Prudential Overall Supply  | (830.57)              |
| Bill Pmt -Check                              | 10/01/2026  | 10971      | Rain for Rent              | (12,042.99)           |
| Bill Pmt -Check                              | 10/01/2026  | 10972      | SOARES, SANDALL & P...     | (2,247.40)            |
| Bill Pmt -Check                              | 10/01/2026  | 10973      | Travis AG Construction     | (775.00)              |
| Bill Pmt -Check                              | 10/01/2026  | 10974      | Underground Service Alert  | (44.90)               |
| Bill Pmt -Check                              | 10/01/2026  | 10975      | Vortex                     | (2,253.58)            |
| Bill Pmt -Check                              | 10/01/2026  | 10976      | Pitney Bowes-Postage       | (10.00)               |
| Bill Pmt -Check                              | 10/01/2026  | 10977      | Red Wing Shoes             | (259.80)              |
| Bill Pmt -Check                              | 10/01/2026  | 10978      | Jared. Bouchard            |                       |
| Bill Pmt -Check                              | 10/01/2026  | 10979      | Jared. Bouchard            | (61.30)               |
| Check                                        | 10/02/2026  | EFT        | U S Bank Payment Center    | (1,955.75)            |
| Check                                        | 10/02/2026  | eft        | U S Bank Payment Center    | (2,781.04)            |
| Check                                        | 10/06/2026  | EFT        | CalPERS                    | (6,745.81)            |
| Check                                        | 10/06/2026  | EFT        | CalPERS                    | (4,300.67)            |
| Check                                        | 10/06/2026  | EFT        | CalPERS-Retirement         | (1,685.53)            |
| Check                                        | 10/06/2026  | EFT        | CalPERS-Retirement         | (1,626.45)            |
| Check                                        | 10/06/2026  | EFT        | CalPERS-Retirement         | (555.66)              |
| Check                                        | 10/06/2026  | EFT        | CalPERS-Retirement         | (539.46)              |
| Check                                        | 10/06/2026  | EFT        | CalPERS-Retirement         | (539.45)              |
| Check                                        | 10/06/2026  | EFT        | CalPERS                    | (350.00)              |
| Check                                        | 10/06/2026  | EFT        | CalPERS-Retirement         | (40.00)               |
| Paycheck                                     | 10/09/2026  | DD21...    | Daniel J Vasquez           |                       |
| Paycheck                                     | 10/09/2026  | DD21...    | Jared Bouchard             |                       |
| Paycheck                                     | 10/09/2026  | DD21...    | Paul A Otero               |                       |
| Paycheck                                     | 10/09/2026  | DD21...    | Yvette Freeborn-Cady       |                       |
| Liability Check                              | 10/09/2026  |            | QuickBooks Payroll Serv... | (18,251.18)           |
| Check                                        | 10/15/2026  | EFT        | BOC Bus Online Service...  | (90.00)               |
| Check                                        | 10/15/2026  | EFT        | WEX BANK                   | (2,249.60)            |
| Total 1010 · Banc of CA prev Pac West Chking |             |            |                            | (4,511,249.55)        |
| Total 1000 · Cash                            |             |            |                            | (4,511,249.55)        |
| <b>TOTAL</b>                                 |             |            |                            | <b>(4,511,249.55)</b> |