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, LaRochelle,
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=QHosJJkZgMTPUZW7g9ORZNEVsaB4Bo.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*** 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:

OPV Coalition, et al. v. Fox Canyon Groundwater Management Agency, et al. Santa Barbara County Superior Court Case No. VENCI00555357

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

Peter W. Hansen

Michael Brucker

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne

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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:

Fiscal Year	Rate Increase	Volumetric Rate ($/AF)
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.

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

Peter W. Hansen

Mike Brucker

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne

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STAFF

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General Manager

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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 5th of each month; the bills are due and payable by the 1st day of the following month of the billing date.

i. **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.

ii. **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:

_____ _____

Thomas Vujovich, BOARD PRESIDENT **Dennis McNulty**, General Counsel

_____ **ATTEST:**

Jared Bouchard, GENERAL MANAGER **APPROVED AS TO FORM:**

USA TODAY CO.

LocaliQ

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

9.14.20

My commission expires

Publication Cost:	$480.08	
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VICKY FELTY
Notary Public
State of Wisconsin

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 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 or at 154 South Las Posas Road Camarillo, CA 93010.

#12607589; 9/4 10/5/2026

DIRECTORS

Thomas P. Vujovich, Jr.

John S. Broome

Peter W. Hansen

John D. Menne

Michael Brucker

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STAFF

Jared L. Bouchard
General Manager

General Counsel
Arnold, Bleuel, 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 21st, 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:

_____ _____

Jared Bouchard, General Manager Thomas Vujovich, Board President

DIRECTORS

Thomas P. Vujovich, Jr.

John S. Broome

Peter W. Hansen

John D. Menne

Michael Brucker

PLEASANT VALLEY COUNTY WATER DISTRICT
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STAFF

Jared L. Bouchard
General Manager

General Counsel
Arnold, Bleuel, 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. 1st 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 – EXISITING 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:

_____

Jared Bouchard, General Manager

Minutes Approval:

_____

Thomas Vujovich, Board President

DIRECTORS

Thomas P. Vujovich, Jr.

John S. Broome

Peter W. Hansen

John D. Menne

Michael Brucker

PLEASANT VALLEY COUNTY WATER DISTRICT
PIONEER IN FOX CANYON AQUIFER CONSERVATION
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Fax: 805 484-5835

STAFF

Jared L. Bouchard
General Manager

General Counsel
Arnold, Bleuel, LaRochelle, Mathews & Zirbel, 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 20th, 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:

_____ _____

Jared Bouchard, General Manager Thomas Vujovich, Board President

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

Type	Date	Num	Name	Amount
1000 · Cash				
1010 · Banc of CA prev Pac West Chking				
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	

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

Type	Date	Num	Name	Amount
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)

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

Type	Date	Num	Name	Amount
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)

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

Type	Date	Num	Name	Amount
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)

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

Type	Date	Num	Name	Amount
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)
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)
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)
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)
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)
Bill Pmt -Check	07/09/2026	10818	Taft Electric Company	(1,749.67)
Bill Pmt -Check	07/09/2026	10819	Waterworth	(23,375.00)
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)

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

Type	Date	Num	Name	Amount
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)
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)
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	

Pleasant Valley County Water District
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Type	Date	Num	Name	Amount
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)
Bill Pmt -Check	08/17/2026	EFT	U S Bank Payment Center	(4,040.15)
Check	08/17/2026	eft	BOC Business Onlne Se...	(90.00)
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)
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)
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)
Check	09/10/2026			

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

Type	Date	Num	Name	Amount
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)
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	

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

Type	*Date*	*Num*	*Name*	*Amount*
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				(4,734,740.57)
Total 1000 · Cash				(4,734,740.57)
TOTAL				***(4,734,740.57)***

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

Filters applied on this Report:

Account: 1000 · Cash:1010 · Banc of CA prev Pac West Chking

Date: Custom

Detail Level: Summary only

TransactionType: Multiple Transaction Types