

DIRECTORS

Peter W. Hansen

Craig R. Kaihara

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

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

NOTICE IS HEREBY GIVEN that the Pleasant Valley County Water District Board of Directors will hold a SPECIAL MEETING Tuesday December 17th, 2024, @ 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

<https://us06web.zoom.us/j/85998912187>

Meeting ID: 859 9891 2187

- +1 669 900 6833 US (San Jose)
- +1 408 638 0968 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 nancy@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 Chairperson 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. Special Board Meeting 7-30-2024

B. Special Board Meeting 9-18-2024

- 6) Open Forum.
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.

7) Action Items

A. Notice of Completion for the Recycled Water Pipeline Project

Recommendation: Authorize the General Manager to issue Notice of Completion on the Recycled Water Project

- #### **B. Consider Resolution 24-03** Consider Resolution 24-03 A Resolution of the Board of Directors of the Pleasant Valley County Water District requesting that their Landowner General District Election to be held on May 6th, 2025, be consolidated with other Elections called to be held on the same day and in the same territory.

Recommendation: Adopt Resolution 24-03

C. Consider Restated District General Manager Employment Agreement-The Board may meet in closed session to discuss the evaluation and make an announcement following the closed session. Any discussion regarding compensation will occur in the open session.

Recommendation: Board Discretion

D. Ratification of Checks the Board will review and ratify checks issued and funds transferred for the period July 27th, 2024, through December 12th, 2024.

Recommendation: Approve

8) GENERAL MANAGER COMMENTS

9) OTHER BUSINESS.

10) CLOSED SESSION: It is the intention of the Pleasant Valley County Water District Board of Directors to be in closed session to consider the following items:

A. 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

B. CLOSED SESSION CONFERENCE WITH LABOR NEGOTIATORS

Gov Code Section 54957.6

Agency designated representatives: Thomas Vujovich, President

Unrepresented employee: General Manager Jared Bouchard

11) 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 72 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

Craig R. Kaihara

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

MINUTES OF SPECIAL MEETING OF THE
BOARD OF DIRECTORS
PLEASANT VALLEY COUNTY WATER DISTRICT HELD
Tuesday July 30th, 2024 @ 10:00a.m.

Pursuant to notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on Tuesday July 30th, 2024 @ 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 10:03 a.m. by Board President Vujovich.

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

Agenda #2- Roll Call

Attendance was as follows:

Directors Present:

President Thomas P. Vujovich, Jr.

Director Peter Hansen

Director John Menne

Directors Absent:

Vice President Kaihara

Director John Broome

Staff Present:

Dennis McNulty, Attorney

Jared Bouchard, General Manager

Agenda Item #3 – Determination of Quorum

Quorum was established.

Agenda Item #4 – Approval of Agenda

A motion to approve the agenda was made by Director Menne; seconded by Director Hansen. Motion passed unanimously with a 3-0 vote, the agenda was approved as presented.

Ayes: -3- Directors: Vujovich, Hansen, Menne

Ney's: -0-

Absent: -2- Director Kaihara, Director Broome

Abstained: - 0-

Agenda Item #5 -Approval of Minutes

A motion to approve the minutes of the Special Board meeting held on May 21st , 2024, was made by Director Hansen, seconded by Director Menne. Motion passed unanimously with a 3-0 vote, and minutes were approved as presented.

Ayes: -3- Directors: Vujovich, Hansen, Menne

Ney's: -0-

Absent: -2- Director Kaihara, Director Broome

Abstained: - 0

Agenda Item #6 -Open Forum

Public comment was made by Daniel Naumann of Naumann Family Farms

Members of the public present:

Daniel Naumann -Naumann Family Farms

Sam Collie – OPV

Agenda Item #7- Action Items

A. Consider Resolution 24-02 – A Resolution of the Pleasant Valley County Water District Board of Directors Authorizing a Line of Credit with AGWEST Farm Credit.

A motion to adopt Resolution 24-02 and authorize staff to sign any loan docs for the line of credit with AGWEST in the amount of \$1million dollars was made by Director Menne, seconded by Director Hansen. Motion passed unanimously with a 3-0 vote.

Ayes: -3- Directors: Vujovich, Hansen, Menne
Ney's: -0-
Absent: -2- Director Kaihara, Director Broome
Abstained: - 0

B. Consider 1st Amendment to the Agreement for Recycled Water Dated June 20, 2018, between Camrosa Water District and PVCWD (CamSan Agreement)

A motion to amend the Agreement for Recycled Water Dated June 20th, 2018, between Camrosa and PVCWD reducing the cost of Camsan water after the first 500 AF was made by Director Hansen, seconded by Director Menne. Motion passed unanimously with a 3-0 vote.

Ayes: -3- Directors: Vujovich, Hansen, Menne
Ney's: -0-
Absent: -2- Director Kaihara, Director Broome
Abstained: - 0

C. Consider Agreement Between Camrosa Water District and Pleasant Valley County Water District Regarding the Use of Camrosa Recycled Water Supply

A motion to approve the Agreement between Camrosa Water District and Pleasant Valley County Water District regarding the use of Camrosa Recycled Water Supply was made by Director Menne, seconded by Director Hansen. Motion passed unanimously with a 3-0 vote.

Ayes: -3- Directors: Vujovich, Hansen, Menne
Ney's: -0-
Absent: -2- Director Kaihara, Director Broome
Abstained: - 0

D. Consider Conflict of Interest Code and Filing of Biennial Notice

The Biennial Conflict of interest Code was presented with no changes needed. A motion was made by Director Hansen, seconded by Director Menne to approve and file the Biennial Conflict of Interest Code as presented. Motion passed unanimously with a 3-0 vote.

Ayes: -3- Directors: Vujovich, Hansen, Menne
Ney's: -0-
Absent: -2- Director Kaihara, Director Broome
Abstained: - 0

E. Consider Professional Services Contract Between Pleasant Valley County Water District and Nigro and Nigro CPAs for Financial Auditing Services.

A motion was made by Director Hansen, seconded by Director Menne to accept the Professional Services Contract of Nigro and Nigro for the next 3 FY Audits, not to exceed \$57,000.00 and an option to extend 2 additional years at 19k a year. Motion passed with a 3-0 vote.

Ayes: -3- Directors: Vujovich, Hansen, Menne

Ney's: -0-

Absent: -2- Director Kaihara, Director Broome

Abstained: - 0

F. Ratification of Checks

A motion was made by Director Menne, seconded by Director Hansen to ratify checks issued from May 18th, 2024, through July 27th, 2024. The motion passed unanimously with a 3-0 vote, and the list of checks ratified is appended to these minutes.

Ayes: -3- Directors: Vujovich, Hansen, Menne

Ney's: -0-

Absent: -2- Director Kaihara, Director Broome

Abstained: - 0

Agenda Item #8 - General Manager Comments

General Manager Bouchard reported on District surface water and pumping.

Agenda Item # 9 - Other Business

No other Business

Agenda Item # 10 - Closed Session

The Board went into closed session per Subdivision (d) of the California Government Code Section 54956.9© to conference with legal counsel on potential or existing litigations. Pleasant Valley County Water District Board of Directors entered closed session to consider the following items:

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 met 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. No reportable action was taken.

The Board concluded closed session at 11:32 a.m.

Agenda Item # 11 - Adjournment

The meeting was adjourned upon a motion duly made seconded, and carried unanimously at 11:32 a.m.

Respectfully Submitted:

Minutes Approval:

Jared Bouchard, General Manager

Thomas Vujovich, Board President

DIRECTORS

Peter W. Hansen

Craig R. Kaihara

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

MINUTES OF SPECIAL MEETING OF THE
BOARD OF DIRECTORS
PLEASANT VALLEY COUNTY WATER DISTRICT HELD
Wednesday September 18th, 2024 @ 10:00a.m.

Pursuant to notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on Wednesday September 18th, 2024 @ 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 10:01 a.m. by Board President Vujovich.

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

Agenda #2- Roll Call

Attendance was as follows:

Directors Present:

President Thomas P. Vujovich, Jr.

Director John Menne

Director John Broome

Directors Absent:

Vice President Kaihara

Director Peter Hansen

Staff Present:

Dennis McNulty, Attorney

Jared Bouchard, General Manager

Agenda Item #3 – Determination of Quorum

Quorum was established.

Agenda Item #4 – Approval of Agenda

A motion to approve the agenda was made by Director Broome; seconded by Director Menne. Motion passed unanimously with a 3-0 vote; agenda was approved as presented.

Ayes: -3- Directors: Vujovich, Menne, Broome

Ney's: -0-

Absent: -2- Director Kaihara, Director Hansen

Abstained: - 0-

Agenda Item #5 -Open Forum

Public comment was made by Daniel Naumann of Naumann Family Farms and Sam Collie of OPV Coalition.

Members of the public present:

Daniel Naumann -Naumann Family Farms

Sam Collie – OPV Coalition

Sebastian Silveira - Gladstone

Agenda Item #6- Action Items

A. Consider Task Order Number 8 - Grant Completion Report for the Recycled Water Pipeline Project

A motion to approve and authorize General Manager Bouchard to sign Task Order 8 a Grant Completion Report for the Recycled Water Pipeline in an amount not to exceed \$111,149.00 was made by Director Broome, seconded by Director Menne. Motion passed unanimously with a 3-0 vote.

Ayes: -3- Directors: Vujovich, Menne, Broome

Ney's: -0-

Absent: -2- Director Kaihara, Director Hansen

Abstained: - 0

Agenda Item #7 - General Manager Comments

No General Manager Comments

Agenda Item # 8 - Other Business

No other Business

Agenda Item # 9 - Closed Session

The Board went into closed session per Subdivision (d) of the California Government Code Section 54956.9© to conference with legal counsel on potential or existing litigations. Pleasant Valley County Water District Board of Directors entered closed session to consider the following items:

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 met 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.

Reportable Action:

The Board concluded closed session at 11:32 a.m.

Agenda Item # 10 - Adjournment

The meeting was adjourned upon a motion duly made seconded, and carried unanimously at 11:32 a.m.

Respectfully Submitted:

Minutes Approval:

Jared Bouchard, General Manager

Thomas Vujovich, Board President

DIRECTORS

Peter W. Hansen

Craig R. Kaihara

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

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the General Manager of Pleasant Valley County Water District, a county water district organized pursuant to California Water Code § 30000 et seq., which is the owner of the work described as the Recycled Water Connection Pipeline.
2. The address of said owner is 154 S. Las Posas Road.
3. The date of completion of said work was on 12-17-2024
4. The work completed was the Recycled Water Connection Pipeline.
5. The site of work completed is Laguna Road, from the intersection of Wood Road to approximately the intersection of Las Posas in Camarillo CA.
6. The name of the surety on the contractor's Labor and Material Bond is:
The Ohio Casualty Insurance Company
Performance Bond: 02427208
7. The name of the original contractor is J. Vega Engineering Inc, and the date of the contract was December 6th, 2023.

Pleasant Valley County Water District

By _____
Jared Bouchard, General Manager

VERIFICATION

I, the undersigned, say:

I am the General Manager of Pleasant Valley County Water District a county water district organized pursuant to California Water Code § 30000 et seq., owner of the aforesaid interest in the property described above;

I have read the foregoing notice and know the contents thereof, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 12-17-2024 at 154 S. Las Posas Road, Camarillo CA 93010.

Jared Bouchard, General Manager

DIRECTORS

Peter W. Hansen

Craig R. Kaihara

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,
Mathews & Zirbel, LLP

December 17th, 2024, SPECIAL MEETING

TO: BOARD OF DIRECTORS

FROM: NANCY LAWRENCE

AGENDA ITEM: 7B

Subject: Consider Resolution 24-03 A Resolution of the Board of Directors of PLEASANT VALLEY COUNTY WATER DISTRICT requesting that their Landowner General District Election to Be Held on May 6th,2025, be consolidated with Other Elections Called to Be Held on the Same Day and in the Same Territory

AGENDA ITEM: 7B

Attached for the Boards reference is the request from the County Clerk and Recorder division requiring the additionally attached Resolution 24-03 be submitted to the County Elections for the consolidation of elections.

Two seats on the Pleasant Valley Board are set to expire in December 2025. Directors, Vujovich and Kaihara are the seats up for reelection. If an election is necessary the date of the Election will be May 6th, 2025.

Candidate filling dates and deadlines will be provided to the board once they are confirmed by the County Elections office.

RECOMMENDATION: Adopt Resolution 23-04

DIRECTORS

Peter W. Hansen
Craig R. Kaihara
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,
Mathews & Zirbel,
LLP

RESOLUTION No. 24-03

**A Resolution of the Board of Directors of
PLEASANT VALLEY COUNTY WATER DISTRICT**

Requesting that their Landowner General District Election to Be Held on May 6, 2025, be Consolidated with Other Elections Called to Be Held on the Same Day and in the Same Territory

WHEREAS, an election shall be conducted for the *Pleasant Valley County Water District* pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on May 6, 2025, for the purpose of electing 2 full term Directors.

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 et seq. of the Elections Code, said election may be consolidated with other elections to be held on the same day; and

WHEREAS, the Board of Directors desires to request that this District's General District Election be consolidated with any other election, which may be held on the same date and involving the same territory.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS as follows:

THAT the General District Election of this District is to be held on May 6, 2025, and consolidated with any other elections held on the same date and involving all of a portion of the territory of the District pursuant to Section 10400 et seq. of the Elections Code: and further

THAT, pursuant to Elections Code Section 13307, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

PASSED, APPROVED AND ADOPTED this 17th day of December 2024.

ATTEST:

Thomas P. Vujovich, Jr. President

Jared Bouchard, General Manager



MARK A. LUNN
Clerk-Recorder, Registrar of Voters
Elections Division

Notice to the County Clerk of Elective Offices to be Filled in the

Pleasant Valley County Water District

(Name of City, School or Special District)

You are hereby notified that a Landowner General District Election will be held on May 6, 2025.

Records indicate that the elective offices held by the persons listed below are to be filled:

Name of Officeholder*

Title & Division (if any)

Craig R. Kaihara

Director

Thomas P. Vujovich

Director

The Candidate is to pay for the printing, handling, translating, and mailing **District/Candidate****

of the candidate's statements pursuant to Section 13307 of the Elections Code.

Dated: _____

(SEAL)

District Secretary

* Please note if any appointments were made to fill vacancies and indicate expiration of terms.

** Indicate District or Candidate depending upon which entity is to be billed for the cost of printing and handling the candidate's statements.

Pleasant Valley County Water District

Meeting Bank Accounts Register

As of December 12, 2024

| Type | Date | Num | Name | Amount |
|--|------------|---------|----------------------------|--------------|
| 1000 · Cash | | | | |
| 1010 · Pacific Western-Checking | | | | |
| Bill Pmt -Check | 07/30/2024 | 10106 | ACWA/JPIA | (7,019.24) |
| Bill Pmt -Check | 07/30/2024 | 10107 | BROWNSTEIN HYATT F... | (18,638.61) |
| Bill Pmt -Check | 07/30/2024 | 10108 | Camrosa Water District | (87,425.92) |
| Bill Pmt -Check | 08/01/2024 | 10111 | UWCD | (199,479.80) |
| Check | 08/01/2024 | EFT | Pacific Western Bank | (12.00) |
| Paycheck | 08/05/2024 | DD18... | Nancy M Lawrence | |
| Paycheck | 08/05/2024 | DD18... | Jared Bouchard | |
| Paycheck | 08/05/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 08/05/2024 | DD18... | Paul A Otero | |
| Liability Check | 08/05/2024 | | QuickBooks Payroll Serv... | (15,261.37) |
| Bill Pmt -Check | 08/13/2024 | 10099 | J.VEGA ENGINEERING, ... | (484,481.00) |
| Check | 08/13/2024 | eft | Pacific Western Bank | (12.00) |
| Check | 08/13/2024 | eft | Pacific Western Bank Tr... | (489.29) |
| Check | 08/14/2024 | eft | SCE/Payment Processing | (13,204.64) |
| Check | 08/14/2024 | EFT | CalPERS-Retirement | (200.00) |
| Check | 08/14/2024 | EFT | CalPERS-Retirement | (3,111.42) |
| Check | 08/14/2024 | EFT | CalPERS-Retirement | (2,073.21) |
| Check | 08/14/2024 | EFT | CalPERS-Retirement | (2,073.21) |
| Check | 08/14/2024 | EFT | CalPERS-Retirement | (522.87) |
| Check | 08/14/2024 | EFT | CalPERS-Retirement | (522.87) |
| Check | 08/14/2024 | EFT | CalPERS-Retirement | (79.33) |
| Check | 08/14/2024 | eft | SCE / ACCOUNTS REC... | (2,324.78) |
| Bill Pmt -Check | 08/15/2024 | 10100 | Fanning & Karrh | (780.00) |
| Check | 08/15/2024 | eft | Pacific Western Bank | (90.00) |
| Check | 08/16/2024 | eft | CalPERS | (700.00) |
| Check | 08/16/2024 | eft | CalPERS | (7,809.02) |
| Check | 08/16/2024 | eft | CalPERS-Retirement | (2,073.21) |
| Check | 08/16/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 08/16/2024 | eft | CalPERS-Retirement | (200.00) |
| Check | 08/19/2024 | eft | SoCalGas | (17.90) |
| Paycheck | 08/19/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 08/19/2024 | DD18... | Nancy M Lawrence | |
| Paycheck | 08/19/2024 | DD18... | Paul A Otero | |
| Paycheck | 08/19/2024 | DD18... | Jared Bouchard | |
| Liability Check | 08/19/2024 | | QuickBooks Payroll Serv... | (15,026.62) |
| Bill Pmt -Check | 08/22/2024 | 10112 | Access Information Man... | (542.44) |
| Bill Pmt -Check | 08/22/2024 | 10113 | ACWA/JPIA | (470.42) |
| Bill Pmt -Check | 08/22/2024 | 10114 | AIRGAS USA, LLC | (51.35) |
| Bill Pmt -Check | 08/22/2024 | 10115 | Arnold, LaRochelle, Etal | (2,784.00) |
| Bill Pmt -Check | 08/22/2024 | 10116 | AT&T Mobility | (104.89) |
| Bill Pmt -Check | 08/22/2024 | 10117 | Atlantis Utility Inc | (232.93) |
| Bill Pmt -Check | 08/22/2024 | 10118 | BONDY GROUNDWATE... | (130.00) |
| Bill Pmt -Check | 08/22/2024 | 10119 | Castle Cleaning Services | (210.00) |
| Bill Pmt -Check | 08/22/2024 | 10120 | City of Camarillo | (164.10) |
| Bill Pmt -Check | 08/22/2024 | 10121 | E.J. Harrison & Sons | (229.46) |
| Bill Pmt -Check | 08/22/2024 | 10122 | FCGMA | (21,970.00) |
| Bill Pmt -Check | 08/22/2024 | 10123 | FGL Environmental | (188.00) |
| Bill Pmt -Check | 08/22/2024 | 10124 | Hands-On Consultations | (50.00) |
| Bill Pmt -Check | 08/22/2024 | 10125 | Michael K. Nunley & Ass... | (141,571.05) |
| Bill Pmt -Check | 08/22/2024 | 10126 | Prudential Overall Supply | (238.60) |
| Bill Pmt -Check | 08/22/2024 | 10127 | STREAMLINE | (355.00) |
| Bill Pmt -Check | 08/22/2024 | 10128 | U S Bank Payment Center | (534.22) |
| Bill Pmt -Check | 08/22/2024 | 10129 | Underground Service Alert | (41.45) |
| Bill Pmt -Check | 08/29/2024 | 10101 | UWCD | (235,067.41) |

Pleasant Valley County Water District
Meeting Bank Accounts Register
As of December 12, 2024

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|----------------------------|---------------|
| Bill Pmt -Check | 08/29/2024 | 10102 | AgWest Farm Credit | (2,219.32) |
| Paycheck | 08/30/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 08/30/2024 | DD18... | Nancy M Lawrence | |
| Paycheck | 08/30/2024 | DD18... | Paul A Otero | |
| Paycheck | 08/30/2024 | DD18... | Jared Bouchard | |
| Liability Check | 08/30/2024 | | QuickBooks Payroll Serv... | (14,814.20) |
| Check | 09/05/2024 | eft | SCE/Payment Processing | (11,167.57) |
| Check | 09/05/2024 | eft | SCE/Payment Processing | (2,060.01) |
| Check | 09/12/2024 | eft | CalPERS-Retirement | (200.00) |
| Check | 09/12/2024 | eft | CalPERS-Retirement | (3,111.42) |
| Check | 09/12/2024 | eft | CalPERS-Retirement | (2,073.21) |
| Check | 09/12/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 09/12/2024 | eft | CalPERS-Retirement | (79.33) |
| Paycheck | 09/16/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 09/16/2024 | DD18... | Nancy M Lawrence | |
| Paycheck | 09/16/2024 | DD18... | Paul A Otero | |
| Paycheck | 09/16/2024 | DD18... | Jared Bouchard | |
| Liability Check | 09/16/2024 | | QuickBooks Payroll Serv... | (14,934.24) |
| Check | 09/16/2024 | | | (90.00) |
| Check | 09/17/2024 | eft | CalPERS-Retirement | (200.00) |
| Check | 09/17/2024 | eft | CalPERS-Retirement | (2,073.21) |
| Check | 09/17/2024 | eft | CalPERS-Retirement | (522.87) |
| Bill Pmt -Check | 09/17/2024 | 10103 | AIRGAS USA, LLC | (51.35) |
| Bill Pmt -Check | 09/17/2024 | 10104 | Arnold, LaRochelle, Etal | (672.00) |
| Bill Pmt -Check | 09/17/2024 | 10105 | AT&T Mobility | (104.89) |
| Bill Pmt -Check | 09/17/2024 | 10130 | Atlantis Utility Inc | (233.08) |
| Bill Pmt -Check | 09/17/2024 | 10131 | BROWNSTEIN HYATT F... | (34,391.45) |
| Bill Pmt -Check | 09/17/2024 | 10132 | Camrosa Water District | (170,872.41) |
| Bill Pmt -Check | 09/17/2024 | 10133 | Culligan of Ventura Cou... | (136.64) |
| Bill Pmt -Check | 09/17/2024 | 10134 | Dial Security | (72.00) |
| Bill Pmt -Check | 09/17/2024 | 10135 | Diener's Electric | (336.00) |
| Bill Pmt -Check | 09/17/2024 | 10136 | Eide Bailly LLP | (367.50) |
| Bill Pmt -Check | 09/17/2024 | 10137 | FGL Environmental | (188.00) |
| Bill Pmt -Check | 09/17/2024 | 10138 | McCrometer | (7,402.10) |
| Bill Pmt -Check | 09/17/2024 | 10139 | Prudential Overall Supply | (119.30) |
| Bill Pmt -Check | 09/17/2024 | 10140 | Signarama | (387.52) |
| Bill Pmt -Check | 09/17/2024 | 10141 | STREAMLINE | (355.00) |
| Bill Pmt -Check | 09/17/2024 | 10142 | U S Bank Payment Center | (371.98) |
| Bill Pmt -Check | 09/17/2024 | 10143 | Underground Service Alert | (35.90) |
| Bill Pmt -Check | 09/17/2024 | 10144 | VCSDA | (150.00) |
| Bill Pmt -Check | 09/17/2024 | 10145 | XIO, INC. | (379.58) |
| Check | 09/17/2024 | EFT | SoCalGas | (20.47) |
| Check | 09/17/2024 | EFT | WEX BANK | (1,276.69) |
| Check | 09/23/2024 | EFT | SCE / ACCOUNTS REC... | (68,483.68) |
| Check | 09/23/2024 | EFT | SCE / ACCOUNTS REC... | (2,241.74) |
| Check | 09/23/2024 | EFT | CalPERS | (7,809.02) |
| Check | 09/27/2024 | eft | CalPERS-Retirement | (300.00) |
| Check | 09/27/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 09/27/2024 | eft | CalPERS-Retirement | (2,073.21) |
| Bill Pmt -Check | 09/27/2024 | 10150 | ACWA/JPIA | (296.09) |
| Bill Pmt -Check | 09/27/2024 | 10151 | AgWest Farm Credit | (3,504.19) |
| Bill Pmt -Check | 09/27/2024 | 10152 | Camrosa Water District | (156,860.41) |
| Bill Pmt -Check | 09/27/2024 | 10153 | Castle Cleaning Services | (210.00) |
| Bill Pmt -Check | 09/27/2024 | 10154 | City of Camarillo | (78.33) |
| Bill Pmt -Check | 09/27/2024 | 10155 | E.J. Harrison & Sons | (229.46) |
| Bill Pmt -Check | 09/27/2024 | 10156 | Michael K. Nunley & Ass... | (22,866.05) |

Pleasant Valley County Water District
Meeting Bank Accounts Register
As of December 12, 2024

| Type | Date | Num | Name | Amount |
|-----------------|-------------|------------|-------------------------------|---------------|
| Bill Pmt -Check | 09/27/2024 | 10157 | Prudential Overall Supply | (59.65) |
| Bill Pmt -Check | 09/27/2024 | 10158 | RICOH USA, INC | (70.19) |
| Bill Pmt -Check | 09/27/2024 | 10159 | SOARES, SANDALL & P... | (1,548.50) |
| Bill Pmt -Check | 09/27/2024 | 10160 | UWCD | (315,244.44) |
| Paycheck | 09/30/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 09/30/2024 | DD18... | Nancy M Lawrence | |
| Paycheck | 09/30/2024 | DD18... | Paul A Otero | |
| Paycheck | 09/30/2024 | DD18... | Jared Bouchard | |
| Liability Check | 09/30/2024 | | QuickBooks Payroll Serv... | (14,714.21) |
| Paycheck | 09/30/2024 | 10147 | John S. Broome | (92.35) |
| Paycheck | 09/30/2024 | 10148 | Peter W Hansen | (92.35) |
| Paycheck | 09/30/2024 | 10149 | Thomas P Vujovich | (184.70) |
| Paycheck | 09/30/2024 | 10146 | John Menne | (184.70) |
| Liability Check | 09/30/2024 | | QuickBooks Payroll Serv... | (111.40) |
| Paycheck | 10/11/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 10/11/2024 | DD18... | Paul A Otero | |
| Paycheck | 10/11/2024 | DD18... | Nancy M Lawrence | |
| Paycheck | 10/11/2024 | DD18... | Jared Bouchard | |
| Paycheck | 10/11/2024 | DD18... | Jared Bouchard | |
| Liability Check | 10/11/2024 | | QuickBooks Payroll Serv... | (17,571.12) |
| Liability Check | 10/11/2024 | | QuickBooks Payroll Serv... | (8,507.07) |
| Check | 10/15/2024 | eft | Pacific Western Bank | (90.00) |
| Check | 10/16/2024 | eft | CalPERS-Retirement | (2,073.21) |
| Check | 10/16/2024 | eft | CalPERS-Retirement | (3,111.42) |
| Check | 10/16/2024 | eft | CalPERS-Retirement | (300.00) |
| Check | 10/16/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 10/16/2024 | eft | CalPERS | (7,809.02) |
| Check | 10/16/2024 | eft | CalPERS-Retirement | (79.33) |
| Check | 10/17/2024 | eft | SCE/Payment Processing | (41,716.34) |
| Check | 10/17/2024 | eft | SoCalGas | (19.98) |
| Check | 10/17/2024 | eft | WEX BANK | (1,045.68) |
| Bill Pmt -Check | 10/23/2024 | 10163 | Access Information Man... | (578.25) |
| Bill Pmt -Check | 10/23/2024 | 10164 | ACWA/JPIA | (2,654.80) |
| Bill Pmt -Check | 10/23/2024 | 10165 | AIRGAS USA, LLC | (50.28) |
| Bill Pmt -Check | 10/23/2024 | 10166 | Arnold, LaRochelle, Etal | (1,760.00) |
| Bill Pmt -Check | 10/23/2024 | 10167 | Association of California ... | |
| Bill Pmt -Check | 10/23/2024 | 10168 | AT&T Mobility | (104.97) |
| Bill Pmt -Check | 10/23/2024 | 10169 | Atlantis Utility Inc | (233.07) |
| Bill Pmt -Check | 10/23/2024 | 10170 | BROWNSTEIN HYATT F... | (26,296.91) |
| Bill Pmt -Check | 10/23/2024 | 10171 | Camrosa Water District | (159,228.66) |
| Bill Pmt -Check | 10/23/2024 | 10172 | Castle Cleaning Services | (210.00) |
| Bill Pmt -Check | 10/23/2024 | 10173 | Culligan of Ventura Cou... | (68.32) |
| Bill Pmt -Check | 10/23/2024 | 10174 | Dial Security | (164.40) |
| Bill Pmt -Check | 10/23/2024 | 10175 | FGL Environmental | (188.00) |
| Bill Pmt -Check | 10/23/2024 | 10176 | Hands-On Consultations | (200.00) |
| Bill Pmt -Check | 10/23/2024 | 10177 | Michael K. Nunley & Ass... | (41,987.50) |
| Bill Pmt -Check | 10/23/2024 | 10178 | Muni Billing | (15,360.72) |
| Bill Pmt -Check | 10/23/2024 | 10179 | Prudential Overall Supply | (238.60) |
| Bill Pmt -Check | 10/23/2024 | 10180 | STREAMLINE | (355.00) |
| Bill Pmt -Check | 10/23/2024 | 10181 | U S Bank Payment Center | (1,175.06) |
| Bill Pmt -Check | 10/23/2024 | 10182 | Underground Service Alert | (17.40) |
| Bill Pmt -Check | 10/23/2024 | 10183 | UWCD | (307,733.57) |
| Bill Pmt -Check | 10/24/2024 | 10184 | Association of California ... | (10,900.00) |
| Paycheck | 10/28/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 10/28/2024 | DD18... | Jared Bouchard | |
| Paycheck | 10/28/2024 | DD18... | Nancy M Lawrence | |

Pleasant Valley County Water District
Meeting Bank Accounts Register
As of December 12, 2024

| Type | Date | Num | Name | Amount |
|-----------------|-------------|------------|----------------------------|---------------|
| Paycheck | 10/28/2024 | DD18... | Paul A Otero | |
| Liability Check | 10/28/2024 | | QuickBooks Payroll Serv... | (16,159.93) |
| Bill Pmt -Check | 10/29/2024 | 10185 | ACWA/JPIA | (19,681.89) |
| Bill Pmt -Check | 10/29/2024 | 10186 | City of Camarillo | (78.33) |
| Bill Pmt -Check | 10/29/2024 | 10187 | E.J. Harrison & Sons | (229.46) |
| Bill Pmt -Check | 10/29/2024 | 10188 | J.VEGA ENGINEERING, ... | (418,076.00) |
| Bill Pmt -Check | 10/29/2024 | 10189 | Prudential Overall Supply | (59.65) |
| Check | 10/29/2024 | eft | CalPERS-Retirement | (300.00) |
| Bill Pmt -Check | 10/31/2024 | 10190 | AgWest Farm Credit | (6,220.06) |
| Bill Pmt -Check | 10/31/2024 | 10191 | McMaster Carr Supply | (401.73) |
| Bill Pmt -Check | 10/31/2024 | 10192 | Prudential Overall Supply | (59.65) |
| Check | 10/31/2024 | eft | AgWest Farm Credit | (840,511.30) |
| Paycheck | 11/08/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 11/08/2024 | DD19... | Nancy M Lawrence | |
| Paycheck | 11/08/2024 | DD19... | Paul A Otero | |
| Paycheck | 11/08/2024 | DD19... | Jared Bouchard | |
| Liability Check | 11/08/2024 | | QuickBooks Payroll Serv... | (15,300.10) |
| Check | 11/08/2024 | eft | CalPERS-Retirement | (79.33) |
| Check | 11/08/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 11/08/2024 | eft | CalPERS-Retirement | (2,028.37) |
| Check | 11/08/2024 | eft | CalPERS-Retirement | (3,111.42) |
| Paycheck | 11/11/2024 | DD18... | Daniel J Vasquez | |
| Paycheck | 11/11/2024 | DD18... | Nancy M Lawrence | |
| Paycheck | 11/11/2024 | DD18... | Paul A Otero | |
| Paycheck | 11/11/2024 | DD18... | Jared Bouchard | |
| Liability Check | 11/12/2024 | | QuickBooks Payroll Serv... | (130.00) |
| Check | 11/15/2024 | eft | CalPERS-Retirement | (976.31) |
| Check | 11/15/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 11/15/2024 | eft | CalPERS | (7,809.02) |
| Check | 11/15/2024 | eft | CalPERS-Retirement | (300.00) |
| Check | 11/15/2024 | eft | Pacific Western Bank | (90.00) |
| Check | 11/16/2024 | eft | SoCalGas | (19.04) |
| Check | 11/18/2024 | eft | SCE / ACCOUNTS REC... | (28,924.01) |
| Bill Pmt -Check | 11/18/2024 | 10193 | Access Information Man... | (578.25) |
| Bill Pmt -Check | 11/18/2024 | 10194 | ACWA/JPIA | (412.31) |
| Bill Pmt -Check | 11/18/2024 | 10195 | AIRGAS USA, LLC | (51.35) |
| Bill Pmt -Check | 11/18/2024 | 10196 | Arnold, LaRochelle, Etal | (768.00) |
| Bill Pmt -Check | 11/18/2024 | 10197 | AT&T Mobility | (104.97) |
| Bill Pmt -Check | 11/18/2024 | 10198 | Atlantis Utility Inc | (233.07) |
| Bill Pmt -Check | 11/18/2024 | 10199 | BONDY GROUNDWATE... | (195.00) |
| Bill Pmt -Check | 11/18/2024 | 10200 | BROWNSTEIN HYATT F... | (34,806.89) |
| Bill Pmt -Check | 11/18/2024 | 10201 | Camrosa Water District | (163,844.52) |
| Bill Pmt -Check | 11/18/2024 | 10202 | Culligan of Ventura Cou... | (68.32) |
| Bill Pmt -Check | 11/18/2024 | 10203 | Famcon Pipe & Supply | (4,510.53) |
| Bill Pmt -Check | 11/18/2024 | 10204 | FGL Environmental | (188.00) |
| Bill Pmt -Check | 11/18/2024 | 10205 | Macvalley Oil Company | (1,096.96) |
| Bill Pmt -Check | 11/18/2024 | 10206 | Michael K. Nunley & Ass... | (24,995.13) |
| Bill Pmt -Check | 11/18/2024 | 10207 | Prudential Overall Supply | (178.95) |
| Bill Pmt -Check | 11/18/2024 | 10208 | STREAMLINE | (355.00) |
| Bill Pmt -Check | 11/18/2024 | 10209 | U S Bank Payment Center | (823.45) |
| Bill Pmt -Check | 11/18/2024 | 10210 | Underground Service Alert | (43.30) |
| Bill Pmt -Check | 11/18/2024 | 10211 | UWCD | (379,514.31) |
| Check | 11/20/2024 | eft | WEX BANK | (1,187.58) |
| Paycheck | 11/25/2024 | DD19... | Daniel J Vasquez | |
| Paycheck | 11/25/2024 | DD19... | Nancy M Lawrence | |
| Paycheck | 11/25/2024 | DD19... | Jared Bouchard | |

Pleasant Valley County Water District
Meeting Bank Accounts Register
As of December 12, 2024

| <i>Type</i> | <i>Date</i> | <i>Num</i> | <i>Name</i> | <i>Amount</i> |
|---------------------------------------|-------------|------------|----------------------------|------------------------------|
| Paycheck | 11/25/2024 | DD19... | Paul A Otero | |
| Liability Check | 11/25/2024 | | QuickBooks Payroll Serv... | (15,300.11) |
| Check | 12/04/2024 | eft | CalPERS-Retirement | (3,111.42) |
| Check | 12/04/2024 | eft | CalPERS-Retirement | (976.31) |
| Check | 12/04/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 12/04/2024 | eft | CalPERS-Retirement | (300.00) |
| Check | 12/04/2024 | eft | CalPERS-Retirement | (79.33) |
| Paycheck | 12/09/2024 | DD19... | Daniel J Vasquez | |
| Paycheck | 12/09/2024 | DD19... | Paul A Otero | |
| Paycheck | 12/09/2024 | DD19... | Jared Bouchard | |
| Paycheck | 12/09/2024 | DD19... | Nancy M Lawrence | |
| Liability Check | 12/09/2024 | | QuickBooks Payroll Serv... | (15,928.55) |
| Check | 12/10/2024 | eft | WEX BANK | (968.75) |
| Check | 12/11/2024 | eft | CalPERS-Retirement | (522.87) |
| Check | 12/12/2024 | eft | CalPERS-Retirement | (300.00) |
| Check | 12/12/2024 | eft | CalPERS-Retirement | (976.31) |
| Total 1010 · Pacific Western-Checking | | | | (4,805,741.45) |
| Total 1000 · Cash | | | | (4,805,741.45) |
| TOTAL | | | | <u>(4,805,741.45)</u> |