

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
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 May 12, 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

<https://us06web.zoom.us/j/86232420120?pwd=3qSiXHoaQNW47r66yXTjQgffL0HlbF.1&from=addon>

Meeting ID: 862 3242 0120

Passcode: 543875

One tap mobile

+16699006833,,89455222468#,,,,*447881# US (San Jose)

+14086380968,,89455222468#,,,,*447881# 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 12, 2025**
 - b. **August 28, 2025**
 - c. **February 11, 2026**

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) Presentation:

1. United Water Conservation District Draft 2026–2027 Budget

8) Action Items

A. Consider 5-year agreement with Muniworth Innovations dba Waterworth for Financial Rate Modeling, Cost of Service Analysis, and Financial Modeling

Recommendation: Authorize the General Manager to execute 5-year service agreement with Waterworth for an amount not to exceed \$32,000.

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

Recommendation: Authorize the Employment Agreement

C. Ratification of Checks The Board will review and ratify checks issued and funds transferred for the period February 11, 2026, through May 8, 2026.

Recommendation: Approve

9) Information Calendar

A. FY 2025-2026 Year to Date Budget Summary through Q3

10) General Manager Comments

11) Other Business

12) 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:

1. 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

2. CONFERENCE WITH LEGAL COUNSEL – Personal Matters – Employee Appointment

Authority: California Government Code § 54957 (b)

Pursuant to Government Code § 54957 (b), the Board of Directors will meet in closed session to consider, the appointment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session. Employee Appointment, **Administrative Services Administrator / Assistant to the General Manager**

13) 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

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne

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**MINUTES OF SPECIAL MEETING OF THE
BOARD OF DIRECTORS
PLEASANT VALLEY COUNTY WATER DISTRICT HELD
July 15, 2025**

Pursuant to notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on **Tuesday, July 15th, 2025, 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 Thomas Vujovich, Jr.**

Agenda Item #1 – Pledge of Allegiance

The Pledge of Allegiance was led by **Board President Vujovich.**

Agenda Item #2 – Roll Call

Led by **President Vujovich.**

Director's Present:

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

Directors Absent: None

Staff Present:

- Jared Bouchard, General Manager
- Dennis McNulty, Attorney

Online Presenters:

(Not specified during this meeting; primarily staff and board participation.)

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 John Broome and seconded by Director John Menne.

Motion passed unanimously, 5-0.

Ayes: Directors Broome, Menne, Hansen, Brucker, and President Vujovich.

Nays: 0 **Absent:** 0 **Abstained:** 0

Agenda Item #5 – Approval of Minutes

Prior meeting minutes were reviewed. A motion to approve the agenda was made by Director John Menne and seconded by Director Pete Hansen.

Motion passed unanimously, 5-0.

Ayes: Directors Broome, Menne, Hansen, Brucker, and President Vujovich.

Nays: 0 **Absent:** 0 **Abstained:** 0

Agenda Item #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.

There were **no members of the public present**, and no public comments were received.

Agenda Item #7 – Public Hearing

There were **no members of the public present**, and no public comments were received.

President Vujovich opened the **public hearing regarding Ordinance 2501**.

General Manager Bouchard presented the staff report detailing a **pass-through rate increase of \$20 per acre-foot** for Fiscal Year 2025, maintaining the PV base rate of **\$395.30 per acre-foot** and bringing the **total rate to \$440.30 per acre-foot**, inclusive of both pass-through charges.

Bouchard noted the purpose of the ordinance was to formalize the rate structure and comply with legal requirements, emphasizing that operational PV costs remained stable and that pass-through costs originated from **United Water Conservation District (United)** rate adjustments. He further explained anticipated billing and notice dates for the approved changes, effective **September 1, 2026**.

Public hearing was closed at **11:31 a.m.** by President Vujovich

Agenda Item #8 – Action Items

A. Ordinance 2501 – Pass-Through Rate Adjustment

Motion: To approve the first reading of Ordinance 250 made by Director John Broome, seconded by Director Pete Hansen.

Motion passed unanimously, 5-0.

Ayes: Directors Broome, Menne, Hansen, Brucker, and President Vujovich.

Nays: 0 **Absent:** 0 **Abstained:** 0

Board members discussed comparisons to groundwater pumping costs (approx. **\$458 per acre-foot**) and confirmed that the PV rate remains below market alternatives.

Following comments, the **first reading of Ordinance 2501** was read by title by **General Manager Bouchard:**

“An Ordinance of the Pleasant Valley County Water District establishing fees related to the provision of water service.”

B. Well Rehabilitation & Bid Selection

General Manager, Jared Bouchard, reported on bids for well rehabilitation work.

- **Fisher Pump/All American Drilling** bid: **\$146,756.32** (after revision).
- **Rain for Rent** bid: **\$143,351.00**.

He recommended awarding the project to **Rain for Rent** due to:

- Lower bid cost (~\$2,800 less),
- Better references,
- Prior dissatisfaction by other clients with All American Drilling,
- Transparency in proposal structure.

Bouchard also requested authorization for up to **10% contingency** to address unknowns arising during field work.

Motion: To award the **well rehabilitation contract to Rain for Rent** and authorize up to 10% contingency made by Director John Broome, seconded by Director Pete Hansen.

Motion passed unanimously, 5-0.

Ayes: Directors Broome, Menne, Hansen, Brucker, and President Vujovich.

Nays: 0 **Absent:** 0 **Abstained:** 0

C. Ratification of Checks

The Board will review and ratify checks issued and funds transferred for the period May 2nd, 2025, through July 10thst, 2025.

Motion: To approve the first made by Director John Menne, seconded by Director John Broome.

Motion passed unanimously, 5-0.

Ayes: Directors Broome, Menne, Hansen, Brucker, and President Vujovich.

Nays: 0 **Absent:** 0 **Abstained:** 0

D. Fiscal Year 2025–2026 Budget Approval

Bouchard reviewed the proposed budget, which forecasts **\$227,000 in revenues exceeding expenditures**—to be directed toward District reserves.

Highlights:

- Includes **\$250,000** for capital projects (primarily well rehabilitation).
- Fiscal year water sales totaled **16,000 acre-feet**, surpassing the anticipated 13,000 acre-feet, aided by **increased surface water availability**.
- Reliance on higher-cost groundwater reduced, strengthening financial stability.

Reserve targets were discussed:

- 25% of operating expenses for general reserves,
- 10% of revenues for rate stabilization, and

- 35% of fixed assets' value for capital reserves.

Board and staff reaffirmed target reserve goal of **\$4.9 million by June 2027**.

Motion: To approve the **Fiscal Year 2025–2026 Budget**. Motion made by Director John Broome, seconded by Director Pete Hansen.

Roll Call Vote:

Motion: To approve the first reading of Ordinance 2501.

Motion passed unanimously, 5-0.

Ayes: Directors Broome, Menne, Hansen, Brucker, and President Vujovich.

Nays: 0 **Absent:** 0 **Abstained:** 0

Agenda Item #8 – General Manager Comments

- A. General information was presented regarding investment accounts (California CLASS fund offering ~6–8% return, two-day liquidity) and the million-dollar line of credit with AgWest.
No action taken.
- B. General Manager Bouchard provided additional updates on rate study timing, well rehabilitation progress, and capital improvement planning.
No action taken.

Agenda Item #9 – Other Business

Board discussion included long-term reserve management and financial positioning for future infrastructure projects.

No formal vote required.

Agenda Item #11 – Closed Session

General Counsel **Dennis McNulty** announced closed session at 12:00 p.m.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

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

Pursuant to Government Code § 54956.9(d)(1), the Board of Directors will meet in closed session to discuss, confer with, and receive advice from legal counsel

regarding existing litigation to which the district is a named party, specifically.
OPV Coalition, et. al. v. Fox Canyon Groundwater Management Agency, et. al.,

Santa Barbara County Superior Court Case No. VENCI00555357

The Board concluded closed session at 12:05 p.m. with **no reportable action.**

Agenda Item #12 – Adjournment

The meeting was adjourned upon motion duly made at 12:05 p.m.

Respectfully Submitted: Minutes Approval:

Jared Bouchard, General Manager

Thomas Vujovich, Board President

DIRECTORS

Thomas P. Vujovich, Jr.
Peter W. Hansen
John S. Broome
John D. Menne
Michael Brucker



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MINUTES OF SPECIAL MEETING OF THE
BOARD OF DIRECTORS
PLEASANT VALLEY COUNTY WATER DISTRICT HELD
Thursday AUGUST 28th, 2025 @ 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 Thursday August 28th, 2025 @ 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 #2- Roll Call

Attendance was as follows:

Director's Present:

President Thomas P. Vujovich, Jr.

Director John Menne

Director Peter Hansen

Director John Broome

Michael Brucker

Directors Absent:

None

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 President Thomas P. Vujovich, Jr.

Motion passed unanimously with a 5-0 vote; agenda was approved as presented.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen & Brucker

Ney's: -0-

Absent: -0-

Abstained: - 0-

Agenda Item #5 -Approval of Minutes

None

Agenda Item #6 -Open Forum

Closed Session

Agenda Item #7- Action Items

None

Agenda Item #8 - General Manager Comments

General Manager Bouchard comments reserved for closed session.

Agenda Item # 9 - Other Business

No other Business

Agenda Item # 10 - Closed Session

General counsel Dennis McNulty made announcement for closed session. 10:38 A.M.

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:

- A. 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 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.

General counsel reported out of closed session at 11:08 a.m. No reportable action was taken.

Agenda Item # 11 - Adjournment

The meeting was adjourned upon a motion duly made seconded, and carried unanimously at 11:29 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



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LaRochelle,
Mathews & Zirbel,
LLP

**MINUTES OF SPECIAL MEETING OF THE
BOARD OF DIRECTORS
PLEASANT VALLEY COUNTY WATER DISTRICT HELD
February 10, 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 February 10, 2026, at 10:04 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

Led by **Board President Vujovich.**

Attendance was as follows:

Directors Present:

- President Thomas Vujovich, Jr.
- Director John Broome
- Director John Menne
- Director Peter Hansen
- Director Michael Brucker
- Directors Absent: None

Staff Present:

- Dennis McNulty, Attorney
- Jared Bouchard, General Manager

Online Presenters:

- Bradley Herrema, Brownstein, LLP
 - Michael Torcaso, Eide Bailly, CPA
 - Jared Solmonsens, Nigro & Nigro, Auditor
-

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 John Broome**; seconded by **Director John Menne**.

Motion passed unanimously, 5-0.

Ayes: -5- Directors: John Broome, John Menne, Peter Hansen, Michael Brucker and President Vujovich.

Nay's: 0

Absent: 0

Abstained:0

Agenda Item #5 -Approval of Minutes

Deferred for next board meeting

July 12, 2025

August 28, 2026

Agenda Item #6 -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 #7- Action Items

- A. Consider Annual Audit for Fiscal Year Ended JUNE 30, 2025, An Independent Auditors Report.** Receive presentation from District auditors Nigro & Nigro, Jared Solmonsens. Michael Torcasco, CPA with Eide Bailly

A motion to approve the audit was made by Director John Menne; seconded by Director John Broome.

Motion passed unanimously, 5-0.

Ayes: -5- Directors: John Broome, John Menne, Peter Hansen, Michael Brucker and President Vujovich.

Nay's: 0 **Absent:** 0 **Abstained:**0

- B. Consider RESOLUTION 2026-01 OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY COUNTY WATER DISTRICT HONORING DIRECTOR CRAIG KAIHARA FOR HIS YEARS OF DEDICATED SERVICE**

Recommendation: Resolution to be placed on a plaque and present to Craig Kaihara.

A motion to approve the Resolution made by **Director Pete Hansen**; seconded by **Director Michael Brucker**.

Motion passed unanimously, 5-0.

Ayes: -5- Directors: John Broome, John Menne, Peter Hansen, Michael Brucker and President Vujovich.

Nay's: 0 **Absent:** 0 **Abstained:**0

- C. Board election of Officers for Calendar Year 2026**

Recommendation: Individual votes for President and Vice President

a. Board President

A motion to approve the vote for **Director Vujovich** to stay on as Board President made by **Director Broome**; seconded by **Director Brucker**.

Motion passed unanimously, 5-0.

Ayes: -5- Directors: John Broome, John Menne, Peter Hansen, Michael Brucker and President Vujovich.

Nay's: 0 **Absent:** 0 **Abstained:**0

b. Vice President

A motion to approve the vote for **Director John Broome** to step into Vice President, first motion made by **Director Broome**; seconded by **President Vujovich**.

Motion passed unanimously, 5-0.

Ayes: -5- Directors: John Broome, John Menne, Peter Hansen, Michael Brucker and President Vujovich.

Nay's: 0 **Absent:** 0 **Abstained:**0

D. Consider Adopting Annual Regular Meeting Calendar for 2026

Recommendation: Proposed

April 9, 2026, June 9, 2026, August 12, 2026, and October 13, 2026.

A motion to approve the vote to hold Regular Meetings **Director John Broome** motion first; seconded by **Director Pete Hansen**.

Motion passed unanimously, 5-0.

Ayes: -5- Directors: John Broome, John Menne, Peter Hansen, Michael Brucker and President Vujovich.

Nay's: 0 **Absent:** 0 **Abstained:**0

E. Ratification of Checks - The Board will review and ratify checks issued and funds transferred for the period July 11, 2025, through February 10, 2026.

A motion to approve Check Detail for July – February with exception of customer payment entered in error. **John Broome** motion first; seconded by **Director Pete Hansen**.

Motion passed unanimously, 5-0.

Ayes: -5- Directors: John Broome, John Menne, Peter Hansen, Michael Brucker and President Vujovich.

Nay's: 0 **Absent:** 0 **Abstained:**0

Agenda Item # 8 Information Calendar

A. Consider Proposed Budget for FY 2025/2026

General Manager **Jared Bouchard** presented the proposed budget for fiscal year 2025/2026. A revised version is to be presented at the next meeting.

No action taken.

Agenda Item #9 – General Manager

Consider Proposed Budget for FY 25/26 General Manager Bouchard presented the budget. A revised version will be presented at the next meeting.

No action taken.

Agenda Item # 10 - Other Business

A. Receive and File: Annual Audit Engagement Letter from Nigro and Nigro for FY 2024/2025.

The Board acknowledged that a 3-year agreement was approved on **July 30, 2024**, with an amount not to exceed **\$19,000** for FY 2024/2025 per the existing contract terms. The engagement letter was received and filed.

No action taken.

Agenda Item # 11 - Closed Session

General counsel Dennis McNulty made announcement for closed session. **10:38 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 unanimously at **11:35 a.m.**

Respectfully Submitted:

Minutes Approval:

Jared Bouchard, General Manager

Thomas Vujovich, Board President

DIRECTORS

Peter W. Hansen

Michael Brucker

Thomas P. Vujovich, Jr.

John S. Broome

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May 11, 2026 SPECIAL MEETING

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

Subject: Consider 5-year agreement with Muniworth Innovations dba Waterworth for Financial Rate Modeling, Cost of Service Analysis, and Financial Modeling

AGENDA ITEM: 8A

PVCWD is required to conduct a rate study and cost of service analysis by Proposition 218 whenever the Board may consider adopting new rates. PVCWD last performed a rate study and Prop 218 hearing in 2023. That Rate Study covered FY 23/24 and 24/25. Those adjustments are shown in the table below.

Volumetric Rate (\$ / AF) and Fixed Charge	Current Vol Rate	FYE 2024	FYE 2025
Volumetric Rate	\$355.00	\$360.18	\$395.30
Fixed Charge		\$360.18	\$395.30

In Fiscal year 24/25 and 25/26 it was necessary for the Board to impose additional pass-through rate increase due to unanticipated wholesale water cost increases (mainly UWCD zone a and zone b charges) PVCWD combined water rate today is \$440.30, the break down of the \$440.30 is, \$395.30 PVCWD rate plus \$45.00 pass through .

It is going to be necessary for PVCWD to increase rates again next fiscal year, to do that we must conduct a new rate study and cost of service analysis. The previous 2-year study was performed by Raftelis Inc for approximately 45k. The attached proposal from Waterworth is for five years of support, updates and the delivery of comprehensive living model that staff will be able to use to do additional financial analysis for 32k.

Recommendation: Authorize staff to enter into five year agreement with Muniworth Innovations dba Waterworth



WATERWORTH™

Continuous Utility Rate Management

Pleasant Valley County Water District, CA


Lachlan Hunter

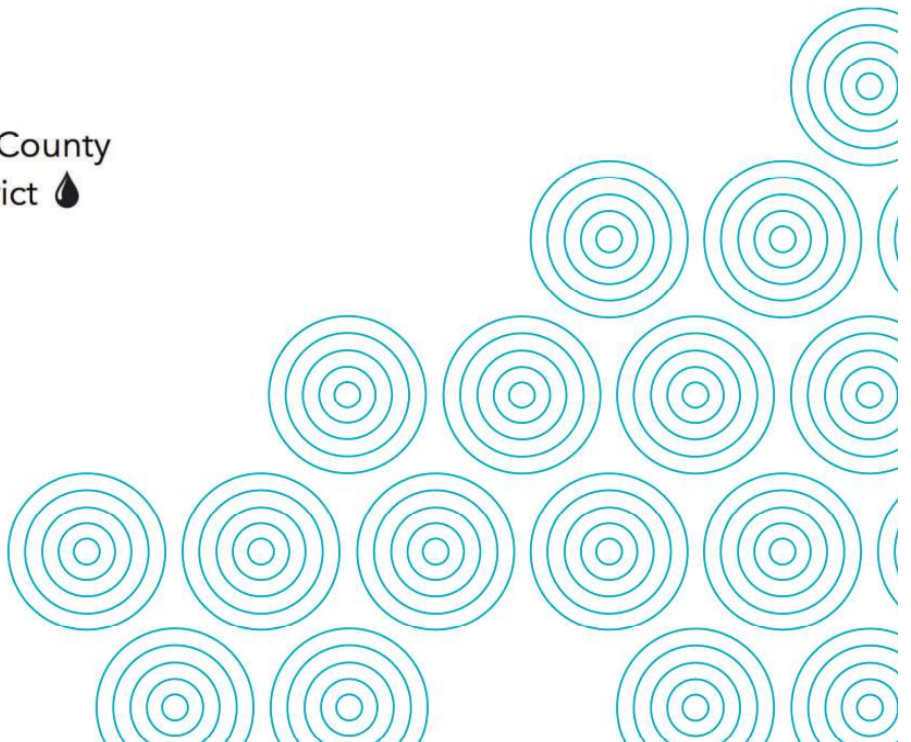
Lachlanh@waterworth.net

206-704-7112

02/19/2026




Pleasant Valley County
Water District 



OUR MISSION

Empowering financially sustainable local government services and winning back the public trust.



Pleasant Valley County
Water District 

YOUR GOALS

Based on conversations with Pleasant Valley County Water District staff, we understand your key goal is:

Ensure water district is recovering costs and reinvesting into the systems, while providing ample justification for recommendations in a Prop 218.

Related priorities:

- Proactively renew and replace aging infrastructure
- Understand long-term capital reinvestment needs based on Asset Inventory
- Understand impacts to Utility Rates
- Maintain a strategic financial plan that leverages the best mix of cash, debt and Federal or State funding
- Ensure services remain affordable for the community & are priced equitably between customer classes
- Integrate planning and ensure easy data-transfer between staff & city management
- Maintain good communication between staff, elected officials and the public.
- Effectively communicate funding plans & present data-driven recommendations

Waterworth can help the Pleasant Valley County Water District achieve these goals and priorities through **Continuous Utility Rate Management**.

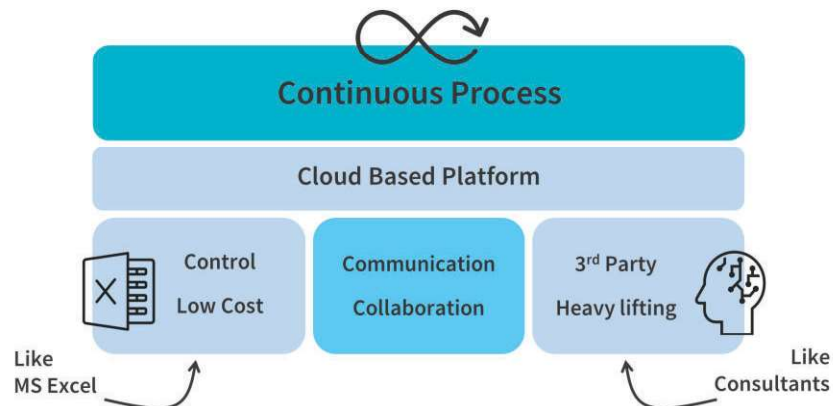
Continuous Utility Rate Management

What is it?

There are two methods of rates management commonly used today. When people want total control and low cost, they build in-house models with Microsoft Excel. We all love Excel - you can build what you want, it's flexible and practically free. It also has headaches. With Waterworth you have the control but without the headaches that come with maintaining an Excel spreadsheet. It's easy to use and very cost effective.

Other communities use rate consultants. They do an excellent job. They're experts and bring credibility to a council presentation. Similarly, the Waterworth team can step in as needed to do the heavy lifting and facilitate communications and action among staff and your elected officials.

Waterworth also addresses a critical gap by enabling easy Communication & Collaboration between individual departments, city administration and elected officials. With Waterworth, options can be carefully and efficiently reviewed, updated, reported on, compared with other scenarios. You can communicate difficult financial stories with ease so Council and the public can really buy in to the right decisions.



The thing our customers love the most is how we enable Continuous Rate Management. Rate studies are static in time. But variables keep changing - inflation is high, projects are getting repriced and reshuffled, interest rates fluctuate, sometimes you might get a grant, but you don't want to plan on it.

With Waterworth, you can stay in total control of all the moving parts while keeping everyone on the same page. This makes managing rates effortless and builds a synergistic relationship between city and elected officials.

KEY FEATURES

LONG-TERM FINANCIAL MODEL

Develop a full-cost recovery model to understand long-term revenue requirements. Integrate CIP, Master Plans, and future capital reinvestment budgeting along with debt service scenarios, cash reserve policies, and tie it all back to a rate schedule.



ASSET REPLACEMENT SCHEDULE

Leverage your GIS data to produce a long-term asset replacement schedule to understand the cost of sustainable ownership, and benchmark how much to invest annually in capital renewal to avoid emergencies and preserve intergenerational equity.

COST OF SERVICE ANALYSIS

Review historical demand patterns and work towards a true cost-of-service model for each customer category including wholesale customers. Explore cost reallocation scenarios to see how you can make rates more equitable.

RATE DESIGN

Onboard billing data, analyze your current rate structure, easily model new rate structure options and immediately visualize the billing impacts of various options – what the changes will mean for revenues and affordability for residents.

SCENARIO EXPLORATION

Perhaps one of the most powerful features is the ability to quickly create and manage scenarios, compare them visually using 3 comparative modes (difference, side-by-side, overlay) and combine scenarios from different service areas into one complete organization-wide model.

SAVE TIME AND AGGRAVATION

Take pride in telling a better financial story. This makes communicating tough, complex issues easier leading to more efficient conversations. In the end, smarter decisions are made more quickly and with very little effort. Everyone saves time and aggravation.

BENEFITS



LEVERAGE YOUR DATA TO DRIVE BETTER DECISIONS

Up-to-date data reflects the real-world circumstances of your community so you can have confidence that analysis and recommendations plot the best path forward in real-time. Waterworth is compatible with many other systems, so onboarding is relatively easy.



ENSURE LONG-TERM FINANCIAL SUSTAINABILITY

Plan for intergenerational equity by first determining long-term cost of sustainable ownership of infrastructure. Then become financially resilient and mitigate uncertainty about future events through better planning by developing and exploring scenarios.

LEVERAGE PROFESSIONAL SUPPORT THAT'S TAILORED TO YOU

Short-staffed? Think of us as a specialized part of your team. We're here to make sure you are asking the right questions and making progress towards community goals. Support is here, whenever and however you need it: we'll assist with data needs, analysis, scenario exploration, presentation, and succession.

We've got your back!



UNLIMITED SUPPORT & ADVISING

Included with all services. We're here for you by chat, email, phone or zoom as much or as little as needed to ensure you meet your goals.

- Unlimited 1:1 coaching with all included tools
- Expert advice with Financial Modeling, Cost of Service Analysis, Infrastructure Analysis and Rate Design
- Onboarding and refining of external financial model or Pro Forma into Waterworth's financial model
- Assistance with project management and organization to help meet deadlines and stay on track of priorities
- Training for effective communication with elected officials and between departments
- Assistance with analysis of complex datasets, and impact analysis of any scenarios or proposed changes
- Assistance with presenting models internally or to Boards/Councils
- Assistance with onboarding instructions for Assets, Population, Flows or Billing Data
- Training of new staff on Waterworth
- Facilitating succession transitions

METHODOLOGY

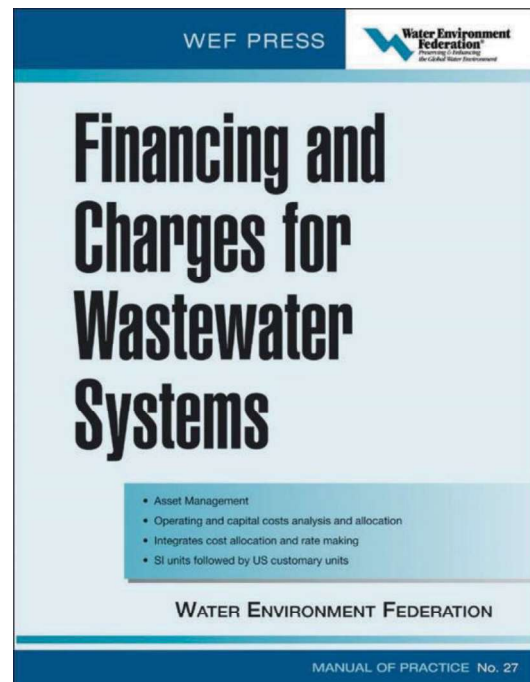
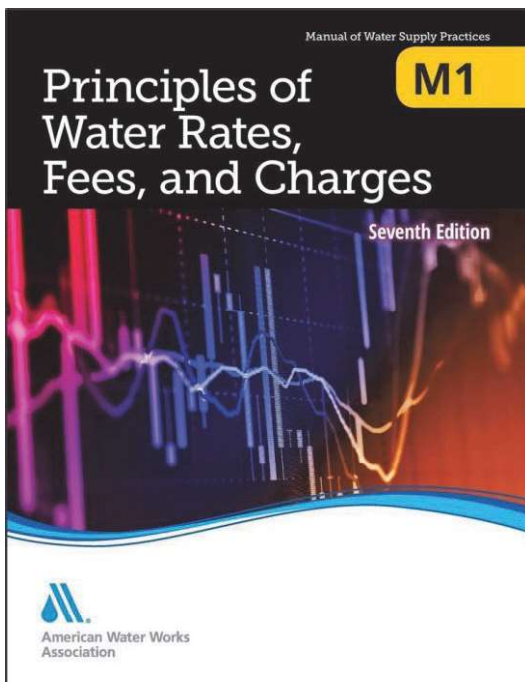
Waterworth is based on the fundamentals of rate design as outlined in AWWA M1 and WEF 27.

These manuals set the industry accepted standard practices in financial planning and rate making to establish cost-based rates, fees, and charges to recover the full costs associated with utilities.



**American Water Works
Association**

Dedicated to the World's Most Important Resource®



WHO ELSE DOES THIS?

Waterworth is trusted by over 400 cities and towns across North America.



CLIENT TESTIMONIALS

“We informed our Board that inflation has severely impacted the costs of our capital projects and it became clear that without a \$7,000,000 bond, we would be in trouble.

It is amazing how much easier this process is now that we have Waterworth. Whenever we have discussions with our Board we use Waterworth to review and explore options. Because we do this frequently, the board is familiar with the model and so they trust in Waterworth. The discussion regarding the need to obtain the \$7,000,000 bond lasted less than 10 minutes.”

Wes Smith, CFO
Virgin Valley Water District, Nevada



“What’s great about Waterworth is that I don’t have to wait for a consultant and compile all kinds of information.

I can go into my model and get a snapshot of what I’m looking at... it’s the convenience of being able to get the information I need quickly and whenever I want.”



Yvonne Acuña, Assistant Finance Director
City of Leon Valley Texas

John Mastandona, Director of Finance
Village of Western Springs, Illinois



"That's how we have found Waterworth to be valuable: showing our elected officials the scenarios of if we don't do anything, if we do something, and having those changes side by side.”

“We’ve been trying to do this on our own for 10 years, to have something so turnkey was just an absolute blessing.”



Lisa Vollbrecht, Public Utilities Director
City of St. Cloud, Minnesota

ANNUAL SUBSCRIPTION – Prop 218

Item	Description	Unit Price	Cumulative Price
COSA Rate Design Financial Model Scenario Exploration Asset Features	Software Access to Water Service Area Unlimited Support and Advising for Water	\$8,500	\$8,500
Total USD			\$8,500

5-Year Subscription – Prop 218 Compliant

Modules	Description	Annual Price	Cumulative Price
COSA Rate Design Financial Model Scenario Exploration Asset Features	Software Access for Water, Sewer and Trash Service Areas Unlimited Support and Advising 60 Month Subscription – upfront payment to receive discount	\$37,500	\$31,875
		15% Discount (5% inflation)	\$5,625 (\$1,875)
		Total Savings	\$7,500
		Total USD	\$31,875

Included:

- Implementation
- Unlimited User Licenses
- Unlimited Support and Advising
- Training
- Creation of Reports
- Workshop Facilitation
- Presentation
- Public Hearing Assistance
- Assistance with: Data Onboarding, Data Analysis, Scenario Planning

Note: The Subscriber may terminate the Subscription at any time. Upon termination, Muniworth will reimburse the Subscriber pro-rata for the remaining unused years of the Subscription, calculated at a rate of 75% of the remaining balance of the Subscription Fee for the unused years.

Subscription effective date is on the day of the Getting Started Meeting when user sign-in accounts are created. Renewal invoices will be sent 60 days before the anniversary of the effective date. Prices set to increase by 5% per year.

SOLE SOURCE

Waterworth is a unique and specialized solution with no comparable alternative. No customer has ever had to procure Waterworth through an RFP process.

Sole Source Qualifying Factors

1. Unique & Proprietary Technology
2. Highly Specialized Purpose-Built
3. Compatibility with Existing Systems
4. Quick Implementation & Training
5. Professional Advice & Coaching

Based on the Sole Source Requirements outlined by the National Association of State Procurement Officials (NASPO), the Single/Sole Source Procurement our clients have referenced when subscribing to Waterworth.

Sole Source Documentation available upon request:



- Template memo to council/board that you can edit
- Detailed documentation describing what is unique and specialized about Waterworth in support of sole sourcing

DIRECTORS

Peter W. Hansen

Michael Brucker

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne



PLEASANT VALLEY COUNTY WATER DISTRICT

PIONEER IN FOX CANYON AQUIFER CONSERVATION
SERVING AGRICULTURE SINCE 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

May 11, 2026 SPECIAL MEETING

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

Subject: Consider Employment Agreement between Pleasant Valley County Water District and Yvette Cady for the position of Administrative Services Administrator/ Assistant to the General Manager

AGENDA ITEM: 8B

Materials to be distributed at that meeting.

Recommendation: Authorize the Employment Agreement

Pleasant Valley County Water District
Meeting Bank Accounts Register
As of May 11, 2026

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Amount</i>
1000 · Cash				
1010 · Banc of CA prev Pac West Chking				
Check	02/11/2026	ACH	CalPERS	(6,745.81)
Paycheck	02/13/2026	DD2033	Daniel J Vasquez	
Paycheck	02/13/2026	DD2034	Jared Bouchard	
Paycheck	02/13/2026	DD2035	Paul A Otero	
Paycheck	02/13/2026	DD2036	Yvette Freeborn-Cady	
Liability Check	02/13/2026		QuickBooks Payroll Se...	(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 Servi...	(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 Co...	(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 & A...	(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 & ...	(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 ...	(46.55)
Bill Pmt -Check	02/27/2026	10699	Asbury Environmental...	(153.00)
Bill Pmt -Check	02/27/2026	10700	Access Corp	(1,314.33)
Bill Pmt -Check	02/27/2026	10701	Pitney Bowes Global Fi...	(50.00)
Bill Pmt -Check	02/27/2026	10702	Prudential Overall Sup...	(470.92)
Check	02/27/2026	EFT	WEX BANK	(551.12)
Check	02/27/2026	ACH	U S Bank Payment Ce...	(1,061.85)
Check	02/27/2026	ACH	CalPERS	(6,745.81)
Paycheck	03/02/2026	DD2037	Daniel J Vasquez	
Paycheck	03/02/2026	DD2040	Yvette Freeborn-Cady	
Paycheck	03/02/2026	DD2038	Jared Bouchard	
Paycheck	03/02/2026	DD2039	Paul A Otero	
Liability Check	03/02/2026		QuickBooks Payroll Se...	(18,735.36)
Check	03/02/2026	EFT	U S Bank Payment Ce...	(1,061.85)
Check	03/06/2026	EFT	SCE/Payment Process...	(30,660.21)
Check	03/06/2026	EFT	SCE/Payment Process...	(4,793.48)

8:00 PM

05/07/26

Accrual Basis

Pleasant Valley County Water District
Meeting Bank Accounts Register
As of May 11, 2026

Type	Date	Num	Name	Amount
Paycheck	03/16/2026	DD2041	Daniel J Vasquez	
Paycheck	03/16/2026	DD2043	Paul A Otero	
Paycheck	03/16/2026	DD2044	Yvette Freeborn-Cady	
Paycheck	03/16/2026	DD2042	Jared Bouchard	
Liability Check	03/16/2026		QuickBooks Payroll Se...	(18,615.35)
Check	03/16/2026	EFT	BOC Bus Online Servi...	(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	(539.77)
Check	03/16/2026	eft	CalPERS	(1,629.56)
Check	03/16/2026	eft	CalPERS	(1,629.56)
Check	03/16/2026	eft	CalPERS	(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 Agenci...	(1,500.00)
Bill Pmt -Check	03/24/2026	10707	AT&T Mobility	(105.94)
Bill Pmt -Check	03/24/2026	10708	BROWNSTEIN HYATT ...	(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 Sup...	(319.29)
Bill Pmt -Check	03/24/2026	10717	SOARES, SANDALL & ...	(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	DD2045	Daniel J Vasquez	
Paycheck	03/30/2026	DD2048	Yvette Freeborn-Cady	
Paycheck	03/30/2026	DD2047	Paul A Otero	
Paycheck	03/30/2026	DD2046	Jared Bouchard	
Liability Check	03/30/2026		QuickBooks Payroll Se...	(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 Rev...	(4,900.00)
Paycheck	04/03/2026	DD2049	Jared Bouchard	
Liability Check	04/03/2026		QuickBooks Payroll Se...	(16,667.98)
Check	04/07/2026	10679	SCE Southern Californ...	
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 Ce...	(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	DD2050	Daniel J Vasquez	
Paycheck	04/13/2026	DD2051	Jared Bouchard	
Paycheck	04/13/2026	DD2052	Paul A Otero	
Paycheck	04/13/2026	DD2053	Yvette Freeborn-Cady	
Liability Check	04/13/2026		QuickBooks Payroll Se...	(18,615.38)
Bill Pmt -Check	04/14/2026	10724	Access Corp	(662.07)

8:00 PM

05/07/26

Accrual Basis

Pleasant Valley County Water District
Meeting Bank Accounts Register
As of May 11, 2026

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Amount</i>
Bill Pmt -Check	04/14/2026	10725	ACWA/JPIA	(543.06)
Bill Pmt -Check	04/14/2026	10726	AIRGAS USA, LLC	(53.52)
Bill Pmt -Check	04/14/2026	10727	Arnold, LaRochelle, Etal	(448.00)
Bill Pmt -Check	04/14/2026	10728	AT&T Mobility	(211.86)
Bill Pmt -Check	04/14/2026	10729	Atlantis Utility Inc	(233.14)
Bill Pmt -Check	04/14/2026	10730	BROWNSTEIN HYATT ...	(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 Co...	(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 & A...	(681.75)
Bill Pmt -Check	04/14/2026	10737	Pitney Bowes-Postage	(64.71)
Bill Pmt -Check	04/14/2026	10738	Pitney Bowes Global Fi...	(211.53)
Bill Pmt -Check	04/14/2026	10739	Prudential Overall Sup...	(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 ...	(31.50)
Check	04/17/2026	EFT	SoCalGas	(20.80)
Check	04/22/2026	EFT	Department of Toxic S...	(50.00)
Paycheck	04/27/2026	DD2054	Daniel J Vasquez	
Paycheck	04/27/2026	DD2056	Paul A Otero	
Paycheck	04/27/2026	DD2055	Jared Bouchard	
Paycheck	04/27/2026	DD2057	Yvette Freeborn-Cady	
Liability Check	04/27/2026		QuickBooks Payroll Se...	(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)
Bill Pmt -Check	05/01/2026	10746	CJ Precision Flow Test...	(1,235.88)
Check	05/01/2026	EFT	SCE Southern Californ...	(14,174.98)
Check	05/01/2026	EFT	SCE Southern Californ...	(3,214.71)
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 GROUNDWAT...	(1,139.00)
Paycheck	05/11/2026	DD2058	Daniel J Vasquez	
Paycheck	05/11/2026	DD2059	Jared Bouchard	
Paycheck	05/11/2026	DD2060	Paul A Otero	
Paycheck	05/11/2026	DD2061	Yvette Freeborn-Cady	
Liability Check	05/11/2026		QuickBooks Payroll Se...	(18,735.36)
Total 1010 · Banc of CA prev Pac West Chking				(1,115,885.80)
Total 1000 · Cash				(1,115,885.80)
TOTAL				<u>(1,115,885.80)</u>