

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, LLC
Mathews & Zirbel, LLP

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

NOTICE OF MEETING

MAY 8, 2023, AT 10:00 AM

NOTICE IS HEREBY GIVEN that the Pleasant Valley County Water District Board of Directors will hold a SPECIAL MEETING Monday May 8, 2023, @ 10:00 a.m. at the District Office located at 154 S. Las Posas Road, Camarillo, CA 93010-8570.

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) 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.

6) Action Items

A. CONSIDER RESOLUTION 23-03 Signature and Investment Authorization in the Ventura County Treasury Pool. A Resolution of the Board of Directors of the Pleasant Valley County Water District providing Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

Recommendation: Authorize Resolution 23-03

B. GENERAL MANAGER COMMENTS.

C. OTHER BUSINESS.

D. CLOSED SESSION - None

E. 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,
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May 8th, 2023 SPECIAL MEETING

TO: BOARD OF DIRECTORS

FROM: Nancy Lawrence, Office Staff

SUBJECT: RESOLUTION 23-03 Signature and Investment Authorization in the Ventura County Treasury Pool. A Resolution of the Board of Directors of the Pleasant Valley County Water District providing Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

AGENDA ITEM: 6A

The County of Ventura Auditor-Controller's office requires that Pleasant Valley County Water District have a Resolution on file to facilitate investment or transfer of funds held in the County Treasury Pool. The resolution is a one-time filing and will be sufficient for any future investment or transfer requests.

Recommendation: Authorize Resolution 23-02

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**RESOLUTION NO.
23-03**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY COUNTY WATER DISTRICT PROVIDING SIGNATURE AUTHORIZATION AND INVESTMENT AUTHORIZATION IN THE VENTURA COUNTY TREASURY POOL

WHEREAS, Investment Policies of Pleasant Valley County Water District state that temporarily unexpended funds shall only be invested in accordance with principles of sound treasury management, on the order of safety, liquidity, and yield; and

WHEREAS, Investment Policies of the District state that any such investment shall be in accordance with the provisions of California Government Code Sections §53600 et seq., the Health and Safety Code §32000 et seq.; and

WHEREAS, California Government Code §53684 allows the District, with the consent of the County Treasurer-Tax Collector, to deposit excess funds in the County Treasury for the purpose of investment by the County Treasurer-Tax Collector, pursuant to Section §53601 or §53635; and

WHEREAS, the District has determined that the deposit of temporarily unexpended funds into the Ventura County Treasury Pool in accordance with §53684 of the California Government code, is in the best interest of Pleasant Valley County Water District.

NOW, THEREFORE, BE IT RESOLVED, by the Pleasant Valley County Water District as follows:

The deposit and withdrawal of temporarily unexpended District funds in the Ventura County Treasury Pool is authorized and will be made in accordance with §53684 of the California Government Code for the purpose stated herein.

The following members of the Pleasant Valley County Water District Board of Directors and General Manager shall be authorized to order the deposit or withdrawal of temporarily unexpended funds in the Ventura County Treasury Pool:

- Thomas Vujovich - Board President
- Craig Kaihara – Vice President
- John Broome – Board Member
- Peter Hansen – Board Member
- John Menne – Board Member
- Jared Bouchard - General Manager

PASSED AND ADOPTED by the Board of Directors of Pleasant Valley County Water District, this 8th day of May 2023, by the following vote:

AYES: Directors-

ABSENT: Directors-

NOES:

ABSENTION:

Board President
Thomas Vujovich

General Manager
Jared Bouchard