

**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

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

**NOTICE OF MEETING**

**TUESDAY MAY 23, 2023, AT 10:00 AM**

**NOTICE IS HEREBY GIVEN** that the Pleasant Valley County Water District Board of Directors will hold a **SPECIAL MEETING** Tuesday May 23, 2023, @ 10:00 a.m. at the District Office located at 154 S. Las Posas Road, Camarillo, CA 93010-8570.

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

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

**Join Zoom Meeting online:**

<https://us06web.zoom.us/j/88236140382>

**Join Zoom Meeting by phone:**

Meeting ID: 882 3614 0382

One tap mobile

+14086380968, 88236140382# US (San Jose)

+16694449171,88236140382# US

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](mailto: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 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 – Jan 24<sup>th</sup>, 2023 - March 8<sup>th</sup>, 2023 - May 8<sup>th</sup>, 2023.**
- 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) Presentations:**

- A. Presentation of United Water Conservation District FY 2023/2024 Proposed Budget  
Recommendation: Receive the report**
- B. Presentation from So Cal Regional Energy Alliance regarding PVCWD  
participation in energy reduction and cost savings programs.  
Recommendation: Receive and File**

### **7) Action Calendar:**

- A. Board review of 2<sup>nd</sup> draft of rates prepared by Raftelis Financial Consultants Inc.  
as part of the 5 Year Cost of Service and Rate Study  
Recommendation: Receive the presentation and provide staff direction**

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**B. CONSIDER ANNUAL AUDIT** for fiscal year ended June 30, 2022, Independent Auditors Report

**Recommendation:** Approve the Audit as Presented

**C. RATIFICATION OF CHECKS** The Board will review and ratify checks issued and funds transferred for the period March 7<sup>th</sup>, 2023, through May 19<sup>th</sup>, 2023.

**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:

**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

**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 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

Craig R. Kaihara

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LLP

MINUTES OF SPECIAL MEETING OF THE  
BOARD OF DIRECTORS  
PLEASANT VALLEY COUNTY WATER DISTRICT HELD  
Tuesday January 24<sup>th</sup>, 2023 @ 10:00a.m.

Pursuant of notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on Tuesday January 24<sup>th</sup>, 2023 @ 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 at the meeting was as follows:

Directors Present:

Thomas P. Vujovich, Jr., President

Director John Menne

Director John Broome

Director Peter Hansen (arrived at 10:03 a.m.)

Director Craig Kaihara

Directors Absent:       None

Staff Present:           John Matthews, Attorney

Jared Bouchard, General Manager

### Agenda #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 5-0 vote and the agenda was approved as presented.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: - 0-

### Agenda item #5 – Approval of Minutes

A motion to approve the minutes of the Special Board meeting held on December 13<sup>th</sup>, 2022, was made by Director Kaihara, seconded by Director Broome. Motion passed unanimously with a 5-0 vote.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: -0-

### Agenda item #6 -Open Forum

Public comment: Daniel Naumann presented an update of United Water Conservation District Lake levels and Diversions. Members present are as follows: Sebastian Silvera of Gladstone, Heidi Gonzalez of Reiter Brothers, Sam Collie of OPV, Daniel Naumann of United Water Conservation District. No other public comments were made. No other members of the public were present.

### Agenda Item #7- Action Items

#### A. Consider Resolution 23-02 Authorizing the Continuation of Remote Meetings

A motion to approve Resolution 23-02 Authorizing the continuation of remote meetings was made by Director Menne, Seconded by Director Kaihara. Motion passed with a vote: 5-0

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: -0-

B. Ratification of Checks.

A motion was made by Director Kaihara, Seconded by Director Broome to ratify the checks issued from December 10<sup>th</sup>, 2022, to January 20<sup>th</sup>, 2023. The motion passed unanimously with a 5-0 vote, and the list of checks ratified is appended to these minutes.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: -0-

C. Consider Preliminary Design Report

Project 2 - Recycled Water Pipeline Design Report was presented. A motion to approve the Preliminary Design Report and direction of staff to send a copy to the Department of Water Resources for review and approval was made by Director Kaihara, Seconded by Director Broome. Motion passed unanimously with a 5-0 vote.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: -0-

D. Consider Task Orders related to the Ground Water Sustainability Improvement Program.

Ryan Gallagher of MKN and Associates and Jared Bouchard General Manager presented Task order No.4 Final Recycled Water Pipeline Design with an amount not to exceed \$ 228,803. Additionally, Task Order No.5 was presented for the Program Management and Development of Maintenance and Monitoring Plan for the Private reservoir program with an amount not to exceed \$ 55,355. A motion was made to authorize task orders No. 4 and No. 5 by Director Menne, Seconded by Director Kaihara. Motion passed unanimously with a 5-0 vote.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: -0-

E. Consider Resolution 23-01 Adopting the Ground Water Sustainability Improvement Project Initial Study/Mitigated Negative Declaration (SCH#2022110057) and Mitigation Monitoring and Reporting Program.

a. A motion was made to approve Resolution 23-01 by Director Menne, seconded by Director Kaihara. Motion passed unanimously with a 5-0 vote.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: -0

b. A motion was made by Director Broome, seconded by Director Kaihara directing staff to file a Notice of Determination with the appropriate Public Agencies, specifically the County of Ventura Clerk and recorder and or any other required Local, State or Federal agency. Motion passed unanimously with a 5-0 vote.

Ayes: -5- Directors: Vujovich, Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -0-

Abstentions: -0

F. General Manager Comments

No comments were made by General Manger Bouchard.

G. Other Business

No other business to discuss.

H. 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.

The Board concluded Closed session at 11:20 a.m. General and Special counsel did not have any discussion on potential litigation and no specific action was taken.

The meeting was adjourned upon a motion duly made seconded, and carried unanimously at 11:30 a.m.

Respectfully Submitted:

Minutes Approval:

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Jared Bouchard, General Manager

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Thomas Vujovich, Board President

**DIRECTORS**

Peter W. Hansen

Craig R. Kaihara

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne



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**General Manager**

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LLP

MINUTES OF SPECIAL MEETING OF THE  
BOARD OF DIRECTORS  
PLEASANT VALLEY COUNTY WATER DISTRICT HELD  
Wednesday March 8th, 2023 @ 10:00a.m.

Pursuant of notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on Wednesday March 8th, 2023 @ 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 Vice President Kaihara.

Agenda Item #1- Pledge of Allegiance - led by Board Vice President Kaihara

Agenda #2- Roll Call

Attendance at the meeting was as follows:

Directors Present:

Vice President Craig Kaihara

Director John Menne

Director John Broome – attendance remote due to physical emergency

Director Peter Hansen

Directors Absent: Thomas P. Vujovich, Jr., President

Staff Present: John Matthews, Attorney

Jared Bouchard, General Manager



### Agenda #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 4-0 vote and the agenda was approved as presented.

Ayes: -4- Directors: Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -1- Vujovich

Abstained: - 0-

### Agenda item #5 – Approval of Minutes

Minutes for the Special Board Meeting of January 24<sup>th</sup>, 2023 were deferred until the next Special Board meeting for correction to Item 7a. Correction will be issued to record a Motion made by Director Menne.

### Agenda item #6 -Open Forum

Public comment: Daniel Naumann presented an update of United Water Conservation District Lake levels and Diversions.

Sam Collie of OVP Coalition asked about PVCWD's minimum initial increases needed to meet financial needs for 2025.

Members of the public are present as follows: Sebastian Silvera of Gladstone, Sam Collie of OPV, Daniel Naumann of United Water Conservation District. No other public comments were made. No other members of the public were present.

### Agenda Item #7- Action Items

#### A. Rate Study Presentation

Steve Gagnon and Tony Fedder of Raftelis presented a proposed rate increase to meet Reserve Policies, Fund Operations and Administration and of the district.

The board directed staff and Raftelis to try and stay below a double-digit increase, increase legal and provide options for meeting reserve target balances over an increased amount of time.

#### B. Ratification of Checks.

A motion was made by Director Broome, Seconded by Director Menne to ratify the checks issued from January 21<sup>st</sup>, 2023 – March 6<sup>th</sup>, 2023. The motion passed unanimously with a 4-0 vote, and the list of checks ratified is appended to these minutes.

Ayes: -4- Directors: Menne, Broome, Hansen, Kaihara

Ney's: -0-

Absent: -1- Vujovich

Abstained: -0-

C. General Manager Comments

General Manger Bouchard discussed consideration of purchasing new fleet vehicle purchases in the near futurePublic Agencies will be required to have 50% of fleet vehicles be electric when purchasing new trucks.

D. Other Business

No other business to discuss.

E. 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. The Board concluded Closed session at 11:20 a.m. General and Special counsel did not have any discussion on potential litigation and no specific action was taken.

The meeting was adjourned upon a motion duly made seconded, and carried unanimously at 11:30 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



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**General Manager**

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Mathews & Zirbel,  
LLP

MINUTES OF SPECIAL MEETING OF THE  
BOARD OF DIRECTORS  
PLEASANT VALLEY COUNTY WATER DISTRICT HELD  
Monday May 8th, 2023 @ 10:00a.m.

Pursuant of notice given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on Monday May 8th, 2023 @ 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 Vice President Kaihara.

Agenda Item #1- Pledge of Allegiance - led by Board Vice President Kaihara

Agenda #2- Roll Call

Attendance at the meeting was as follows:

Directors Present:

President Thomas P. Vujovich, Jr.

Director John Menne

Director John Broome

Directors Absent: Vice President Craig Kaihara

Director Peter Hansen

Staff Present: John Matthews, Attorney

Jared Bouchard, General Manager

### Agenda #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 and the agenda was approved as presented.

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

Ney's: -0-

Absent: -2- Kaihara, Hansen

Abstained: - 0-

### Agenda item #5 -Open Forum

Public comment: Daniel Naumann presented an update of United Water Conservation District. No other public comments were made.

### Agenda Item #6- Action Items

#### A. Consider Resolution 23-03 Signature and Investment Authorization in the Ventura County Treasury Pool.

A motion to sign and approve Resolution 23-03 of the Board of Directors of the Pleasant Valley County Water District providing Signature Authorization Investment Authorization in the Ventura County Treasury Pool was made by Director Broome, seconded by Director Menne. Motion passed unanimously with a 3-0 vote.

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

Ney's: -0-

Absent: -2- Kaihara, Hansen

Abstained: - 0-

#### B. General Manager Comments

None

#### C. Other Business

No other business to discuss.

#### D. Closed Session

None

The meeting was adjourned upon a motion duly made seconded, and carried unanimously at 10:23 a.m.

Respectfully Submitted:

Minutes Approval:

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Jared Bouchard, General Manager

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Thomas Vujovich, Board President

**DIRECTORS**

Peter W. Hansen

Craig R. Kaihara

Thomas P. Vujovich, Jr.

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**May 23, 2023, SPECIAL MEETING**

**TO: BOARD OF DIRECTORS**

**FROM: GENERAL MANAGER**

**SUBJECT: Board review of 2<sup>nd</sup> draft of rates prepared by Raftelis Financial Consultants Inc. as part of the 5 Year Cost of Service and Rate Study**

**AGENDA ITEM: 7A**

At the Boards March 8, 2023, meeting, the Board reviewed the first draft of proposed rates and reserve targets as described in the staff report included below from March 8, 2023, meeting,

The Board provided direction to staff to increase the legal fees for year 1, try to keep the rate increases below double digits and ensure the Board Chair had an opportunity to provide input.

Staff met with Chair Vujovich and reviewed the proposed financial plan and rates. As a result of the Board direction and input from Chair Vujovich we have modified the financial plan and rates to include a fixed cost component in the rates.

The introduction of a fixed cost provides increased financial certainty, ensures all PVCWD customers are participating in supporting the fixed cost of the District and helps to reduce the burden on the variable per ac/ft.

The current fixed and variable rate in the modified proposal is as follows.

Fixed Monthly Charge: \$360.18  
Variable Cost per ac/ft: \$360.18

The proposed financial plan/ rates are based on 9.75% increase annually over the next five years. It should be noted that this proposed plan does not begin to meet the reserve targets until the 5<sup>th</sup> year of the plan.

**Background Staff Report from March 8, 2023:**

On August 30<sup>th</sup>, 2022, the PVCWD Board authorized the services of Raftelis Financial Consultants Inc. to prepare a comprehensive cost of water and rate study for the District.

In order to develop the draft financial model, Raffelis relied on historical financial data, staff estimates and industry norms when necessary to make assumptions. Examples of staff estimates would include future water sales, capital improvement funding, legal cost etc. Assumptions are necessary when forecasting inflation, power cost, purchased water cost, labor rates etc.

The presentation demonstrates (4) financial scenarios considering the unknown cost of legal expenses for the adjudication. The 4 scenarios are as follows:

1. Maintain current rates- 0 rate increase
2. Low Legal Cost Scenario- Average of 6.5% rate increase over 5 years
3. Most Likely Legal Cost Scenario- Average of 6.7% rate increase over 5 years
4. High Legal Cost Scenario- Average of 6.9% rate increase over 5 years

The goal of this presentation is for the Board to understand the assumptions and estimates, reserve target balances and how they impact future rates and revenues.

After reviewing the preliminary findings the Board may wish to modify, change or accept any part of the findings in order to meet the Boards desired financial outcomes. Staff will incorporate any Board directed changes to the initial findings into a final report and begin the planning process for a Prop 218 hearing that supports the Boards desired financial outcomes.

In addition to considering the above, the Board may wish to direct staff on how many years of rate adjustments would be appropriate in the Prop 218 noticing we would prepare. A longer-term rate setting notice and hearing process is sometimes desirable to avoid additional 218 hearings and notice requirements in the future, however the draw backs can out weight those benefits if substantial changes occur that were not contemplated in the initial process. In evaluating the current state of uncertainty of regulation, large regional projects being planned, the potential for significant change to PVCWD water sales and purchases as a result of adjudications or changing FCGMA regulation staff would not recommend a long-term rate setting process. Staff would recommend the Board consider a 2-to-3-year rate plan. It should be noted that under no circumstance is the Board required to implement future rate increases that may be noticed as part of the 218 process, if it finds that revenue adjustments are no longer necessary.

**Recommendation:** Receive the presentation and provide staff direction as appropriate

**Attached:** Raffelis Presentation

# Pleasant Valley County Water District

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Water Rate Study – May 23<sup>rd</sup>, 2023



Pleasant Valley County  
Water District 



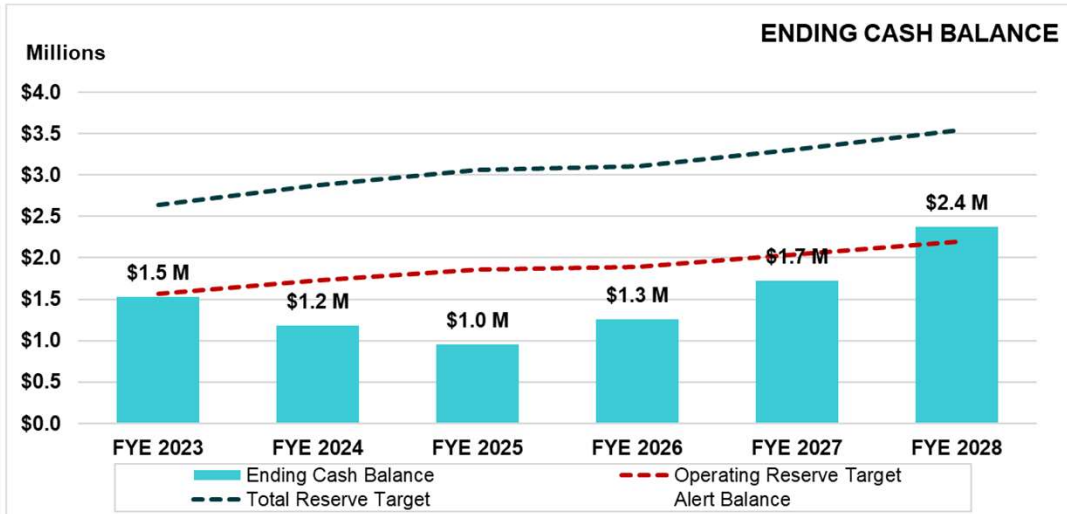
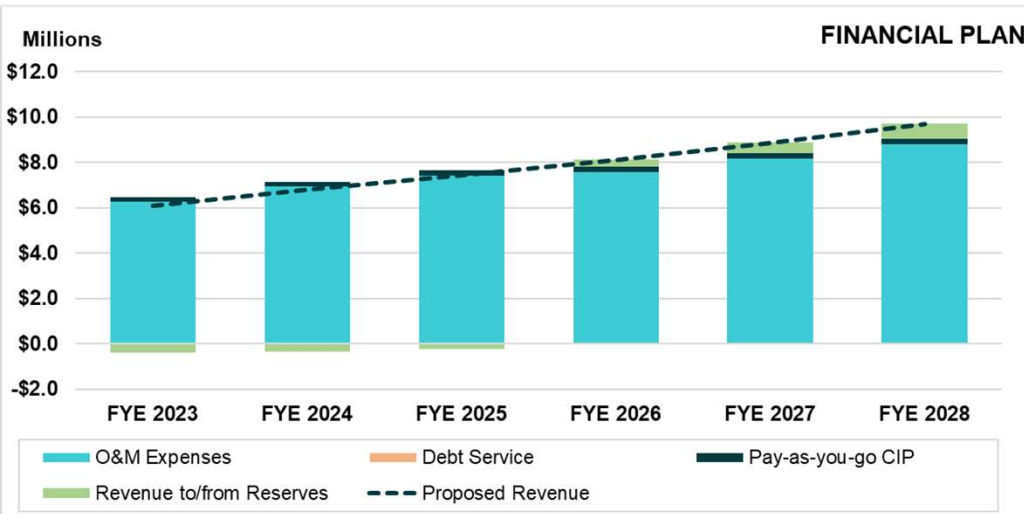


# A Few Changes Since Last Time

1. Wholesale water costs have gone up (United Water & Santa Clara surface water)
2. Rate structure now includes a fixed charge
3. Revenue increase are below 10%, but reserve balances don't reach reserve targets until 5<sup>th</sup> year

# Most Likely Legal Scenario

	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
Revenue Increase	9.75%	9.75%	9.75%	9.75%	9.75%



Legal Scenarios	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
Low	\$150,000	\$300,000	\$300,000	\$100,000	Inflated thereafter	
Most Likley	\$225,000	\$500,000	\$500,000	\$100,000	Inflated thereafter	3
High	\$300,000	\$700,000	\$700,000	\$100,000	Inflated thereafter	

# Mostly Likely Scenario

## Volumetric Rates (\$ / AF) and Fixed Charge

Volumetric Rate (\$ / AF) and Fixed Charge	Current Vol Rate	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
Volumetric Rate	\$355.00	\$360.18	\$395.30	\$433.84	\$476.14	\$522.56
Fixed Charge		\$360.18	\$395.30	\$433.84	\$476.14	\$522.57

# Monthly Bill Impacts

## Monthly Bill Impacts

<b>Water use (AF)</b>	<b>Current Charge</b>	<b>Proposed Charge</b>	<b>\$ Difference</b>	<b>% Difference</b>
6	\$2,130	\$2,521	\$391	18.4%
12	\$4,260	\$4,682	\$422	9.9%
18	\$6,390	\$6,843	\$453	7.1%
24	\$8,520	\$9,005	\$485	5.7%



# Thank you

**Contacts:**

Steve Gagnon, P.E. / [sgagnon@raftelis.com](mailto:sgagnon@raftelis.com)

Toby Fedder, P.E. / [tfedder@raftelis.com](mailto:tfedder@raftelis.com)

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## **May 23, 2023 SPECIAL MEETING**

**TO: BOARD OF DIRECTORS**

**FROM: GENERAL MANAGER**

**Subject: Consider Annual Audit for Fiscal year Ended June 30, 2022 and Independent Auditor's Report.**

### **AGENDA ITEM: 7B**

Attached is the Annual Audit for Fiscal year Ended June 30, 2022 and Independent Auditor's Report, issued by Fanning & Karrh Certified Public Accountants.

The audit issues a clean opinion of the District's finances. Staff will be prepared to answer any questions the Board may have regarding the audit at the meeting.

**Recommendation:** Approve the Audit as presented

**Pleasant Valley County Water District**  
**Meeting Bank Accounts Register**  
**As of May 19, 2023**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Amount</i>
<b>1000 · Cash</b>				
<b>1010 · Pacific Western-Checking</b>				
Check	03/09/2023	eft	WEX BANK	(1,105.31)
Bill Pmt -Check	03/10/2023	no pr...	Michael K. Nunley & Ass...	
Bill Pmt -Check	03/10/2023	9526	Michael K. Nunley & Ass...	(19,689.08)
Bill Pmt -Check	03/10/2023	9527	Michael K. Nunley & Ass...	(12,911.00)
Bill Pmt -Check	03/10/2023	9528	U S Bank Payment Center	(1,972.37)
Bill Pmt -Check	03/10/2023	9529	Access Information Man...	(463.68)
Bill Pmt -Check	03/10/2023	9530	Alliance Fire Protection	(1,843.13)
Bill Pmt -Check	03/10/2023	9531	Assoc. of Water Agencies...	(1,500.00)
Bill Pmt -Check	03/10/2023	9532	BROADBAND MICROWA...	(129.00)
Bill Pmt -Check	03/10/2023	9533	Castle Cleaning Services	(210.00)
Bill Pmt -Check	03/10/2023	9534	Prudential Overall Supply	(54.29)
Bill Pmt -Check	03/10/2023	9535	UWCD	(79,391.55)
Bill Pmt -Check	03/13/2023	9536	FCGMA	(254,858.20)
Check	03/15/2023	eft	Pacific Western Bank	(85.00)
Paycheck	03/20/2023	DD17...	Daniel J Vasquez	
Paycheck	03/20/2023	DD17...	Nancy M Lawrence	
Paycheck	03/20/2023	DD17...	Paul A Otero	
Paycheck	03/20/2023	DD17...	Jared Bouchard	
Liability Check	03/20/2023		QuickBooks Payroll Serv...	(14,197.28)
Check	03/21/2023	eft	The Gas Company	(82.39)
Check	03/30/2023	eft	CalPERS-Retirement	(440.64)
Check	03/30/2023	eft	CalPERS-Retirement	(41.16)
Check	03/30/2023	eft	CalPERS-Retirement	(1,745.50)
Bill Pmt -Check	03/30/2023	9566	AIRGAS USA, LLC	(47.30)
Bill Pmt -Check	03/30/2023	9567	AT&T Mobility	(98.15)
Bill Pmt -Check	03/30/2023	9568	City of Camarillo	(92.28)
Bill Pmt -Check	03/30/2023	9569	Dial Security	(72.00)
Bill Pmt -Check	03/30/2023	9570	FGL Environmental	(179.00)
Bill Pmt -Check	03/30/2023	9571	Hands-On Consultations	(134.50)
Bill Pmt -Check	03/30/2023	9572	Michael K. Nunley & Ass...	
Bill Pmt -Check	03/30/2023	9573	Prudential Overall Supply	(108.58)
Bill Pmt -Check	03/30/2023	9574	RICOH USA, INC	(227.94)
Bill Pmt -Check	03/30/2023	9575	XIO, INC.	(584.00)
Bill Pmt -Check	03/30/2023	9576	Michael K. Nunley & Ass...	(1,166.48)
Bill Pmt -Check	03/30/2023	9577	Michael K. Nunley & Ass...	(2,869.50)
Bill Pmt -Check	03/30/2023	9578	Michael K. Nunley & Ass...	(2,737.00)
Bill Pmt -Check	03/30/2023	9579	Michael K. Nunley & Ass...	(5,413.50)
Check	03/30/2023	eft	CalPERS-Retirement	(200.00)
Check	03/31/2023	eft	CalPERS-Retirement	(2,669.17)
Check	03/31/2023	eft	CalPERS-Retirement	(131.17)
Check	04/03/2023	eft	CalPERS-Retirement	(440.64)
Check	04/03/2023	eft	CalPERS-Retirement	(1,745.50)
Paycheck	04/03/2023	DD17...	Daniel J Vasquez	
Paycheck	04/03/2023	DD17...	Paul A Otero	
Paycheck	04/03/2023	DD17...	Jared Bouchard	
Paycheck	04/03/2023	DD17...	Nancy M Lawrence	
Liability Check	04/03/2023		QuickBooks Payroll Serv...	(13,906.25)
Check	04/05/2023	eft	SCE/Payment Processing	(27,243.26)
Check	04/05/2023	eft	CalPERS	(7,220.78)
Check	04/05/2023	eft	CalPERS-Retirement	(1,745.50)
Check	04/05/2023	eft	CalPERS-Retirement	(440.64)
Check	04/09/2023	eft	CalPERS	
Check	04/13/2023	eft	WEX BANK	(1,301.95)
Paycheck	04/17/2023	DD17...	Nancy M Lawrence	

**Pleasant Valley County Water District**  
**Meeting Bank Accounts Register**  
**As of May 19, 2023**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Amount</i>
Paycheck	04/17/2023	DD17...	Paul A Otero	
Paycheck	04/17/2023	DD17...	Daniel J Vasquez	
Paycheck	04/17/2023	DD17...	Jared Bouchard	
Liability Check	04/17/2023		QuickBooks Payroll Serv...	(13,797.23)
Check	04/25/2023	eft	SCE / ACCOUNTS REC...	(5,489.32)
Check	04/25/2023	eft	CalPERS-Retirement	(2,669.17)
Check	04/25/2023	eft	CalPERS-Retirement	(131.17)
Check	04/25/2023	eft	CalPERS-Retirement	(50.49)
Check	04/25/2023	eft	CalPERS	(7,220.78)
Check	04/27/2023	eft	CalPERS	(200.00)
Paycheck	05/01/2023	DD17...	Daniel J Vasquez	
Paycheck	05/01/2023	DD17...	Nancy M Lawrence	
Paycheck	05/01/2023	DD17...	Paul A Otero	
Paycheck	05/01/2023	DD17...	Jared Bouchard	
Liability Check	05/01/2023		QuickBooks Payroll Serv...	(14,475.27)
Bill Pmt -Check	05/02/2023	9537	Access Information Man...	(463.66)
Bill Pmt -Check	05/02/2023	9538	ACWA/JPIA	(1,335.88)
Bill Pmt -Check	05/02/2023	9539	AIRGAS USA, LLC	(50.42)
Bill Pmt -Check	05/02/2023	9540	Arnold, LaRochelle, Etal	(8,128.00)
Bill Pmt -Check	05/02/2023	9541	AT&T Mobility	(99.65)
Bill Pmt -Check	05/02/2023	9542	Atlantis Utility Inc	(89.24)
Bill Pmt -Check	05/02/2023	9543	BONDY GROUNDWATE...	(976.25)
Bill Pmt -Check	05/02/2023	9544	BROWNSTEIN HYATT F...	(677.72)
Bill Pmt -Check	05/02/2023	9545	Camrosa Water District	(83,647.47)
Bill Pmt -Check	05/02/2023	9546	Castle Cleaning Services	(210.00)
Bill Pmt -Check	05/02/2023	9547	City of Camarillo	(70.86)
Bill Pmt -Check	05/02/2023	9548	City of Oxnard	(7,732.55)
Bill Pmt -Check	05/02/2023	9549	County of Ventura Wate...	(2,000.00)
Bill Pmt -Check	05/02/2023	9550	Culligan of Ventura Cou...	(66.75)
Bill Pmt -Check	05/02/2023	9551	Dial Security	(72.00)
Bill Pmt -Check	05/02/2023	9552	E.J. Harrison & Sons	(400.10)
Bill Pmt -Check	05/02/2023	9553	Fanning & Karrh	(12,500.00)
Bill Pmt -Check	05/02/2023	9554	Hands-On Consultations	(119.00)
Bill Pmt -Check	05/02/2023	9555	Michael K. Nunley & Ass...	(83.00)
Bill Pmt -Check	05/02/2023	9556	Pitney Bowes Global Fin...	(176.12)
Bill Pmt -Check	05/02/2023	9557	Prudential Overall Supply	(380.03)
Bill Pmt -Check	05/02/2023	9558	Raftelis	(1,748.75)
Bill Pmt -Check	05/02/2023	9559	STREAMLINE	(300.00)
Bill Pmt -Check	05/02/2023	9560	U S Bank Payment Center	(282.72)
Bill Pmt -Check	05/02/2023	9561	Underground Service Alert	(52.00)
Bill Pmt -Check	05/02/2023	9562	UWCD	(29,178.03)
Bill Pmt -Check	05/02/2023	9563	XIO, INC.	(584.00)
Check	05/02/2023	eft	CalPERS-Retirement	(1,745.50)
Check	05/02/2023	eft	CalPERS-Retirement	(440.64)
Bill Pmt -Check	05/02/2023	9565	ACWA/JPIA	(470.42)
Bill Pmt -Check	05/02/2023	9564	County of Ventura Wate...	(430.00)
Bill Pmt -Check	05/02/2023	9580	BONDY GROUNDWATE...	(506.25)
Bill Pmt -Check	05/02/2023	9581	County Of Ventura - PW...	(825.00)
Bill Pmt -Check	05/02/2023	9582	STREAMLINE	(300.00)
Bill Pmt -Check	05/02/2023	9583	County Of Ventura - PW...	(230.00)
Bill Pmt -Check	05/08/2023	VOID...	ACWA/JPIA	
Bill Pmt -Check	05/08/2023	9585	BROWNSTEIN HYATT F...	(24,688.12)
Bill Pmt -Check	05/08/2023	9586	Camrosa Water District	(162,211.77)
Bill Pmt -Check	05/08/2023	9587	City of Oxnard	(5,096.45)
Bill Pmt -Check	05/08/2023	9588	Dial Security	(72.00)
Bill Pmt -Check	05/08/2023	9589	FCGMA	(129,221.13)



**Pleasant Valley County Water District**  
**Meeting Bank Accounts Register**  
**As of May 19, 2023**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Amount</i>
Bill Pmt -Check	05/08/2023	9590	Michael K. Nunley & Ass...	(7,561.00)
Bill Pmt -Check	05/08/2023	9591	Prudential Overall Supply	(54.29)
Bill Pmt -Check	05/08/2023	9592	SOARES, SANDALL & P...	(5,443.03)
Bill Pmt -Check	05/08/2023	9593	Michael K. Nunley & Ass...	(38,626.30)
Bill Pmt -Check	05/08/2023	9594	Michael K. Nunley & Ass...	(1,450.76)
Bill Pmt -Check	05/08/2023	9595	City of Oxnard	(6,258.05)
Bill Pmt -Check	05/08/2023	9596	U S Bank Payment Center	(690.32)
Bill Pmt -Check	05/08/2023	9597	UWCD	(126,688.22)
Bill Pmt -Check	05/08/2023	9598	XIO, INC.	(1,168.00)
Paycheck	05/15/2023	DD17...	Nancy M Lawrence	
Paycheck	05/15/2023	DD17...	Daniel J Vasquez	
Paycheck	05/15/2023	DD17...	Jared Bouchard	
Paycheck	05/15/2023	DD17...	Paul A Otero	
Liability Check	05/15/2023		QuickBooks Payroll Serv...	(13,797.25)
Check	05/16/2023	eft	CalPERS	(7,220.78)
Bill Pmt -Check	05/19/2023	9599	Access Information Man...	(463.66)
Bill Pmt -Check	05/19/2023	9600	ACWA/JPIA	(470.42)
Bill Pmt -Check	05/19/2023	9601	AIRGAS USA, LLC	(49.38)
Bill Pmt -Check	05/19/2023	9602	AT&T Mobility	(99.65)
Bill Pmt -Check	05/19/2023	9603	Atlantis Utility Inc	(228.12)
Bill Pmt -Check	05/19/2023	9604	Castle Cleaning Services	(210.00)
Bill Pmt -Check	05/19/2023	9605	Culligan of Ventura Cou...	(66.75)
Bill Pmt -Check	05/19/2023	9606	Fanning & Karrh	(6,750.00)
Bill Pmt -Check	05/19/2023	9607	Fumio Sasaki	(13.96)
Bill Pmt -Check	05/19/2023	9608	Prudential Overall Supply	(127.37)
Bill Pmt -Check	05/19/2023	9609	Purchase Power	(31.99)
Bill Pmt -Check	05/19/2023	9610	Raftelis	(14,006.25)
Bill Pmt -Check	05/19/2023	9611	SOARES, SANDALL & P...	(3,565.80)
Bill Pmt -Check	05/19/2023	9612	Underground Service Alert	(66.00)
Bill Pmt -Check	05/19/2023	9613	XIO, INC.	(584.00)
Total 1010 · Pacific Western-Checking				(1,218,880.93)
Total 1000 · Cash				(1,218,880.93)
<b>TOTAL</b>				<b><u>(1,218,880.93)</u></b>