



Board of Directors:

JARED BOUCHARD, President
SHAWN THOMAS, Vice President
KRISTINA BREWER, Director
SEAN DEBLEY, Director
MICHAEL LEBOW, Director

PETER MARTINEZ
General Manager

353 Santa Monica Drive · Channel Islands Beach, CA · 93035-4473 · (805) 985-6021 · FAX (805) 985-7156
A PUBLIC ENTITY SERVING CHANNEL ISLANDS BEACHES AND HARBOR · CIBCSO.COM

BOARD OF DIRECTORS REGULAR BOARD MEETING NOTICE & AGENDA

NOTICE IS HEREBY GIVEN that the Board of Directors of the Channel Islands Beach Community Services District will hold a Regular Board Meeting beginning at 5:00 P.M. on Tuesday, October 13, 2026. The meeting will be held at the Channel Islands Beach Community Services District 353 Santa Monica Drive., Channel Islands Beach, CA 93035.

The agenda is as follows:

A. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE:

B. PUBLIC COMMENTS:

1. Opportunity for members of the public to address the Board on matters under the purview of the District and which are not on the agenda. (Time limit is 3 minutes per speaker)

C. CONSENT CALENDAR:

1. Approve the Agenda Order

2. Financial Reports:

- a. Cash Disbursal & Receipt Report – July 2026
- b. Cash Disbursal & Receipt Report – August 2026
- c. Cash Disbursal & Receipt Report – September 2026

3. Minutes:

- a. July 14, 2026, Regular Board Meeting

4. Authorize customer requests for relief from water charges due to leaks on the property consistent with Resolution 16-06:

	Account Number	Water Relief	Sewer Relief	Total Relief
a.	04290-01	\$156.69	\$334.82	\$491.51
b.	07100-03	\$115.16	\$206.59	\$321.75
c.	05051-02	\$239.94	\$484.42	\$724.36
d.	00000144	\$13.50	\$42.74	\$56.24
e.	00000761	\$28.80	\$92.61	\$121.41
f.	00000123	\$123.66	\$327.69	\$451.35
g.	00001006	\$9.81	\$56.99	\$66.80
h.	05240-01	\$40.41	\$128.33	\$168.64
				\$2402.06

D. SPECIAL PRESENTATION:

1. UNITED WATER CONSERVATION DISTRICT ON BOND MEASURE D

E. ACTION CALENDAR:

1. EL NINO PREPARATION

Recommendation:

- 1) Board Discretion

2. INVESTMENT POLICY

Recommendation:

- 1) Approve the annual investment policy as presented.

F. OPERATIONS REPORT:

G. INFORMATION CALENDAR:

1. Report from Board Members of any meeting or conference where compensation for attendance was received.

H. BOARD MEMBER COMMENTS:

I. GENERAL COUNSEL & GENERAL MANAGER COMMENTS:

AGENDA POSTING CERTIFICATION

This agenda was posted Thursday, October 8, 2026, by 5:00 PM. The agenda is posted at the District Office and two public notice bulletin boards, which are accessible 24 hours per day. The locations include:

- Hollywood Beach School, 4000 Sunset Lane
- Corner Store, 2425 Roosevelt Blvd.
- District Office, 353 Santa Monica Drive

Agendas are also posted on the District's website at **www.cibcsd.com**.

Peter Martinez

Peter Martinez
General Manager

REQUESTS FOR DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, IN ORDER TO ATTEND OR PARTICIPATE IN A MEETING, SHOULD BE MADE TO THE SECRETARY OF THE BOARD IN ADVANCE OF THE MEETING TO ENSURE THE AVAILABILITY OF REQUESTED SERVICE OR ACCOMODATION. NOTICES, AGENDAS AND PUBLIC DOCUMENTS RELATED TO THE BOARD MEETINGS CAN BE MADE AVAILABLE IN ALTERNATIVE FORMAT UPON REQUEST.

Channel Islands Beach 2013

10/7/2026 9:43 AM

Register: 1002 · Checking Banc of CA

From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			350.52	623,120.68
07/01/2026	10170	LAFCO	2000 - Accounts Payable	Annual fees 7-...	3,995.00			619,125.68
07/01/2026	10171	United States Postal ...	2000 - Accounts Payable	Postage	7,000.00			612,125.68
07/01/2026	10181	Atlantis Utility, INC.	2000 - Accounts Payable		232.37			611,893.31
07/01/2026	10182	CUSI	2000 - Accounts Payable		276.78			611,616.53
07/01/2026	10183	Underground Service...	2000 - Accounts Payable		50.85			611,565.68
07/02/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			459.00	612,024.68
07/02/2026	ACH	ACWA/JPIA Health ...	5 - Salaries & Benefits:...	0709683	1,005.81			611,018.87
07/02/2026	10184	Amazon Capital Serv...	2000 - Accounts Payable		945.10			610,073.77
07/02/2026	10185	Mission Linen & Uni...	2000 - Accounts Payable		497.81			609,575.96
07/03/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,223.26	610,799.22
07/03/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			3,176.58	613,975.80
07/06/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			4,036.18	618,011.98
07/06/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			200.62	618,212.60
07/06/2026	1220	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			712.00	618,924.60
07/07/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,678.33	620,602.93
07/07/2026	ACH	Nationwide Retirement	-split-	py pd 6-30-26 t...	2,870.15			617,732.78
07/07/2026	ACH	CalPERS	-split-	pr pd 6-20-26 t...	5,038.59			612,694.19
07/08/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,649.25	614,343.44
07/08/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,942.18	616,285.62
07/08/2026	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	pr pd 6-20-26 t...	83.75			616,201.87
07/08/2026	ACH	CalPERS	5 - Salaries & Benefits:...	Annual Accrue...	7,204.00			608,997.87
07/08/2026	10186	CUSI	2000 - Accounts Payable		71.35			608,926.52
07/08/2026	10187	CWEA	2000 - Accounts Payable	Membership re...	259.00			608,667.52
07/08/2026	10188	DOUG PUETZ	2000 - Accounts Payable	CUSTOMER ...	93.84			608,573.68
07/08/2026	10189	FGL Environmental I...	2000 - Accounts Payable		284.00			608,289.68
07/08/2026	10190	GEORGE VALERI...	2000 - Accounts Payable	CUSTOMER ...	150.00			608,139.68
07/08/2026	10191	LISA CRYER	2000 - Accounts Payable	CUSTOMER ...	134.10			608,005.58
07/08/2026	10192	Staples	2000 - Accounts Payable		165.27			607,840.31
07/08/2026	10193	Tampa Hardware 2	2000 - Accounts Payable		265.78			607,574.53
07/08/2026	10194	Wex Bank	2000 - Accounts Payable		1,048.04			606,526.49
07/08/2026		QuickBooks Payroll ...	-split-	Created by Pay...	28,466.51			578,059.98
07/08/2026	To Print	Carol J Dillon	-split-	Direct Deposit		X		578,059.98
07/08/2026	To Print	Chaz C Ryan	-split-	Direct Deposit		X		578,059.98
07/08/2026	To Print	E.D. Brock	-split-	Direct Deposit		X		578,059.98
07/08/2026	To Print	Erica M Pena	-split-	Direct Deposit		X		578,059.98
07/08/2026	To Print	Erika F Davis	-split-	Direct Deposit		X		578,059.98
07/08/2026	To Print	Jesus Navarro	-split-	Direct Deposit		X		578,059.98
07/08/2026	To Print	Peter A. Martinez	-split-	Direct Deposit		X		578,059.98
07/08/2026	To Print	Rick J Rivera	-split-	Direct Deposit		X		578,059.98

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From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			507.29	578,567.27
07/09/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			5,203.46	583,770.73
07/09/2026	10203	AWA	2000 - Accounts Payable	7-29-26 Annua...	200.00			583,570.73
07/09/2026	10204	City National Bank	2000 - Accounts Payable	Annual Install...	84,806.54			498,764.19
07/09/2026	10205	EJ Harrison & Sons, ...	2000 - Accounts Payable	pr pd 6-1-26 to ...	56,901.49			441,862.70
07/09/2026	10206	Ayala Engineering, I...	2000 - Accounts Payable	Cleaning and C...	58,671.62			383,191.08
07/09/2026	10207	Brown Armstrong A...	2000 - Accounts Payable		639.00			382,552.08
07/09/2026	10208	Pacific Couriers	2000 - Accounts Payable		361.19			382,190.89
07/10/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/8			235.85	382,426.74
07/10/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/9			149.10	382,575.84
07/10/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/8			135.00	382,710.84
07/10/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/10			275.05	382,985.89
07/10/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/7			331.82	383,317.71
07/10/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/9			9,294.53	392,612.24
07/10/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/8			6,098.51	398,710.75
07/10/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,285.39	399,996.14
07/10/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,843.46	403,839.60
07/10/2026	10209	Chaz Ryan	2000 - Accounts Payable	6-3026 Wellne...	500.00			403,339.60
07/10/2026	10210	Pete Martinez	2000 - Accounts Payable	6-30-26 Wellne...	500.00			402,839.60
07/13/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,894.67	406,734.27
07/13/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			10,233.17	416,967.44
07/14/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,935.96	418,903.40
07/14/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			7,853.75	426,757.15
07/14/2026	ACH	AT & T	6 - Administrative Exp...	7-1-26	1,118.11			425,639.04
07/14/2026	10211	CIBCS-D-Petty Cash	2000 - Accounts Payable		315.00			425,324.04
07/14/2026	10212	Streamline Office So...	2000 - Accounts Payable		213.45			425,110.59
07/14/2026	10213	A to Z Law, LLP	2000 - Accounts Payable		720.00			424,390.59
07/14/2026	10214	Great American Fina...	2000 - Accounts Payable		163.82			424,226.77
07/14/2026	10215	FGL Environmental I...	2000 - Accounts Payable		322.00			423,904.77
07/14/2026	10216	Michael K. Nunley ...	2000 - Accounts Payable		4,902.25			419,002.52
07/15/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,099.86	420,102.38
07/15/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,560.55	423,662.93
07/15/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Monthly Draft			147,559.97	571,222.90
07/15/2026	ACH	Vanco Chrg	6 - Administrative Exp...	July 2026	82.60			571,140.30
07/15/2026	ACH	Banc of California	6 - Administrative Exp...	Analysis Fee	20.91			571,119.39
07/15/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Sides	268.53			570,850.86
07/15/2026	10218	City of Oxnard-Utilit...	2000 - Accounts Payable	June 2026	11,588.52			559,262.34
07/16/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,265.99	560,528.33
07/16/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,500.43	564,028.76
07/16/2026	10217	Sam Hill & Sons, Inc.	2000 - Accounts Payable	VOID: Entered...		X		564,028.76

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/17/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/17			14,981.65	579,010.41
07/17/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/14			8,249.47	587,259.88
07/17/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/14			3,400.48	590,660.36
07/17/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/16			28,868.35	619,528.71
07/17/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/16			13,524.16	633,052.87
07/17/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,275.52	634,328.39
07/17/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI Monthly ...			41,895.42	676,223.81
07/17/2026	ACH	Spectrum	6 - Administrative Exp...	7-6-26	173.32			676,050.49
07/17/2026	ACH	California Class	1050 · California Class	Transfer from ...	500,000.00			176,050.49
07/17/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Fogelson	203.19			175,847.30
07/17/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Silbert	124.57			175,722.73
07/17/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Davis	136.84			175,585.89
07/20/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,427.37	177,013.26
07/20/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,582.45	180,595.71
07/20/2026	ACH	CalPERS	-split-	7-14-26 Medical	15,416.47			165,179.24
07/20/2026	10219	ACWA/JPIA	2000 - Accounts Payable	7-1-26 to 7-1-2...	1,256.37			163,922.87
07/20/2026	10220	City of Port Hueneme	2000 - Accounts Payable		88,961.99			74,960.88
07/20/2026	10221	Proven Print Services	2000 - Accounts Payable	CCR Printing a...	1,384.13			73,576.75
07/21/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,102.32	74,679.07
07/21/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,393.90	76,072.97
07/21/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Suntex Marina	584.52			75,488.45
07/21/2026	10222	Aflac	2000 - Accounts Payable		309.26			75,179.19
07/21/2026	10223	Famcon Pipe and Su...	2000 - Accounts Payable		240.78			74,938.41
07/21/2026	10224	FGL Environmental I...	2000 - Accounts Payable		202.00			74,736.41
07/21/2026	10225	Gaby's Daily Bread	2000 - Accounts Payable	VOID: Food fo...		X		74,736.41
07/21/2026	10226	Mauricio Jimenez	2000 - Accounts Payable		665.00			74,071.41
07/21/2026	10227	Edith Suarez	2000 - Accounts Payable	open house	2,600.00			71,471.41
07/22/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	7/8			707.00	72,178.41
07/22/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	7/21			6,493.75	78,672.16
07/22/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	7/21			15,640.86	94,313.02
07/22/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	7/22			1,592.50	95,905.52
07/22/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,265.48	98,171.00
07/22/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			6,271.58	104,442.58
07/22/2026	ACH	Nationwide Retirement	-split-	py pd 07/04/20...	3,339.84			101,102.74
07/22/2026	ACH	CalPERS	-split-	py pd 07/04/20...	5,172.60			95,930.14
07/22/2026	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	pr pd 7-4-26 to ...	83.75			95,846.39
07/22/2026	10228	Pace Supply Corp	2000 - Accounts Payable		1,034.96			94,811.43
07/22/2026		QuickBooks Payroll ...	-split-	Created by Pay...	29,621.14			65,190.29
07/22/2026	To Print	Carol J Dillon	-split-	Direct Deposit		X		65,190.29
07/22/2026	To Print	Chaz C Ryan	-split-	Direct Deposit		X		65,190.29

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From 07/01/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2026	To Print	E.D. Brock	-split-	Direct Deposit		X		65,190.29
07/22/2026	To Print	Erica M Pena	-split-	Direct Deposit		X		65,190.29
07/22/2026	To Print	Erika F Davis	-split-	Direct Deposit		X		65,190.29
07/22/2026	To Print	Jesus Navarro	-split-	Direct Deposit		X		65,190.29
07/22/2026	To Print	Peter A. Martinez	-split-	Direct Deposit		X		65,190.29
07/22/2026	To Print	Rick J Rivera	-split-	Direct Deposit		X		65,190.29
07/23/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			500.55	65,690.84
07/23/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,922.66	67,613.50
07/24/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			789.16	68,402.66
07/24/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,260.44	70,663.10
07/24/2026	10229	Hollister & Brace	2000 - Accounts Payable		2,373.83			68,289.27
07/27/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,439.50	69,728.77
07/27/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,293.37	73,022.14
07/28/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,070.78	74,092.92
07/28/2026	10230	B & B Industrial Wel...	2000 - Accounts Payable		975.00			73,117.92
07/28/2026	10231	FGL Environmental L...	2000 - Accounts Payable		202.00			72,915.92
07/28/2026	10232	Platinum Tow & Tra...	2000 - Accounts Payable	Tow for backhoe	350.00			72,565.92
07/29/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,266.80	73,832.72
07/29/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,518.95	76,351.67
07/30/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			598.22	76,949.89
07/30/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			846.71	77,796.60
07/30/2026	ACH	Cardmember Service	8000 - Suspense	July 2026	6,019.73			71,776.87
07/30/2026	ACH	So. California Edison...	2 - Sewer System Expe...	7-22-26	2,270.50			69,506.37
07/30/2026	10233	Miguel Zavalza	2000 - Accounts Payable		300.00			69,206.37
07/30/2026	10234	Sam Hill & Sons, Inc.	2000 - Accounts Payable	4141 Sunset La...	18,013.44			51,192.93
07/30/2026	10235	Streamline Office So...	2000 - Accounts Payable		358.23			50,834.70
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/28			755.76	51,590.46
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/24			162.00	51,752.46
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/27			28,530.88	80,283.34
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/27			473.35	80,756.69
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/29			2,098.17	82,854.86
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/27			1,469.81	84,324.67
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/31			1,797.74	86,122.41
07/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			387.87	86,510.28
07/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,134.56	87,644.84
07/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,275.46	88,920.30
07/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Deposit correct...	0.84			88,919.46
07/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI	389.00			88,530.46

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08/03/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			732.87	89,263.33
08/04/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			349.00	89,612.33
08/04/2026	ACH	Frontier-Office	6 - Administrative Exp...	07-14-26	422.25			89,190.08
08/04/2026	ACH	SCE- Office	-split-	07-22-26	587.68			88,602.40
08/04/2026	10236	805 Cleaning Services	2000 - Accounts Payable		850.00			87,752.40
08/04/2026	10237	ACWA/JPIA Health ...	2000 - Accounts Payable		1,005.81			86,746.59
08/04/2026	10238	Amazon Capital Serv...	2000 - Accounts Payable		697.25			86,049.34
08/04/2026	10239	Atlantis Utility, INC.	2000 - Accounts Payable		232.84			85,816.50
08/04/2026	10240	Badger Meter	2000 - Accounts Payable		1,853.68			83,962.82
08/04/2026	10241	City of Oxnard	2000 - Accounts Payable	June 2026	598.25			83,364.57
08/04/2026	10242	CUSI	2000 - Accounts Payable		103.36			83,261.21
08/04/2026	10243	Mission Linen & Uni...	2000 - Accounts Payable		621.57			82,639.64
08/04/2026	10244	Underground Service...	2000 - Accounts Payable		47.40			82,592.24
08/04/2026	10245	LISA ASHTON	2000 - Accounts Payable	CUSTOMER ...	10.52			82,581.72
08/04/2026	10246	SCE- Office	2000 - Accounts Payable		17.20			82,564.52
08/05/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			588.53	83,153.05
08/05/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,474.75	84,627.80
08/05/2026	ACH	CalPERS	-split-	py pd 7/18/26 t...	5,172.60			79,455.20
08/05/2026	ACH	Nationwide Retirement	-split-	py pd 7/18/26 t...	3,169.06			76,286.14
08/05/2026	10247	Tampa Hardware 2	2000 - Accounts Payable		132.57			76,153.57
08/05/2026		QuickBooks Payroll ...	-split-	Created by Pay...	30,681.87			45,471.70
08/05/2026	To Print	Carol J Dillon	-split-	Direct Deposit		X		45,471.70
08/05/2026	To Print	Chaz C Ryan	-split-	Direct Deposit		X		45,471.70
08/05/2026	To Print	E.D. Brock	-split-	Direct Deposit		X		45,471.70
08/05/2026	To Print	Erica M Pena	-split-	Direct Deposit		X		45,471.70
08/05/2026	To Print	Erika F Davis	-split-	Direct Deposit		X		45,471.70
08/05/2026	To Print	Jesus Navarro	-split-	Direct Deposit		X		45,471.70
08/05/2026	To Print	Peter A. Martinez	-split-	Direct Deposit		X		45,471.70
08/05/2026	To Print	Rick J Rivera	-split-	Direct Deposit		X		45,471.70
08/06/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,219.60	47,691.30
08/06/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,328.16	50,019.46
08/06/2026	10248	CIBCS-D-Petty Cash	2000 - Accounts Payable		140.00			49,879.46
08/06/2026	10249	FGL Environmental I...	2000 - Accounts Payable		404.00			49,475.46
08/06/2026	10250	Brown Armstrong A...	2000 - Accounts Payable	work on 2026 a...	742.50			48,732.96
08/06/2026	10251	County of Ventura - ...	2000 - Accounts Payable		1,040.00			47,692.96
08/07/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,013.36	48,706.32
08/07/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,895.26	50,601.58
08/07/2026	10252	Famcon Pipe and Su...	2000 - Accounts Payable		2,404.44			48,197.14
08/07/2026	10253	Taft Electric Company	2000 - Accounts Payable	H Stn repair	1,022.00			47,175.14
08/07/2026	10254	Wex Bank	2000 - Accounts Payable		1,611.26			45,563.88

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,595.34	47,159.22
08/10/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,972.10	50,131.32
08/11/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			6,642.89	56,774.21
08/11/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			12,962.30	69,736.51
08/11/2026	ACH	AT & T	6 - Administrative Exp...	8-1-26	1,035.95			68,700.56
08/11/2026	10255	Backflow Solutions, ...	2000 - Accounts Payable		9,450.00			59,250.56
08/11/2026	10256	Taft Electric Company	2000 - Accounts Payable	work at A stn.	502.44			58,748.12
08/11/2026	10257	FGL Environmental I...	2000 - Accounts Payable		202.00			58,546.12
08/11/2026	10258	City of Oxnard-Utilit...	2000 - Accounts Payable	June 2026	9,914.57			48,631.55
08/11/2026	10259	Pacific Couriers	2000 - Accounts Payable		361.19			48,270.36
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/12			149.10	48,419.46
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/3			149.00	48,568.46
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/6			1,016.45	49,584.91
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/7			149.10	49,734.01
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/11			7,604.29	57,338.30
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/10			6,556.61	63,894.91
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/3			527.09	64,422.00
08/12/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/6			1,000.00	65,422.00
08/12/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,686.45	67,108.45
08/12/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			5,442.38	72,550.83
08/12/2026	10260	Erika Davis	2000 - Accounts Payable	Wellness Benefit	129.00			72,421.83
08/12/2026	10261	A to Z Law, LLP	2000 - Accounts Payable		540.00			71,881.83
08/12/2026	10262	Golden State Copier	2000 - Accounts Payable		248.00			71,633.83
08/13/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,063.82	72,697.65
08/13/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			4,911.73	77,609.38
08/13/2026	10263	EJ Harrison & Sons, ...	2000 - Accounts Payable	Pr Pd 7-1-26 to...	59,003.57			18,605.81
08/13/2026	10264	Chaz Ryan	2000 - Accounts Payable	Wellness Benef...	500.00			18,105.81
08/13/2026	10265	CUSI	2000 - Accounts Payable		70.90			18,034.91
08/13/2026	10266	FGL Environmental I...	2000 - Accounts Payable		322.00			17,712.91
08/14/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/12			161.37	17,874.28
08/14/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/13			3,555.85	21,430.13
08/14/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/12			6,668.33	28,098.46
08/14/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			379.46	28,477.92
08/14/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,527.63	30,005.55
08/14/2026	10267	Ardurra Group, Inc.	2000 - Accounts Payable		2,333.50			27,672.05
08/14/2026	10268	Famcon Pipe and Su...	2000 - Accounts Payable		59.09			27,612.96
08/14/2026	10269	SSBP	2000 - Accounts Payable		2,764.80			24,848.16
08/17/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			173.63	25,021.79
08/17/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,759.53	27,781.32
08/17/2026	ACH	Vanco Chrg	6 - Administrative Exp...	August 2026	82.90			27,698.42

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2026	ACH	Banc of California	6 - Administrative Exp...	Analysis fee	860.88			26,837.54
08/18/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			486.10	27,323.64
08/18/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,826.50	30,150.14
08/19/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			4,351.55	34,501.69
08/19/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI monthly ...			46,488.26	80,989.95
08/19/2026	ACH	CalPERS	-split-	py pd 08-01-20...	5,172.60			75,817.35
08/19/2026	ACH	Nationwide Retirement	-split-	py pd 08-01-20...	2,887.19			72,930.16
08/19/2026		QuickBooks Payroll ...	-split-	Created by Pay...	30,003.81			42,926.35
08/19/2026	To Print	Carol J Dillon	-split-	Direct Deposit		X		42,926.35
08/19/2026	To Print	Chaz C Ryan	-split-	Direct Deposit		X		42,926.35
08/19/2026	To Print	E.D. Brock	-split-	Direct Deposit		X		42,926.35
08/19/2026	To Print	Erica M Pena	-split-	Direct Deposit		X		42,926.35
08/19/2026	To Print	Erika F Davis	-split-	Direct Deposit		X		42,926.35
08/19/2026	To Print	Jesus Navarro	-split-	Direct Deposit		X		42,926.35
08/19/2026	To Print	Peter A. Martinez	-split-	Direct Deposit		X		42,926.35
08/19/2026	To Print	Rick J Rivera	-split-	Direct Deposit		X		42,926.35
08/20/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			187.12	43,113.47
08/20/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,383.44	45,496.91
08/20/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Monthly Draft			149,474.71	194,971.62
08/20/2026	ACH	CalPERS	-split-	8-14-26	15,416.47			179,555.15
08/20/2026	ACH	Spectrum	6 - Administrative Exp...	8-6-26	173.32			179,381.83
08/20/2026	10270	Coastline Equipment	2000 - Accounts Payable	Backhoe repair	3,067.37			176,314.46
08/20/2026	10271	Famcon Pipe and Su...	2000 - Accounts Payable		550.73			175,763.73
08/20/2026	10272	Great American Fina...	2000 - Accounts Payable		163.82			175,599.91
08/20/2026	10273	Hollister & Brace	2000 - Accounts Payable		2,221.83			173,378.08
08/20/2026	10274	OTIS Elevator Comp...	2000 - Accounts Payable	Annual Fee	2,713.88			170,664.20
08/20/2026	10275	Platinum Tow & Tra...	2000 - Accounts Payable		350.00			170,314.20
08/20/2026	10277	Ramirez Backflows	2000 - Accounts Payable		950.00			169,364.20
08/20/2026	10278	VCSDA	2000 - Accounts Payable	Annual Membe...	375.00			168,989.20
08/20/2026	10279	PHWA	2000 - Accounts Payable	July 2026	100,705.79			68,283.41
08/20/2026	10280	Aflac	2000 - Accounts Payable		309.26			67,974.15
08/20/2026	10281	Jared L. Bouchard	2000 - Accounts Payable	Per Diem/Mile...	672.25			67,301.90
08/20/2026	10282	Pete Martinez	2000 - Accounts Payable	Per Diem/Mile...	672.25			66,629.65
08/21/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/20			1,053.35	67,683.00
08/21/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/18			14,734.90	82,417.90
08/21/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/19			6,516.41	88,934.31
08/21/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/17			31,883.74	120,818.05
08/21/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/17			10,660.08	131,478.13
08/21/2026	DEP	QB:DEPOSIT	2 - Sewer System Expe...	Dep 8/21 Ref...			3.80	131,481.93
08/21/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/20			9,550.78	141,032.71

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/21/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		718.40	141,751.11
08/21/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		2,551.75	144,302.86
08/21/2026	10284	JAMES C. CUSHM...	2000 - Accounts Payable	CUSTOMER ...	305.50		143,997.36
08/21/2026	10285	Coastal Pipeco	2000 - Accounts Payable	Amount after r...	65.55		143,931.81
08/24/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		598.83	144,530.64
08/24/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		3,213.28	147,743.92
08/25/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		605.42	148,349.34
08/25/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		3,394.89	151,744.23
08/25/2026	10287	CIBCS-D-Petty Cash	-split-	Reissue ck #10...	221.25		151,522.98
08/25/2026	10288	ACWA/Joint Powers...	2000 - Accounts Payable	pr pd 4-1-26 to ...	3,591.39		147,931.59
08/25/2026	SSBP 08-...		-split-	Void ck #1001...		221.25	148,152.84
08/26/2026	DEP	QB:DEPOSIT	2 - Sewer System Expe...	Dep 8/26		1.16	148,154.00
08/26/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/26		19,008.14	167,162.14
08/26/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/26		12,034.71	179,196.85
08/26/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/26		902.00	180,098.85
08/26/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,781.53	181,880.38
08/26/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		2,696.29	184,576.67
08/26/2026	ACH	Frontier-Office	6 - Administrative Exp...	8-14-26	427.28		184,149.39
08/26/2026	ACH	So. California Edison...	2 - Sewer System Expe...	8-20-26	2,037.87		182,111.52
08/26/2026	ACH	SCE- Office	-split-	8-20-26	626.38		181,485.14
08/26/2026	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	Union Dues for...	167.50		181,317.64
08/26/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Curran	161.37		181,156.27
08/26/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	General Airoraf...	136.84		181,019.43
08/26/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Pagoda Beach ...	177.40		180,842.03
08/26/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Skye Sierra LLC	340.05		180,501.98
08/26/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Douda	124.57		180,377.41
08/26/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Davis	324.15		180,053.26
08/26/2026	10289	CIBCS-D-Petty Cash	2000 - Accounts Payable		315.00		179,738.26
08/26/2026	10290	FGL Environmental I...	2000 - Accounts Payable		202.00		179,536.26
08/26/2026	10291	Rockwell Engineerin...	2000 - Accounts Payable	Sewer Pump re...	9,047.84		170,488.42
08/26/2026	10292	City of Oxnard	2000 - Accounts Payable	July 2026	598.25		169,890.17
08/27/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		136.84	170,027.01
08/27/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,805.95	171,832.96
08/28/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		222.00	172,054.96
08/28/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		2,016.21	174,071.17
08/28/2026	ACH	Cardmember Service	8000 - Suspense	August 2026	4,965.69		169,105.48
08/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/28		3,324.92	172,430.40
08/31/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/28		200.00	172,630.40
08/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		274.57	172,904.97
08/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		446.89	173,351.86

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			3,461.88	176,813.74
08/31/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,906.22	179,719.96

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From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			145.92	179,865.88
09/01/2026	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	8-15-26 to 8-28...	83.75			179,782.13
09/01/2026	10293	805 Cleaning Services	2000 - Accounts Payable		750.00			179,032.13
09/01/2026	10294	Amazon Capital Serv...	2000 - Accounts Payable		151.57			178,880.56
09/01/2026	10295	Atlantis Utility, INC.	2000 - Accounts Payable		232.99			178,647.57
09/01/2026	10296	Famcon Pipe and Su...	2000 - Accounts Payable		57.92			178,589.65
09/01/2026	10297	Grainger	2000 - Accounts Payable		12.09			178,577.56
09/01/2026	10298	Miguel Zavalza	2000 - Accounts Payable		780.00			177,797.56
09/01/2026	10299	Mission Linen & Uni...	2000 - Accounts Payable		495.08			177,302.48
09/01/2026	10300	Streamline Office So...	2000 - Accounts Payable		238.34			177,064.14
09/01/2026	10301	Underground Service...	2000 - Accounts Payable		55.70			177,008.44
09/01/2026	10302	Golden State Copier	2000 - Accounts Payable		30.44			176,978.00
09/01/2026	10303	Vulcan Materials Co...	2000 - Accounts Payable		480.00			176,498.00
09/01/2026	10304	BARRY/WENDY L...	2000 - Accounts Payable	CUSTOMER ...	37.69			176,460.31
09/01/2026	10305	LACHELLE BOUVI...	2000 - Accounts Payable	CUSTOMER ...	19.25			176,441.06
09/01/2026	10306	LUCAS SANDERS	2000 - Accounts Payable	CUSTOMER ...	67.63			176,373.43
09/01/2026	10307	SHARON WATKINS	2000 - Accounts Payable	CUSTOMER ...	41.58			176,331.85
09/01/2026	10308	FCR SERVICES	2000 - Accounts Payable		65.42			176,266.43
09/02/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/1			3,279.44	179,545.87
09/02/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/1			180.00	179,725.87
09/02/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,383.13	181,109.00
09/02/2026	ACH	Nationwide Retirement	-split-	py pd 8-15-26 t...	2,958.58			178,150.42
09/02/2026	ACH	CalPERS	-split-	pypd 8-15-26 t...	5,172.60			172,977.82
09/02/2026	10309	Badger Meter	2000 - Accounts Payable		1,853.68			171,124.14
09/02/2026		QuickBooks Payroll ...	-split-	Created by Pay...	30,616.50			140,507.64
09/02/2026	To Print	Carol J Dillon	-split-	Direct Deposit		X		140,507.64
09/02/2026	To Print	Chaz C Ryan	-split-	Direct Deposit		X		140,507.64
09/02/2026	To Print	E.D. Brock	-split-	Direct Deposit		X		140,507.64
09/02/2026	To Print	Erica M Pena	-split-	Direct Deposit		X		140,507.64
09/02/2026	To Print	Erika F Davis	-split-	Direct Deposit		X		140,507.64
09/02/2026	To Print	Jesus Navarro	-split-	Direct Deposit		X		140,507.64
09/02/2026	To Print	Peter A. Martinez	-split-	Direct Deposit		X		140,507.64
09/02/2026	To Print	Rick J Rivera	-split-	Direct Deposit		X		140,507.64
09/03/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,647.18	142,154.82
09/03/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			3,893.97	146,048.79
09/03/2026	10310	ACWA/JPIA Health ...	2000 - Accounts Payable		1,005.81			145,042.98
09/03/2026	10311	Famcon Pipe and Su...	2000 - Accounts Payable		3,226.08			141,816.90
09/03/2026	10312	CIBCSO-Petty Cash	2000 - Accounts Payable		175.00			141,641.90
09/03/2026	10313	FGL Environmental I...	2000 - Accounts Payable		284.00			141,357.90
09/03/2026	10314	Jared L. Bouchard	2000 - Accounts Payable	CSDA Room R...	867.19			140,490.71

Channel Islands Beach 2013

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Register: 1002 · Checking Banc of CA

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2026	10315	FGL Environmental L...	2000 - Accounts Payable		202.00			140,288.71
09/03/2026	10316	AWA	2000 - Accounts Payable	AWA Luncheo...	160.00			140,128.71
09/03/2026	10317	Calportland Company	2000 - Accounts Payable	Concrete for 41...	518.56			139,610.15
09/04/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			4,623.94	144,234.09
09/04/2026	10318	Ardurra Group, Inc.	2000 - Accounts Payable		5,081.50			139,152.59
09/04/2026	10319	CUSI	2000 - Accounts Payable		103.78			139,048.81
09/08/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,328.83	140,377.64
09/08/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,046.52	142,424.16
09/08/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Schuss	112.31			142,311.85
09/08/2026	10320	County of Ventura - ...	2000 - Accounts Payable	Encroachment ...	1,535.00			140,776.85
09/08/2026	10321	Pacific Couriers	2000 - Accounts Payable		361.19			140,415.66
09/08/2026	10322	Sam Hill & Sons, Inc.	2000 - Accounts Payable	4181 Sunset le...	13,397.12			127,018.54
09/08/2026	10323	Tampa Hardware 2	2000 - Accounts Payable		297.18			126,721.36
09/08/2026	10324	Wex Bank	2000 - Accounts Payable		1,658.35			125,063.01
09/08/2026	10325	Erika Davis	2000 - Accounts Payable	Wellness Benefit	129.00			124,934.01
09/09/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,607.70	126,541.71
09/09/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			4,317.33	130,859.04
09/10/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	cusi			3,994.25	134,853.29
09/10/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			8,407.72	143,261.01
09/10/2026	10326	EJ Harrison & Sons, ...	2000 - Accounts Payable	pr pd 8-1-2 to 8...	59,158.56			84,102.45
09/11/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			4,121.95	88,224.40
09/11/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			14,241.65	102,466.05
09/14/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			387.74	102,853.79
09/14/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	VANCO			2,283.12	105,136.91
09/15/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,162.70	106,299.61
09/15/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			6,283.14	112,582.75
09/15/2026	ACH	Vanco Chrg	6 - Administrative Exp...	September 2026	80.95			112,501.80
09/15/2026	ACH	Banc of California	6 - Administrative Exp...	Sept. 2026	453.16			112,048.64
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/14			17,677.05	129,725.69
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/16			15,589.14	145,314.83
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/16			540.21	145,855.04
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/14			150.00	146,005.04
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/9			150.00	146,155.04
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/14			11,935.00	158,090.04
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/10			7,400.14	165,490.18
09/16/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/10			9,155.50	174,645.68
09/16/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,771.84	176,417.52
09/16/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	VANCO			4,417.06	180,834.58
09/16/2026	ACH	CalPERS	-split-	py pd 8-29-26 t...	5,172.60			175,661.98
09/16/2026	ACH	Nationwide Retirement	-split-		2,933.18			172,728.80

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From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2026	ACH	CalPERS	5 - Salaries & Benefits:...	GASB 68 Repo...	350.00			172,378.80
09/16/2026	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	pr pd 8-29-26 t...	81.75			172,297.05
09/16/2026	314	CalPERS	-split-		15,416.47			156,880.58
09/16/2026		QuickBooks Payroll ...	-split-	Created by Pay...	29,852.28			127,028.30
09/16/2026	To Print	Carol J Dillon	-split-	Direct Deposit		X		127,028.30
09/16/2026	To Print	Chaz C Ryan	-split-	Direct Deposit		X		127,028.30
09/16/2026	To Print	E.D. Brock	-split-	Direct Deposit		X		127,028.30
09/16/2026	To Print	Erica M Pena	-split-	Direct Deposit		X		127,028.30
09/16/2026	To Print	Erika F Davis	-split-	Direct Deposit		X		127,028.30
09/16/2026	To Print	Jesus Navarro	-split-	Direct Deposit		X		127,028.30
09/16/2026	To Print	Peter A. Martinez	-split-	Direct Deposit		X		127,028.30
09/16/2026	To Print	Rick J Rivera	-split-	Direct Deposit		X		127,028.30
09/17/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			733.16	127,761.46
09/17/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			39,840.69	167,602.15
09/18/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,260.73	168,862.88
09/18/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,353.01	171,215.89
09/18/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Monthly Draft			163,115.95	334,331.84
09/18/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Zapata	270.58			334,061.26
09/21/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,774.05	337,835.31
09/21/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Davis	478.35			337,356.96
09/21/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Sides	268.53			337,088.43
09/21/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Gonzales	474.48			336,613.95
09/22/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			551.57	337,165.52
09/22/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			552.17	337,717.69
09/22/2026	ACH	Aflac	*2020 - Payroll Liabilit...	195814	463.89			337,253.80
09/22/2026	ACH	AT & T	6 - Administrative Exp...	9-1-26	1,037.75			336,216.05
09/22/2026	ACH	Spectrum	6 - Administrative Exp...	9-6-26	173.32			336,042.73
09/22/2026	RETCK	QB:Returned Item	1200 - Accounts Recei...	Edrosolan	853.98			335,188.75
09/22/2026	10327	A & A Concrete Inc.	2000 - Accounts Payable	Refund-Hydran...	938.50			334,250.25
09/22/2026	10328	Brown Armstrong A...	2000 - Accounts Payable	25-26 Audit	7,210.50			327,039.75
09/22/2026	10329	City of Port Hueneme	2000 - Accounts Payable		94,740.60			232,299.15
09/22/2026	10330	CUSI	2000 - Accounts Payable		71.35			232,227.80
09/22/2026	10331	Famcon Pipe and Su...	2000 - Accounts Payable		584.52			231,643.28
09/22/2026	10332	FGL Environmental I...	2000 - Accounts Payable		202.00			231,441.28
09/22/2026	10333	Great American Fina...	2000 - Accounts Payable		201.92			231,239.36
09/22/2026	10334	SSBP	2000 - Accounts Payable		2,040.30			229,199.06
09/22/2026	10335	Traffic Technologies ...	2000 - Accounts Payable		32.75			229,166.31
09/22/2026	10336	Staples	2000 - Accounts Payable		292.44			228,873.87
09/23/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,272.81	231,146.68
09/23/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,044.13	234,190.81

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/23/2026	ACH	Frontier-Office	6 - Administrative Exp...	9-14-26	427.73			233,763.08
09/23/2026	10337	FGL Environmental I...	2000 - Accounts Payable		322.00			233,441.08
09/23/2026	10338	Jesus H. Navarro	2000 - Accounts Payable	WEFTEC Conf...	631.14			232,809.94
09/23/2026	10339	Pete Martinez	2000 - Accounts Payable	WEFTEC Conf...	406.14			232,403.80
09/24/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			786.71	233,190.51
09/24/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,704.19	234,894.70
09/24/2026	10340	CIBCS-D-Petty Cash	2000 - Accounts Payable		175.00			234,719.70
09/24/2026	10341	Hollister & Brace	2000 - Accounts Payable		10,326.33			224,393.37
09/24/2026	10342	Famcon Pipe and Su...	2000 - Accounts Payable		459.03			223,934.34
09/24/2026	10343	Taft Electric Company	2000 - Accounts Payable		324.00			223,610.34
09/25/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/25			4,835.34	228,445.68
09/25/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/25			31,498.49	259,944.17
09/25/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/21			18,703.07	278,647.24
09/25/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/17			3,055.67	281,702.91
09/25/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/25			0.58	281,703.49
09/25/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			716.48	282,419.97
09/25/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,770.94	286,190.91
09/25/2026	10344	AWA	2000 - Accounts Payable	2026 Members...	300.00			285,890.91
09/25/2026	10345	Famcon Pipe and Su...	2000 - Accounts Payable		208.07			285,682.84
09/28/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			596.59	286,279.43
09/28/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,878.73	288,158.16
09/29/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			519.84	288,678.00
09/29/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,382.64	290,060.64
09/30/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/28			5,207.39	295,268.03
09/30/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/29			300.00	295,568.03
09/30/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/23			150.00	295,718.03
09/30/2026	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9-28			424.00	296,142.03
09/30/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			504.27	296,646.30
09/30/2026	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,686.34	299,332.64
09/30/2026	ACH	SCE- Office	-split-	9-21-26	557.24			298,775.40
09/30/2026	ACH	So. California Edison...	2 - Sewer System Expe...	9-21-26	1,999.93			296,775.47
09/30/2026	ACH	Nationwide Retirement	-split-	pr pd 9-12-26 t...	2,979.15			293,796.32
09/30/2026	ACH	CalPERS	-split-	pr pd 9-12-26 t...	5,172.60			288,623.72
09/30/2026	10348	B & B Industrial Wel...	2000 - Accounts Payable		1,140.00			287,483.72
09/30/2026	10349	Miguel Zavalza	2000 - Accounts Payable		300.00			287,183.72
09/30/2026		QuickBooks Payroll ...	-split-	Created by Pay...	31,514.88			255,668.84
09/30/2026	10346	Sean Debley	-split-		150.12			255,518.72
09/30/2026	10347	Shawn B Thomas	-split-		150.12			255,368.60
09/30/2026	To Print	Carol J Dillon	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Chaz C Ryan	-split-	Direct Deposit		X		255,368.60

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2026	To Print	E.D. Brock	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Erica M Pena	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Erika F Davis	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Jared Bouchard	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Jesus Navarro	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Kristina N Brewer	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Peter A. Martinez	-split-	Direct Deposit		X		255,368.60
09/30/2026	To Print	Rick J Rivera	-split-	Direct Deposit		X		255,368.60

MINUTES OF THE
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING July 14, 2026

A. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE:

President Bouchard called the meeting to order at 5:00 P.M. In attendance, Vice President Thomas, Director Brewer, Director Debley, General Manager, Peter Martinez, General Counsel, Dennis McNulty, Clerk of the Board, Erika Davis, Office Manager, CJ Dillon, and Operations Manager, Jesus (Chuy) Navarro.

Director Lebow was absent.

B. PUBLIC COMMENTS:

None.

C. CONSENT CALENDAR:

Director Brewer made a motion to approve the Consent Calendar. Vice President Thomas seconded the motion. The motion passed.

Bouchard, Thomas, Brewer, Debley

4 - Yes 0 -No

D. SPECIAL PRESENTATION: WATERWORTH RATE CONSULTANTS

Matheus Alexandre, Client Success Strategist, Waterworth Consultants, joined the meeting. Using a PowerPoint presentation, General Manager Martinez presented the proposed water and trash rate schedule (see attached). Board asked questions. General Manager Martinez outlined the next steps, which included scheduling the Water Utility Rate Review Committee Meeting, followed by a Special Board Meeting to seek Board approval to proceed with Prop 218 process. Upon approval, a public hearing will be scheduled. If approved through the Prop 218 process, the new rates are anticipated to take effect on October 1, 2026.

E. ACTION CALENDAR:

1. BAD DEBT WRITE OFF

Office Manager Dillon explained that this is the bad debt write off from 2024/2025 to be written off in 2025/2026. The amount is \$2,462.67. President Bouchard made the motion to approve the Bad Debt Write off from FY 2024/2025 to be written off in FY 2025/2026. Director Debley seconded the motion. The motion passed.

ROLL CALL VOTE:

Bouchard: YES, Thomas: YES, Brewer: YES, Debley: YES

4-Yes 0- No

2. 2026 LOCAL AGENCY BIENNIAL REVIEW OF DISTRICT CONFLICT OF INTEREST

The Biennial Notice is required by the County of Ventura. Director Brewer made the motion to approve the Biennial Conflict of Interest Code and direct Staff to file the required notice with the County of Ventura. Vice President Thomas seconded the motion. The motion passed.

ROLL CALL VOTE:

Bouchard: YES, Thomas: YES, Brewer: YES, Debley: YES

4-Yes 0- No

F. INFORMATION CALENDAR:

1. Report from Board Members of any meeting or conference where compensation for attendance was received.

Vice President Thomas and Director Lebow attended the Port Hueneme Water Agency meeting on June 15, 2026. Vice President Thomas reported that the 2025 Urban Water Management Plan Resolution and the 2025 Water Shortage Contingency Plan Resolution were adopted. The 2026-27 Capital Budget was presented.

G. BOARD MEMBER COMMENTS:

Director Brewer said there is a Hollywood Beach & Silver Strand Community Meeting being held July 23, 2026, 6:00 p.m. – 7:30 p.m. at the Channel Islands Boating Center.

Vice President Thomas said that he attended an AWA meeting where there was a debrief of the Palisades fire. A key issue identified was that, early in the emergency, water utility personnel needed access to building and affected areas of the water system. However, because evacuation orders were in place, they did not have the necessary permits resulting in delays before access issues were resolved. Vice President Thomas asked

whether the District has, or should obtain, emergency access permits or official identification that would allow authorized personnel to enter the restricted areas during an emergency.

Director Debley stated that County employees have official identification badges with a sticker referencing the applicable section of the Government code designating them as Disaster Service Workers, which provides access during emergency situations.

President Bouchard stated that he believes the County participates with AWA in an emergency group that works with Office of Emergency Services. President Bouchard suggested exploring the possibility of obtaining Official County recognized badges for District personnel that would be recognized by emergency services and help ensure access during emergencies.

Director Debley announced that Integrated Waste Management Division of Public Works received a grant to host a special flare collection event for County of Ventura, allowing boaters to safely dispose of marine flares.

H. GENERAL COUNSEL & GENERAL MANAGER COMMENTS:

General Counsel had no comment.

General Manager Martinez informed the Board that the County of Ventura is conducting a resident survey for the Ventura County Hazard Mitigation Plan and encouraged participation to identify community priorities.

General Manager Martinez reannounced the CIBCSD Community Open House will be this Saturday, July 18, 2026, from 11:00 a.m. to 2:00 p.m.

The Board Meeting adjourned at 5:46 p.m.

Jared Bouchard, President



Board of Directors:

JARED BOUCHARD, President
SHAWN THOMAS, Vice President
KRISTINA BREWER, Director
SEAN DEBLEY, Director
MICHAEL LEBOW, Director

PETER MARTINEZ
General Manager

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Regular Board Meeting, October 13, 2026

To: Board of Directors
From: Peter Martinez, *General Manager*
Subject: Special Presentation by United Water Conservation District on Bond Measure D
Item No. D-1





Board of Directors:

JARED BOUCHARD, President
SHAWN THOMAS, Vice President
KRISTINA BREWER, Director
SEAN DEBLEY, Director
MICHAEL LEBOW, Director

PETER MARTINEZ
General Manager

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Regular Board Meeting, October 13, 2026

To: Board of Directors
From: Peter Martinez, *General Manager*
Subject: El Nino Preparation
Item No. E-1

RECOMMENDATION:

1. Board discretion.

FINANCIAL IMPACT: No Impact.

BACKGROUND/DISCUSSION:

El Niño is a recurring climate pattern involving warmer ocean temperatures in the Pacific that can influence weather patterns in Southern California. NOAA's September 2026 outlook indicates that El Niño is strengthening, with a greater than 90 percent chance of a very strong event during the fall and winter of 2026–2027. While this does not guarantee specific local conditions, El Niño can contribute to heavier rainfall, larger waves, coastal flooding, and beach erosion. For the Channel Islands Beach community, these conditions warrant advance planning to protect District facilities and maintain essential services. Potential operational concerns include increased stormwater entering the sewer system, power outages affecting utility operations, and access restrictions that could disrupt maintenance or trash collection.

The District is working with the County of Ventura Harbor Department and the City of Oxnard to coordinate our upcoming efforts, share information, and clarify agency responsibilities ahead of the winter season. The District's authorized services are limited to water, sewer, and trash; flood control is outside of our purview. Accordingly, our efforts will focus on protecting utility infrastructure, maintaining service continuity, and coordinating with the agencies responsible for drainage and flood response. This item provides an opportunity for the Board of Directors to discuss potential local impacts, preparedness priorities, interagency coordination, and public communication, and to provide direction to staff within the District's authorized scope of services.



Board of Directors:

JARED BOUCHARD, President
SHAWN THOMAS, Vice President
KRISTINA BREWER, Director
SEAN DEBLEY, Director
MICHAEL LEBOW, Director

PETER MARTINEZ
General Manager

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Regular Board Meeting, October 13, 2026

To: Board of Directors
From: CJ Dillon, Office Manager
Subject: Investment Policy
Item No. E-2

RECOMMENDATION: Approve the annual investment policy as presented.

FINANCIAL IMPACT: None.

BACKGROUND/DISCUSSION:

Investment Policy: This investment policy applies to all financial assets of the District and must be approved by the Board of Directors annually. These funds are accounted for in the annual audited financial statements of the District. Due to the many restrictions that are required by the policy's government codes, the District has invested in California Class and the Ventura County Pooled funds to keep them protected.

ATTACHMENTS:

1. Investment Policy, Financial Spreadsheet for FY 2025-2026

POLICY TITLE: Investment of District Funds-Channel Islands Beach Community Services District

1 Premise:

- a) The State Legislature has declared the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (Government Code (GC) § 53600.6 and § 53630.1); and,
- b) Government Code Sections 53601, et seq., allow the legislative body of a local agency to invest surplus monies not required for the immediate necessities of the local agency; and,
- c) The treasurer or fiscal officer of a local agency is required to annually prepare and submit a statement of investment policy and such policy, and any changes thereto, is to be considered by the local agency's legislative body at a public meeting (GC § 53646(a)). The statement shall also be annually presented to any oversight agency of the local agency.
- d) For these reasons, and to ensure prudent and responsible management of the public's funds, it is the policy of the District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all statutes governing the investment of District funds as defined in GC §53600 et seq.

2 Scope:

This investment policy applies to all financial assets of the District. These funds are accounted for in the annual audited financial statements of the District.

3 Prudence:

The Board and persons authorized to make investment decisions subject to these policies are fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a fiduciary shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from policy or expectations are reported in the next issued quarterly treasury report

and appropriate actions are taken to control adverse developments. When a deviation poses a significant risk to the District's financial position, the fiscal officer shall notify the Board immediately.

4 Objectives:

As specified in GC §53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, the primary objectives of the investment activities, in priority order, shall be:

- a) Safety: Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the whole portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- b) Liquidity: The secondary objective shall be to meet the liquidity needs of the District.
- c) Yield: The third objective shall be to achieve a return on the funds under the District's control.

5 Reporting:

The District will comply with the reporting requirements as defined in GC §53646 et seq. and GC §53607.

6 Pension and Medical Investment Review

The District will also revisit CalPERS liabilities investment funds annually.

Peter Martinez, General Manager

Date

CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT

Summary of Cash & Investments

As of June 30, 2025

	QE 09/24		QE 12/24		QE 03/25		QE 06/25	
	Avg %	Balance	Avg %	Balance	Avg %	Balance	Avg %	Balance
California Class	4.28%	5,593,919	3.97%	5,650,999	3.69%	5,703,272	3.72%	5,755,992
County of Ventura	3.33%	194,824	3.46%	254,243	3.35%	259,219	3.50%	307,101
First California - Checking	0.00%	327,098	0.00%	389,707	0.00%	522,215	0.00%	622,770
Totals		6,115,841		6,294,949		6,484,706		6,685,863