

**RESOLUTION NO. 23-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHANNEL ISLANDS  
BEACH COMMUNITY SERVICES DISTRICT PROVIDING SIGNATURE  
AUTHORIZATON AND INVESTMENT AUTHORIZATION IN THE VENTURA COUNTY  
TREASURY POOL**

**WHEREAS**, Investment Policies of Channel Islands Beach Community Services District, revised April 11, 2023, 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, revised April 11, 2023, 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 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 Channel Islands Beach Community Services District.

**NOW, THEREFORE, BE IT RESOLVED**, by the Channel Islands Beach Community Services 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 Channiel Islands Beach Community Services 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:

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Sean Debley	President of the Board of Directors
Jared Bouchard	Vice President of the Board of Directors
Bob Nast	Director
Kristina Brewer	Director
Michael Lebow	Director
Peter Martinez	General Manager

**ADOPTED, SIGNED AND APPROVED THIS 11<sup>th</sup> day of April 2023.**

AYES: Directors: Debley, Bouchard, Brewer, Lebow, Nast

NOES: None

ABSTENTION: None

ABSENT: None



Signature of Approving Officer  
SEAN DEBLEY, BOARD PRESIDENT



Signature of Attesting Office  
PETER MARTINEZ, GENERAL MANAGER

APPROVED AS TO FORM:



JOHN MATHEWS, GENERAL COUNSEL