



Board of Directors:

KRISTINA BREWER, President
MICHAEL LEBOW, Vice President
JARED BOUCHARD, Director
SEAN DEBLEY, Director
BOB NAST, 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 · CIBCS.D.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 November 12, 2024. **The meeting will be held at the Temporary District Office Conference Room, 2300 Roosevelt Blvd., 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 3 minutes per speaker)

C. CONSENT CALENDAR:

1. Approve the Agenda Order
2. Financial Reports:
 - a. Cash Disbursal & Receipt Report – July 2024
 - b. Cash Disbursal & Receipt Report – August 2024
 - c. Cash Disbursal & Receipt Report – September 2024
 - d. Cash Disbursal & Receipt Report – October 2024
3. Minutes:
 - a. July 9, 2024, Facilities Committee Meeting
 - b. July 9, 2024, Regular Board Meeting

4. Authorize customer request 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.	05060-08	\$131.31	\$332.12	\$463.43
b.	00000243	\$48.58	\$110.30	\$158.88
c.	01180-02	\$67.65	\$100.72	\$168.37
d.	12500-01	\$12.51	\$69.19	\$81.70
e.	14750-03	\$128.97	\$325.20	\$454.17
f.	02320-19	\$63.00	\$166.06	\$229.06
g.	06500-04	\$48.15	\$103.79	\$151.94
h.	00000109	\$60.03	\$124.55	\$184.58
i.	00000379	\$24.39	\$96.87	\$121.26
				\$2013.39

D. ACTION CALENDAR:

1. LOCAL AGENCY FORMATION COMMISSION CANDIDATE SELECTION

Recommendation:

- 1) Board Discretion to cast vote for Ventura LAFCO Candidate

2. NOMINATIONS FOR VENTURA REGIONAL SANITATION DISTRICT (VRSD)

Recommendation:

- 1) Appoint one Director as the Special Districts Representative on the VRSD Board

3. APPROVAL OF ANNUAL INVESTMENT POLICY

Recommendation:

- 1) It is recommended the Board of Directors consider and approve the annual Investment Policy.

4. DISTRICT ADMINISTRATION AND OPERATIONS FACILITY CONSTRUCTION UPDATE

Recommendation:

- 1) Receive and file report.

E. INFORMATION CALENDAR:

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

F. BOARD MEMBER COMMENTS:

G. GENERAL COUNSEL & GENERAL MANAGER COMMENTS:

AGENDA POSTING CERTIFICATION

This agenda was posted Thursday, November 7, 2024, 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.
- Temporary District Office, 2300 Roosevelt Blvd.

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


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

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Register: 1002 · Checking Pacific Western

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	135.51	214,397.00
07/01/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	571.87	214,968.87
07/01/2024	8873	Robert Lostutter	2000 - Accounts Payable		3,240.96	X		211,727.91
07/02/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	569.85	212,297.76
07/02/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	2,426.75	214,724.51
07/02/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Vanco payment...	216.55	X		214,507.96
07/03/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	1,387.23	215,895.19
07/03/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	3,893.87	219,789.06
07/05/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	2,864.75	222,653.81
07/05/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	2,989.92	225,643.73
07/08/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,065.74	226,709.47
07/08/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	3,933.24	230,642.71
07/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,085.54	231,728.25
07/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	4,170.45	235,898.70
07/09/2024	9013	805 Cleaning Services	2000 - Accounts Payable		300.00	X		235,598.70
07/09/2024	9014	Amazon Capital Serv...	2000 - Accounts Payable	Applied \$341.6...	36.17	X		235,562.53
07/09/2024	9015	Atlantis Utility, INC.	2000 - Accounts Payable		497.85	X		235,064.68
07/09/2024	9016	Badger Meter	2000 - Accounts Payable		1,835.40	X		233,229.28
07/09/2024	9017	Base Auto Parts and ...	2000 - Accounts Payable		65.09	X		233,164.19
07/09/2024	9018	City National Bank	2000 - Accounts Payable		84,806.54	X		148,357.65
07/09/2024	9019	Coastal Architects	2000 - Accounts Payable		1,632.13	X		146,725.52
07/09/2024	9020	County of Ventura - ...	2000 - Accounts Payable		400.00	X		146,325.52
07/09/2024	9021	CUSI	2000 - Accounts Payable		102.94	X		146,222.58
07/09/2024	9022	CWEA	2000 - Accounts Payable		337.00	X		145,885.58
07/09/2024	9023	Diener's Electric, Inc.	2000 - Accounts Payable		336.00	X		145,549.58
07/09/2024	9024	FGL Environmental I...	2000 - Accounts Payable		241.00	X		145,308.58
07/09/2024	9025	JAMES KRAUSKOPF	2000 - Accounts Payable	VOID: CUSTO...		X		145,308.58
07/09/2024	9026	JANELL ADAMS	2000 - Accounts Payable	CUSTOMER ...	99.11	X		145,209.47
07/09/2024	9027	LAFCO	2000 - Accounts Payable		3,895.00	X		141,314.47
07/09/2024	9028	LAUREN HENDER...	2000 - Accounts Payable	CUSTOMER ...	26.84	X		141,287.63
07/09/2024	9029	Michael K. Nunley ...	2000 - Accounts Payable		9,895.64	X		131,391.99
07/09/2024	9030	Miguel Zavalza	2000 - Accounts Payable		2,400.00	X		128,991.99
07/09/2024	9031	NTR PROPERTY M...	2000 - Accounts Payable	137 MOORPA...	96.90	X		128,895.09
07/09/2024	9032	REDWOOD HOLDI...	2000 - Accounts Payable	CUSTOMER ...	60.52	X		128,834.57
07/09/2024	9033	S.L. Leonard & Asso...	2000 - Accounts Payable		2,543.43	X		126,291.14
07/09/2024	9034	Underground Service...	2000 - Accounts Payable		25.75	X		126,265.39
07/10/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/9		X	14,679.13	140,944.52
07/10/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/1		X	16,045.03	156,989.55
07/10/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/1		X	180.00	157,169.55
07/10/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/8		X	6,606.63	163,776.18

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07/10/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/8		X	3,506.46	167,282.64
07/10/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/3		X	144.41	167,427.05
07/10/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,259.50	168,686.55
07/10/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	7,622.93	176,309.48
07/10/2024	ACH	CalPERS	5 - Salaries & Benefits:...	Unfunded Liab...	2,320.00	X		173,989.48
07/10/2024	ACH	Nationwide Retirement	-split-	py pd 6-22-24 t...	2,476.62	X		171,512.86
07/10/2024	ACH	CalPERS	-split-	pu pd 6-22-24 t...	4,529.09	X		166,983.77
07/10/2024	ACH	Spectrum	6 - Administrative Exp...	7-1-24	418.14	X		166,565.63
07/10/2024		QuickBooks Payroll ...	-split-	Created by Pay...	26,967.40	X		139,598.23
07/10/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		139,598.23
07/10/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		139,598.23
07/10/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		139,598.23
07/10/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		139,598.23
07/10/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		139,598.23
07/10/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		139,598.23
07/10/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		139,598.23
07/10/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		139,598.23
07/11/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,441.80	141,040.03
07/11/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	5,140.51	146,180.54
07/12/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	601.27	146,781.81
07/12/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	1,670.79	148,452.60
07/12/2024	9035	A to Z Law, LLP	2000 - Accounts Payable		390.00	X		148,062.60
07/12/2024	9036	ACWA/JPIA	2000 - Accounts Payable		7,901.56	X		140,161.04
07/12/2024	9037	CUSI	2000 - Accounts Payable		72.70			140,088.34
07/12/2024	9038	Dave Brock	2000 - Accounts Payable		500.00			139,588.34
07/12/2024	9039	Grainger	2000 - Accounts Payable		158.34	X		139,430.00
07/12/2024	9041	Performance Pipeline...	2000 - Accounts Payable		5,850.00	X		133,580.00
07/12/2024	9042	Rick Rivera	2000 - Accounts Payable		500.00			133,080.00
07/12/2024	9043	FGL Environmental I...	2000 - Accounts Payable		265.00			132,815.00
07/15/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	612.55	133,427.55
07/15/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	2,466.02	135,893.57
07/15/2024	ACH	Vanco Chrg	6 - Administrative Exp...		88.00	X		135,805.57
07/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	383.74	136,189.31
07/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	2,786.54	138,975.85
07/16/2024		Pacific Western	6 - Administrative Exp...	analysis fee	183.55	X		138,792.30
07/16/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	pr pd 6-22-24 t...	83.75	X		138,708.55
07/16/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Serros	317.08	X		138,391.47
07/16/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Dugan	247.04	X		138,144.43
07/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,273.77	139,418.20
07/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	1,564.75	140,982.95

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07/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Pac West mont...		X	98,236.07	239,219.02
07/17/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Johnny Malibu ...	93.60	X		239,125.42
07/17/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Ackerman	117.74	X		239,007.68
07/17/2024	9044	AWA	2000 - Accounts Payable	Members Nava...	160.00	X		238,847.68
07/17/2024	9045	City of Oxnard	2000 - Accounts Payable		563.75	X		238,283.93
07/17/2024	9046	McGillivray Constru...	2000 - Accounts Payable		568,470.70	X		-330,186.77
07/18/2024	DEP	QB:DEPOSIT	1050 · California Class	Transfer from ...		X	323,710.64	-6,476.13
07/18/2024	DEP	QB:DEPOSIT	1050 · California Class	Transfer from ...		X	244,760.06	238,283.93
07/18/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	4,004.67	242,288.60
07/18/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	35,214.17	277,502.77
07/18/2024	ACH	So. California Edison...	2 - Sewer System Expe...	7-16-24	1,326.61	X		276,176.16
07/18/2024	ACH	So. California Edison...	2 - Sewer System Expe...	7-16-24	855.28	X		275,320.88
07/18/2024	ACH	AT & T	6 - Administrative Exp...	7-1-24	1,016.78	X		274,304.10
07/18/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Golf Villa Way	129.30	X		274,174.80
07/18/2024	9047	Brown Armstrong Ac...	2000 - Accounts Payable		3,477.00	X		270,697.80
07/18/2024	9048	Coastal Architects	2000 - Accounts Payable		7,610.36			263,087.44
07/18/2024	9049	Gannett California L...	2000 - Accounts Payable		102.81	X		262,984.63
07/18/2024	9050	Pacific Couriers	2000 - Accounts Payable		316.75	X		262,667.88
07/18/2024	9051	Wex Bank	2000 - Accounts Payable		92.91	X		262,574.97
07/18/2024	9053	FGL Environmental I...	2000 - Accounts Payable		428.00			262,146.97
07/18/2024	9054	ACWA/Joint Powers ...	2000 - Accounts Payable	pr pd 4-1-24 to...	3,310.16	X		258,836.81
07/19/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/16		X	26,707.84	285,544.65
07/19/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/15		X	23,966.17	309,510.82
07/19/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/11		X	6,784.70	316,295.52
07/19/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Correction 7/1...		X	0.20	316,295.72
07/19/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	129.30	316,425.02
07/19/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	1,463.04	317,888.06
07/19/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Bustos	530.14	X		317,357.92
07/19/2024	9055	EJ Harrison & Sons, ...	2000 - Accounts Payable	pr pd 6-1-24 to...	50,856.24	X		266,501.68
07/22/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	900.24	267,401.92
07/22/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	1,490.23	268,892.15
07/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	987.31	269,879.46
07/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	2,500.28	272,379.74
07/24/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,737.73	274,117.47
07/24/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	2,345.85	276,463.32
07/24/2024	ACH	Nationwide Retirement	-split-	py pd 07-06-24...	2,254.46	X		274,208.86
07/24/2024	ACH	CalPERS	-split-	Medical	14,593.71	X		259,615.15
07/24/2024	9056	ACWA/JPIA	2000 - Accounts Payable	Property progra...	6,150.32			253,464.83
07/24/2024	9057	Black Gold Industries	2000 - Accounts Payable		1,105.00			252,359.83
07/24/2024	9058	City of Oxnard	2000 - Accounts Payable	VOID:				252,359.83

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/24/2024	9059	County of Ventura - ...	2000 - Accounts Payable		227.02			252,132.81
07/24/2024	9060	CUSI	2000 - Accounts Payable		24.00			252,108.81
07/24/2024	9061	Great American Fina...	2000 - Accounts Payable		163.82			251,944.99
07/24/2024	9062	PHWA	2000 - Accounts Payable		74,779.95			177,165.04
07/24/2024		QuickBooks Payroll ...	-split-	Created by Pay...	34,000.41	X		143,164.63
07/24/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		143,164.63
07/24/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		143,164.63
07/24/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		143,164.63
07/24/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		143,164.63
07/24/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		143,164.63
07/24/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		143,164.63
07/24/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		143,164.63
07/24/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		143,164.63
07/25/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,900.22	145,064.85
07/25/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	3,504.52	148,569.37
07/25/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...		83.75	X		148,485.62
07/26/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/26		X	9,018.04	157,503.66
07/26/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/23		X	9,169.80	166,673.46
07/26/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/24		X	120.00	166,793.46
07/26/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/23		X	19,795.77	186,589.23
07/26/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/24		X	17,308.13	203,897.36
07/26/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/19		X	1,582.16	205,479.52
07/26/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,103.34	206,582.86
07/26/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	2,627.94	209,210.80
07/26/2024	9063	HACH Company	2000 - Accounts Payable		509.76			208,701.04
07/26/2024	9064	Standard Plumbing S...	2000 - Accounts Payable		19.16			208,681.88
07/26/2024	9065	Proven Print Services	2000 - Accounts Payable		579.15			208,102.73
07/29/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	316.37	208,419.10
07/29/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,504.05	209,923.15
07/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	281.87	210,205.02
07/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	1,269.68	211,474.70
07/30/2024	ACH	So. California Edison...	2 - Sewer System Expe...	7-17-24 7350	491.22	X		210,983.48
07/30/2024	ACH	CalPERS	-split-	py pd 07-06-24...	4,639.36	X		206,344.12
07/30/2024	9066	Bunnin	2000 - Accounts Payable	2023 Chevy Sil...	79,400.58			126,943.54
07/31/2024	DEp	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/29		X	340.00	127,283.54
07/31/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 7/29		X	17,783.13	145,066.67
07/31/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		X	502.02	145,568.69
07/31/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Cusi		X	2,514.73	148,083.42
07/31/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,768.47	150,851.89
07/31/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			640.03	151,491.92

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Register: 1002 · Checking Pacific Western

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/31/2024	9067	CIBCS-D-Petty Cash	2000 - Accounts Payable		90.23		151,401.69
07/31/2024	9068	Famcon Pipe and Su...	2000 - Accounts Payable		2,109.61		149,292.08

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Register: 1002 · Checking Pacific Western

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			124.00	149,416.08
08/01/2024	9069	Robert Lostutter	2000 - Accounts Payable		3,281.27			146,134.81
08/02/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			887.59	147,022.40
08/02/2024	9070	Amazon Capital Serv...	2000 - Accounts Payable		652.47			146,369.93
08/02/2024	9071	Badger Meter	2000 - Accounts Payable		1,835.40			144,534.53
08/02/2024	9072	FGL Environmental I...	2000 - Accounts Payable		620.00			143,914.53
08/02/2024	9073	Hollister & Brace	2000 - Accounts Payable		4,062.50			139,852.03
08/02/2024	9074	Miguel Zavalza	2000 - Accounts Payable		150.00			139,702.03
08/02/2024	9075	Streamline Office So...	2000 - Accounts Payable	Waste Container	24.41			139,677.62
08/05/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			715.22	140,392.84
08/05/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,367.43	141,760.27
08/06/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,421.56	144,181.83
08/06/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,515.27	146,697.10
08/07/2024	ACH	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			10,877.45	157,574.55
08/07/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/7			4,493.20	162,067.75
08/07/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/6			7,568.86	169,636.61
08/07/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/5			200.00	169,836.61
08/07/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/6			1,200.00	171,036.61
08/07/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			3,449.76	174,486.37
08/07/2024	ACH	Nationwide Retirement	-split-	pr pd 7-20-24 t...	2,277.50			172,208.87
08/07/2024	8895	805 Cleaning Services	2000 - Accounts Payable		300.00			171,908.87
08/07/2024	8896	CUSI	2000 - Accounts Payable		109.84			171,799.03
08/07/2024	8897	EJ Harrison & Sons, ...	2000 - Accounts Payable		54,964.49			116,834.54
08/07/2024	8898	Michael K. Nunley ...	2000 - Accounts Payable		11,346.03			105,488.51
08/07/2024	8899	Port Hueneme Marin...	2000 - Accounts Payable	VOID:				105,488.51
08/07/2024	8900	Prime Masonry Mate...	2000 - Accounts Payable		217.05			105,271.46
08/07/2024	8901	S.L. Leonard & Asso...	2000 - Accounts Payable		1,549.03			103,722.43
08/07/2024	8902	Standard Plumbing S...	2000 - Accounts Payable	VOID:				103,722.43
08/07/2024	8903	Underground Service...	2000 - Accounts Payable		15.55			103,706.88
08/07/2024		QuickBooks Payroll ...	-split-	Created by Pay...	27,339.55			76,367.33
08/07/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		76,367.33
08/07/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		76,367.33
08/07/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		76,367.33
08/07/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		76,367.33
08/07/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		76,367.33
08/07/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		76,367.33
08/07/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		76,367.33
08/07/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		76,367.33
08/08/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			958.39	77,325.72
08/08/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			7,221.06	84,546.78

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From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2024	ACH	ACWA/JPIA Health ...	5 - Salaries & Benefits:...	0703493	1,063.31			83,483.47
08/08/2024	ACH	Aflac	*2020 - Payroll Liabilit...	772896	210.74			83,272.73
08/08/2024	ACH	Tampa Hardware 2	-split-	7-31-24	238.04			83,034.69
08/08/2024	8904	Pacific Couriers	2000 - Accounts Payable		316.75			82,717.94
08/08/2024	8905	CUSI	2000 - Accounts Payable		76.30			82,641.64
08/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,922.49	84,564.13
08/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			5,235.70	89,799.83
08/12/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,416.11	91,215.94
08/12/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,886.58	94,102.52
08/13/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			218.10	94,320.62
08/13/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,176.41	96,497.03
08/13/2024	ACH	AT & T	6 - Administrative Exp...	8-1-24	1,090.52			95,406.51
08/13/2024	ACH	Spectrum	6 - Administrative Exp...	8-1-24	418.14			94,988.37
08/13/2024	8906	A to Z Law, LLP	2000 - Accounts Payable		1,440.00			93,548.37
08/13/2024	8907	Brown Armstrong A...	2000 - Accounts Payable		1,886.00			91,662.37
08/13/2024	8908	SSBP	2000 - Accounts Payable		316.40			91,345.97
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/12			243.04	91,589.01
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/9			620.00	92,209.01
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/12			934.87	93,143.88
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/9			143.88	93,287.76
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/9			18,234.96	111,522.72
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/12			6,167.03	117,689.75
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/13			13,999.67	131,689.42
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/12			9,515.33	141,204.75
08/14/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			949.58	142,154.33
08/14/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,750.88	144,905.21
08/14/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...		1.00			144,904.21
08/14/2024	8909	Atlantis Utility, INC.	2000 - Accounts Payable		231.75			144,672.46
08/15/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			987.95	145,660.41
08/15/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,078.93	147,739.34
08/15/2024	ACH	Vanco Chrg	6 - Administrative Exp...		88.90			147,650.44
08/15/2024	ACH	Banc of California	6 - Administrative Exp...	Analysis Fee	58.35			147,592.09
08/15/2024	8910	Famcon Pipe and Su...	2000 - Accounts Payable		1,895.11			145,696.98
08/15/2024	8911	Great American Fina...	2000 - Accounts Payable		163.82			145,533.16
08/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			682.86	146,216.02
08/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,105.75	149,321.77
08/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Bank Drafts			112,812.71	262,134.48
08/16/2024	ACH	Banc of California	6 - Administrative Exp...	On-line stamp ...	107.85			262,026.63
08/16/2024	retck	QB:Returned Item	1200 - Accounts Recei...		132.94			261,893.69
08/16/2024	8912	FGL Environmental I...	2000 - Accounts Payable		241.00			261,652.69

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/16/2024	8913	HACH Company	2000 - Accounts Payable		369.83		261,282.86
08/16/2024	8914	Workman Geotechni...	2000 - Accounts Payable		5,715.00		255,567.86
08/16/2024	8915	United States Postal ...	2000 - Accounts Payable		6,000.00		249,567.86
08/19/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		1,488.39	251,056.25
08/19/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI Bank Draft		42,605.67	293,661.92
08/20/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		651.36	294,313.28
08/20/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		3,408.81	297,722.09
08/20/2024	ACH	So. California Edison...	2 - Sewer System Expe...	8-14-24	821.10		296,900.99
08/20/2024	ACH	So. California Edison...	2 - Sewer System Expe...	8-14-24	1,197.00		295,703.99
08/20/2024	ACH	CalPERS	-split-	Health	14,593.71		281,110.28
08/20/2024	ACH	CalPERS	-split-	py pd 8-3-24 to...	4,639.36		276,470.92
08/20/2024	ACH	Nationwide Retirement	5 - Salaries & Benefits:...	pr pd 8-3-24 to ...	2,179.43		274,291.49
08/20/2024	ACH	CalPERS	5 - Salaries & Benefits:...	Misc. PEPR A ...	350.00		273,941.49
08/20/2024	ACH	Nationwide Retirement	-split-	pr pd 8-3-24 to ...	2,179.43		271,762.06
08/20/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	8/7 & 8/21 Pay...	167.50		271,594.56
08/20/2024	8916	City of Oxnard	2000 - Accounts Payable	Reissue of chec...	14,295.28		257,299.28
08/20/2024	8917	County of Ventura - ...	2000 - Accounts Payable	Annual Cross ...	2,325.18		254,974.10
08/20/2024	8918	CUSI	2000 - Accounts Payable	Marie user sum...	895.00		254,079.10
08/20/2024	8919	Diener's Electric, Inc.	2000 - Accounts Payable		938.00		253,141.10
08/20/2024	8920	FGL Environmental I...	2000 - Accounts Payable		596.00		252,545.10
08/20/2024	8921	Wex Bank	2000 - Accounts Payable		1,382.90		251,162.20
08/20/2024	8922	Southern California ...	2000 - Accounts Payable	Doc 75905566...	2,442.57		248,719.63
08/20/2024	8923	Erika Davis	2000 - Accounts Payable		129.00		248,590.63
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/21		1,136.58	249,727.21
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/20		156.73	249,883.94
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/20		300.00	250,183.94
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/19		11,502.67	261,686.61
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/19		16,173.29	277,859.90
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/15		12,556.23	290,416.13
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/14		1,114.86	291,530.99
08/21/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/21		7,692.27	299,223.26
08/21/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		2,038.50	301,261.76
08/21/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		2,455.14	303,716.90
08/21/2024		QuickBooks Payroll ...	-split-	Created by Pay...	28,344.41		275,372.49
08/21/2024	To Print	Carol J Dillon	-split-	Direct Deposit			275,372.49
08/21/2024	To Print	Chaz C Ryan	-split-	Direct Deposit			275,372.49
08/21/2024	To Print	E.D. Brock	-split-	Direct Deposit			275,372.49
08/21/2024	To Print	Erica M Pena	-split-	Direct Deposit			275,372.49
08/21/2024	To Print	Erika F Davis	-split-	Direct Deposit			275,372.49
08/21/2024	To Print	Jesus Navarro	-split-	Direct Deposit			275,372.49

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From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2024	To Print	Rick J Rivera	-split-	Direct Deposit				275,372.49
08/21/2024	To Print	Peter A. Martinez	-split-	Direct Deposit				275,372.49
08/22/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			576.66	275,949.15
08/22/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,555.94	278,505.09
08/22/2024	8924	Elevated Entitlements	2000 - Accounts Payable		75.00			278,430.09
08/22/2024	8925	VCSDA	2000 - Accounts Payable	24-25 annual d...	150.00			278,280.09
08/22/2024	8926	CHARMED LIFE H...	2000 - Accounts Payable	CUSTOMER ...	150.00			278,130.09
08/22/2024	8927	CHOPSEY HABER...	2000 - Accounts Payable	CUSTOMER ...	150.00			277,980.09
08/22/2024	8928	FGL Environmental I...	2000 - Accounts Payable		241.00			277,739.09
08/22/2024	8929	LAINA GRAF	2000 - Accounts Payable		150.00			277,589.09
08/22/2024	8930	MARTA Y. ALVAR...	2000 - Accounts Payable	CUSTOMER ...	150.00			277,439.09
08/22/2024	8931	SCOTT WARNER	2000 - Accounts Payable	CUSTOMER ...	150.00			277,289.09
08/22/2024	8932	Famcon Pipe and Su...	2000 - Accounts Payable		473.62			276,815.47
08/22/2024	8933	Teaman, Ramirez & ...	2000 - Accounts Payable		122.50			276,692.97
08/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			844.22	277,537.19
08/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,283.56	280,820.75
08/23/2024	ACH	CalPERS	-split-	pr. pd 7-20-24 t...	4,639.36			276,181.39
08/23/2024	ACH	Cardmember Service	8000 - Suspense		10,000.00			266,181.39
08/23/2024	8934	CIBCS-D-Petty Cash	2000 - Accounts Payable		157.28			266,024.11
08/23/2024	8935	Famcon Pipe and Su...	2000 - Accounts Payable		339.32			265,684.79
08/23/2024	8936	Prime Masonry Mate...	2000 - Accounts Payable		130.36			265,554.43
08/23/2024	8937	Standard Plumbing S...	2000 - Accounts Payable		29.09			265,525.34
08/26/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,198.85	266,724.19
08/26/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			5,519.81	272,244.00
08/27/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			571.39	272,815.39
08/27/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			869.01	273,684.40
08/28/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/28			303.13	273,987.53
08/28/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/22			18,535.46	292,522.99
08/28/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/28			781.22	293,304.21
08/28/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/23			140.00	293,444.21
08/28/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/23			537.00	293,981.21
08/28/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/26			13,372.21	307,353.42
08/28/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/27			21,513.87	328,867.29
08/28/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			521.98	329,389.27
08/28/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			3,131.30	332,520.57
08/28/2024	ACH	So. California Edison...	2 - Sewer System Expe...		428.77			332,091.80
08/28/2024	8938	Famcon Pipe and Su...	2000 - Accounts Payable		527.08			331,564.72
08/28/2024	8939	JEAN RAO	2000 - Accounts Payable	Customer refund	150.00			331,414.72
08/28/2024	8940	Jesus N. Navarro	2000 - Accounts Payable		250.00			331,164.72
08/28/2024	8941	Oil Changer	2000 - Accounts Payable		229.56			330,935.16

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/28/2024	8942	Proven Print Services	2000 - Accounts Payable		576.47		330,358.69
08/28/2024	8943	Sam Hill & Sons, Inc.	2000 - Accounts Payable		14,652.80		315,705.89
08/28/2024	8944	State Ready Mix Inc.	2000 - Accounts Payable		613.59		315,092.30
08/28/2024	8945	Streamline Office So...	2000 - Accounts Payable		185.22		314,907.08
08/29/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		301.57	315,208.65
08/29/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		694.82	315,903.47
08/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		278.77	316,182.24
08/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,821.76	318,004.00
08/30/2024	8946	Famcon Pipe and Su...	2000 - Accounts Payable		490.13		317,513.87
08/30/2024	8947	Robert Lostutter	2000 - Accounts Payable		3,267.73		314,246.14
08/30/2024	8948	Sam Hill & Sons, Inc.	2000 - Accounts Payable	3753 sunset	17,607.54		296,638.60
08/31/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 8/26		500.00	297,138.60
08/31/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,451.73	298,590.33

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From 09/01/2024 through 09/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,193.55	299,783.88
09/03/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Cynthia Ann A...	568.12			299,215.76
09/03/2024	8949	Amazon Capital Serv...	2000 - Accounts Payable		913.42			298,302.34
09/03/2024	8950	Atlantis Utility, INC.	2000 - Accounts Payable		231.75			298,070.59
09/03/2024	8951	Badger Meter	2000 - Accounts Payable		1,834.48			296,236.11
09/03/2024	8952	County of Ventura - ...	2000 - Accounts Payable		227.02			296,009.09
09/03/2024	8953	Famcon Pipe and Su...	2000 - Accounts Payable		2,080.13			293,928.96
09/03/2024	8954	Hollister & Brace	2000 - Accounts Payable		3,692.00			290,236.96
09/03/2024	8955	National Trench Safety	2000 - Accounts Payable		486.45			289,750.51
09/03/2024	8956	Underground Service...	2000 - Accounts Payable		21.10			289,729.41
09/04/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/3			16,028.00	305,757.41
09/04/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/3			520.00	306,277.41
09/04/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			31.99	306,309.40
09/04/2024	ACH	Nationwide Retirement	-split-	pr pd 8-17-24 t...	2,613.32			303,696.08
09/04/2024	ACH	CalPERS	-split-	pr pd 8-17-24 t...	4,639.36			299,056.72
09/04/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Sandlin	169.00			298,887.72
09/04/2024	8957	805 Cleaning Services	2000 - Accounts Payable		300.00			298,587.72
09/04/2024	8958	LIMOR DIAMENT	2000 - Accounts Payable	CUSTOMER ...	19.96			298,567.76
09/04/2024	8959	Miguel Zavalza	2000 - Accounts Payable		150.00			298,417.76
09/04/2024	8960	WILLIAM WISLER	2000 - Accounts Payable	CUSTOMER ...	88.50			298,329.26
09/04/2024		QuickBooks Payroll ...	-split-	Created by Pay...	27,567.51			270,761.75
09/04/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		270,761.75
09/04/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		270,761.75
09/04/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		270,761.75
09/04/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		270,761.75
09/04/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		270,761.75
09/04/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		270,761.75
09/04/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		270,761.75
09/04/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		270,761.75
09/05/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,020.32	273,782.07
09/05/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			4,370.82	278,152.89
09/05/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	pr pd 8-17-24 t...	83.75			278,069.14
09/05/2024	8961	FGL Environmental I...	2000 - Accounts Payable		241.00			277,828.14
09/06/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,752.81	281,580.95
09/06/2024	ACH	Cardmember Service	8000 - Suspense		674.93			280,906.02
09/06/2024	ACH	ACWA/JPIA Health ...	5 - Salaries & Benefits:...	0703763	1,057.31			279,848.71
09/06/2024	ACH	Aflac	*2020 - Payroll Liabilit...	112395	210.74			279,637.97
09/06/2024	8962	ANN HOWARTH	2000 - Accounts Payable	CUSTOMER ...	150.00			279,487.97
09/06/2024	8963	Bill White	2000 - Accounts Payable	OVERPAYME...	106.19			279,381.78
09/08/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,427.34	281,809.12

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		787.02	282,596.14
09/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		2,505.77	285,101.91
09/10/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		6,383.81	291,485.72
09/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/5		129.30	291,615.02
09/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/9		5,073.68	296,688.70
09/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/10		7,412.17	304,100.87
09/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/9		168.76	304,269.63
09/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/11		300.00	304,569.63
09/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/10		1,155.92	305,725.55
09/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/5		5,155.71	310,881.26
09/11/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		2,603.37	313,484.63
09/11/2024	8964	AWA	2000 - Accounts Payable	4 tickets for 9-...	200.00		313,284.63
09/11/2024	8965	County of Ventura - ...	2000 - Accounts Payable	Cahuenga, San ...	1,260.00		312,024.63
09/11/2024	8966	CUSI	2000 - Accounts Payable		102.46		311,922.17
09/11/2024	8967	CWEA	2000 - Accounts Payable	9-19-24 Works...	40.00		311,882.17
09/11/2024	8968	Erica Marie Pena	2000 - Accounts Payable		2.81		311,879.36
09/11/2024	8969	Erika Davis	2000 - Accounts Payable	Wellness	129.00		311,750.36
09/11/2024	8970	Famcon Pipe and Su...	2000 - Accounts Payable		3,535.76		308,214.60
09/11/2024	8971	Novotx, LLC	2000 - Accounts Payable		2,550.00		305,664.60
09/11/2024	8972	Pacific Couriers	2000 - Accounts Payable		316.75		305,347.85
09/11/2024	8973	S.L. Leonard & Asso...	2000 - Accounts Payable		2,633.42		302,714.43
09/11/2024	8974	SSBP	2000 - Accounts Payable		3,732.70		298,981.73
09/11/2024	8975	SWRCB-DWOCP	2000 - Accounts Payable	D-1 Test for C...	50.00		298,931.73
09/11/2024	8976	AWA	2000 - Accounts Payable	Membership D...	300.00		298,631.73
09/11/2024	8977	SWRCB-DWOCP	2000 - Accounts Payable	D-1 Testing for...	50.00		298,581.73
09/12/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,043.15	299,624.88
09/12/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		2,771.34	302,396.22
09/12/2024	ACH	Tampa Hardware 2	4 - Maintenance Expen...	8-31-24	61.45		302,334.77
09/12/2024	ACH	AT & T	6 - Administrative Exp...	9-1-24	1,016.78		301,317.99
09/12/2024	ACH	Spectrum	6 - Administrative Exp...	9-1-24	418.14		300,899.85
09/12/2024	8978	Brown Armstrong A...	2000 - Accounts Payable	Audit	12,149.98		288,749.87
09/12/2024	8979	Great American Fina...	2000 - Accounts Payable		235.03		288,514.84
09/13/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		239.00	288,753.84
09/13/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		1,675.75	290,429.59
09/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,355.40	291,784.99
09/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		3,739.95	295,524.94
09/16/2024	ACH	Vanco Chrg	6 - Administrative Exp...		90.40		295,434.54
09/16/2024	SCH	SEIU, Local 721	*2020 - Payroll Liabilit...	10-16-24	83.75		295,350.79
09/16/2024	9107	FGL Environmental I...	2000 - Accounts Payable		538.00		294,812.79
09/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		705.32	295,518.11

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,742.29	297,260.40
09/17/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	10-16-24	83.75			297,176.65
09/17/2024	ACH	Banc of California	6 - Administrative Exp...	Analysis Fee	118.08			297,058.57
09/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	9-11-2024			221.00	297,279.57
09/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	9-12-2024			8,173.68	305,453.25
09/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	9-16-2024			23,034.96	328,488.21
09/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	9-16-2024			13,001.98	341,490.19
09/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	9-17-2024			638.07	342,128.26
09/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	9-17-2024			3,935.07	346,063.33
09/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	9-17-2024			14,131.99	360,195.32
09/18/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			980.53	361,175.85
09/18/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,920.54	364,096.39
09/18/2024	ach	Nationwide Retirement	-split-	py pd 8-31-24 t...	2,331.72			361,764.67
09/18/2024	ACH	CalPERS	-split-	py pd 8-31-24 t...	4,639.36			357,125.31
09/18/2024	ACH	So. California Edison...	2 - Sewer System Expe...	9-13-24	755.61			356,369.70
09/18/2024	ACH	So. California Edison...	2 - Sewer System Expe...	9-13-24	1,159.92			355,209.78
09/18/2024	8980	Base Auto Parts and ...	2000 - Accounts Payable		106.36			355,103.42
09/18/2024	8981	CUSI	2000 - Accounts Payable		12.00			355,091.42
09/18/2024	8982	FGL Environmental I...	2000 - Accounts Payable		241.00			354,850.42
09/18/2024	8983	Raftelis Financial Co...	2000 - Accounts Payable	Water Pass thro...	760.00			354,090.42
09/18/2024	8984	Workman Geotechni...	2000 - Accounts Payable		4,575.00			349,515.42
09/18/2024	8985	Wex Bank	2000 - Accounts Payable		1,208.38			348,307.04
09/18/2024	8986	Actuarial Retirement ...	2000 - Accounts Payable	GASB 75	2,570.00			345,737.04
09/18/2024	8987	Jesus N. Navarro	2000 - Accounts Payable	Mileage from ...	93.81			345,643.23
09/18/2024		QuickBooks Payroll ...	-split-	Created by Pay...	27,651.69			317,991.54
09/18/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		317,991.54
09/18/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		317,991.54
09/18/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		317,991.54
09/18/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		317,991.54
09/18/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		317,991.54
09/18/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		317,991.54
09/18/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		317,991.54
09/18/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		317,991.54
09/19/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CIBCSD Mont...			95,801.62	413,793.16
09/19/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	Pr pd 8-31-24 t...	83.75			413,709.41
09/19/2024	ACH	QB:DEPOSIT	1200 - Accounts Recei...	Correction	0.12			413,709.29
09/19/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Ackerman	121.12			413,588.17
09/20/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			947.63	414,535.80
09/20/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI crdt cd d...			35,249.83	449,785.63
09/20/2024	8988	KAREN TRUMBULL	2000 - Accounts Payable	CUSTOMER ...	55.49			449,730.14

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		383.50	450,113.64
09/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		3,534.68	453,648.32
09/24/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		312.53	453,960.85
09/24/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		2,607.33	456,568.18
09/24/2024	ACH	CalPERS	-split-	Medical	14,593.71		441,974.47
09/24/2024	8989	Badger Meter	2000 - Accounts Payable		1,566.98		440,407.49
09/24/2024	8990	County of Ventura - ...	2000 - Accounts Payable		227.02		440,180.47
09/24/2024	8991	Famcon Pipe and Su...	2000 - Accounts Payable		922.35		439,258.12
09/24/2024	8992	FGL Environmental I...	2000 - Accounts Payable		620.00		438,638.12
09/24/2024	8993	PHWA	2000 - Accounts Payable		97,680.54		340,957.58
09/24/2024	8994	Streamline Office So...	2000 - Accounts Payable		185.22		340,772.36
09/24/2024	8995	Workman Geotechni...	2000 - Accounts Payable		280.00		340,492.36
09/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/19		8,813.05	349,305.41
09/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 2/24		7,556.38	356,861.79
09/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/23		22,952.74	379,814.53
09/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/23		6,513.53	386,328.06
09/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/20		223.00	386,551.06
09/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/24		582.00	387,133.06
09/25/2024	ACH	SCE- Office	6 - Administrative Exp...	9-20-24	32.86		387,100.20
09/25/2024	ACH	So. California Edison...	2 - Sewer System Expe...	9-16-24	383.28		386,716.92
09/25/2024	ACH	CalPERS	5 - Salaries & Benefits:...		14,593.71		372,123.21
09/25/2024	8996	CJ Dillon	2000 - Accounts Payable	Per Diem and ...	470.81		371,652.40
09/25/2024	8997	Erica Marie Pena	2000 - Accounts Payable		1,416.69		370,235.71
09/25/2024	8998	Jesus N. Navarro	2000 - Accounts Payable	Per Diem and ...	471.08		369,764.63
09/25/2024	8999	Pete Martinez	2000 - Accounts Payable	Per Diem /mile...	464.24		369,300.39
09/25/2024	9076	Robert Lostutter	2000 - Accounts Payable		3,000.00		366,300.39
09/26/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		2,006.77	368,307.16
09/26/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		2,304.55	370,611.71
09/26/2024	ACH	QB:DEPOSIT	1200 - Accounts Recei...	Correction	0.03		370,611.68
09/26/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Correction	0.03		370,611.65
09/26/2024	9077	McGillivray Constru...	2000 - Accounts Payable	Application #10	230,283.82		140,327.83
09/27/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		579.66	140,907.49
09/27/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,782.66	142,690.15
09/27/2024	9078	PHWA	2000 - Accounts Payable		97,227.32		45,462.83
09/27/2024	9079	EJ Harrison & Sons, ...	2000 - Accounts Payable		56,083.53		-10,620.70
09/27/2024	9080	Michael K. Nunley ...	2000 - Accounts Payable		3,257.44		-13,878.14
09/30/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/25/24		180.00	-13,698.14
09/30/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/26/24		7,166.79	-6,531.35
09/30/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/27/24		773.73	-5,757.62
09/30/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 9/27/24		19,184.39	13,426.77

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,312.65	14,739.42
09/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,599.67	16,339.09
09/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,231.15	17,570.24
09/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		185.00	17,755.24
09/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,786.87	19,542.11
09/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI		1,020.18	20,562.29
09/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco		4,528.46	25,090.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			556.96	25,647.71
10/02/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/1/24			500.00	26,147.71
10/02/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/1/24			144.94	26,292.65
10/02/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/1/24			2,918.91	29,211.56
10/02/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/1/24			3,317.41	32,528.97
10/02/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,808.24	34,337.21
10/02/2024	ACH	Nationwide Retirement	-split-	pr pd 9-14- to 9...	2,197.09			32,140.12
10/02/2024	ACH	CalPERS	-split-	pr pd 9-14-24 t...	4,639.36			27,500.76
10/02/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	pr pd 9-14-24 t...	83.75			27,417.01
10/02/2024		QuickBooks Payroll ...	-split-	Created by Pay...	28,378.80			-961.79
10/02/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		-961.79
10/02/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		-961.79
10/02/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		-961.79
10/02/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		-961.79
10/02/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		-961.79
10/02/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		-961.79
10/02/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		-961.79
10/02/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		-961.79
10/03/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,578.58	616.79
10/03/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,249.00	2,865.79
10/04/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/4			494.89	3,360.68
10/04/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/4			7,862.26	11,222.94
10/04/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,473.39	12,696.33
10/04/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,234.35	15,930.68
10/07/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			574.71	16,505.39
10/07/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,038.96	19,544.35
10/08/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			775.99	20,320.34
10/08/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			6,307.82	26,628.16
10/08/2024	9081	Southwest Inspection...	2000 - Accounts Payable		5,353.00			21,275.16
10/08/2024	9082	City of Oxnard	2000 - Accounts Payable	July 2024	8,133.95			13,141.21
10/08/2024	9083	County of Ventura - ...	2000 - Accounts Payable	3755 Sunset & ...	1,305.00			11,836.21
10/08/2024	9084	CUSI	2000 - Accounts Payable		71.80			11,764.41
10/08/2024	9085	Diener's Electric, Inc.	2000 - Accounts Payable	H station Pump	336.00			11,428.41
10/08/2024	9086	FGL Environmental I...	2000 - Accounts Payable		241.00			11,187.41
10/08/2024	9087	Pacific Couriers	2000 - Accounts Payable		316.75			10,870.66
10/08/2024	9088	Robert Lostutter	2000 - Accounts Payable		317.29			10,553.37
10/08/2024	9089	Sam Hill & Sons, Inc.	2000 - Accounts Payable	3728 Ocean Dr...	8,263.88			2,289.49
10/08/2024	9090	State Ready Mix Inc.	2000 - Accounts Payable		627.24			1,662.25
10/08/2024	9091	Bruce's Backflow	2000 - Accounts Payable		250.00			1,412.25
10/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,917.94	4,330.19

Channel Islands Beach 2013

11/7/2024 10:30 AM

Register: 1002 · Checking Pacific Western

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			7,623.54	11,953.73
10/09/2024	9092	Diener's Electric, Inc.	2000 - Accounts Payable		354.64			11,599.09
10/09/2024	9093	APWA Ventura Cou...	2000 - Accounts Payable	4 @ 125.00 Ed...	500.00			11,099.09
10/10/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,143.43	12,242.52
10/10/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,827.92	16,070.44
10/10/2024	9094	Erica Marie Pena	2000 - Accounts Payable	VOID:		X		16,070.44
10/10/2024	9095	S.L. Leonard & Asso...	2000 - Accounts Payable		2,193.37			13,877.07
10/10/2024	9096	bluespace Interiors	2000 - Accounts Payable	1/2 Half of full ...	36,585.18			-22,708.11
10/10/2024	9097	EJ Harrison & Sons, ...	2000 - Accounts Payable		53,591.18			-76,299.29
10/10/2024	9098	Michael K. Nunley ...	2000 - Accounts Payable		10,243.91			-86,543.20
10/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/8			310.10	-86,233.10
10/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/8			9,478.29	-76,754.81
10/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/8			133.03	-76,621.78
10/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/10			168.76	-76,453.02
10/11/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/11			11,496.90	-64,956.12
10/11/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			121.12	-64,835.00
10/11/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,522.85	-62,312.15
10/11/2024	ACH	Aflac	*2020 - Payroll Liabilit...	451990	210.74			-62,522.89
10/11/2024	ACH	ACWA/JPIA Health ...	5 - Salaries & Benefits:...	0704033	1,057.31			-63,580.20
10/11/2024	ACH	Tampa Hardware 2	2 - Sewer System Expe...	9-30-24	94.31			-63,674.51
10/15/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,395.29	-61,279.22
10/15/2024	ACH	Vanco Chrg	6 - Administrative Exp...		87.55			-61,366.77
10/15/2024	ACH	Aflac	*2020 - Payroll Liabilit...		1,016.91			-62,383.68
10/15/2024	ACH	Cardmember Service	8000 - Suspense	Addn'l pymt.	10,000.00			-72,383.68
10/16/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/16/24			18,510.79	-53,872.89
10/16/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/16/24			133.03	-53,739.86
10/16/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/15/24			16,857.72	-36,882.14
10/16/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/15/24			16,972.19	-19,909.95
10/16/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/15/24			5,407.99	-14,501.96
10/16/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/15/24			9,298.44	-5,203.52
10/16/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10-16			133.03	-5,070.49
10/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			349.17	-4,721.32
10/16/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,665.02	-2,056.30
10/16/2024	ACH	Banc of California	6 - Administrative Exp...	Analysis Fee	77.07			-2,133.37
10/16/2024	9099	805 Cleaning Services	2000 - Accounts Payable		375.00			-2,508.37
10/16/2024	9100	A to Z Law, LLP	2000 - Accounts Payable		390.00			-2,898.37
10/16/2024	9101	CIBCS-D-Petty Cash	2000 - Accounts Payable		58.97			-2,957.34
10/16/2024	9102	Erika Davis	2000 - Accounts Payable	wellness	129.00			-3,086.34
10/16/2024	9103	Famcon Pipe and Su...	2000 - Accounts Payable		33.25			-3,119.59
10/16/2024	9104	ShredRite Inc.	2000 - Accounts Payable	Community cle...	1,000.00			-4,119.59

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From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2024	9105	Standard Plumbing S...	2000 - Accounts Payable		24.55			-4,144.14
10/16/2024	9106	Wilmington Trust Fe...	2000 - Accounts Payable		2,500.00			-6,644.14
10/16/2024		QuickBooks Payroll ...	-split-	Created by Pay...	29,391.75			-36,035.89
10/16/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		-36,035.89
10/16/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		-36,035.89
10/16/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		-36,035.89
10/16/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		-36,035.89
10/16/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		-36,035.89
10/16/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		-36,035.89
10/16/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		-36,035.89
10/16/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		-36,035.89
10/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,566.28	-34,469.61
10/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,250.32	-31,219.29
10/17/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Monthly paym...			102,705.63	71,486.34
10/17/2024	ACH	SEIU, Local 721	*2020 - Payroll Liabilit...	pr pd 9-28-24 t...	83.75			71,402.59
10/17/2024	RETCK	QB:Returned Item	1200 - Accounts Recei...	Ackerman	121.12			71,281.47
10/17/2024	9108	Chaz Ryan	2000 - Accounts Payable	Per Diem, Car ...	902.75			70,378.72
10/17/2024	9109	Rick Rivera	2000 - Accounts Payable	Per Diem	300.00			70,078.72
10/17/2024	9110	Amazon Capital Serv...	2000 - Accounts Payable		270.24			69,808.48
10/17/2024	9111	Coastal Architects	2000 - Accounts Payable		1,972.50			67,835.98
10/17/2024	9112	CUSI	2000 - Accounts Payable		5,880.00			61,955.98
10/17/2024	9113	FGL Environmental I...	2000 - Accounts Payable		241.00			61,714.98
10/17/2024	9114	Hollister & Brace	2000 - Accounts Payable		700.00			61,014.98
10/17/2024	9115	Wilmington Trust, N...	2000 - Accounts Payable	2016 wastewat...	155,665.63			-94,650.65
10/17/2024	9116	Atlantis Utility, INC.	2000 - Accounts Payable		232.11			-94,882.76
10/17/2024	9117	Badger Meter	2000 - Accounts Payable		1,835.40			-96,718.16
10/17/2024	9118	Brown Armstrong A...	2000 - Accounts Payable		828.75			-97,546.91
10/17/2024	9119	CUSI	2000 - Accounts Payable		18.00			-97,564.91
10/17/2024	9120	Erica Marie Pena	2000 - Accounts Payable		41.45			-97,606.36
10/17/2024	9121	FGL Environmental I...	2000 - Accounts Payable		265.00			-97,871.36
10/17/2024	9122	Great American Fina...	2000 - Accounts Payable		163.82			-98,035.18
10/17/2024	9123	Underground Service...	2000 - Accounts Payable		24.80			-98,059.98
10/17/2024	9124	Wex Bank	2000 - Accounts Payable		1,292.19			-99,352.17
10/17/2024	9125	McGillivray Constru...	2000 - Accounts Payable	Payment 11	600,793.02			-700,145.19
10/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/17			605.00	-699,540.19
10/18/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/17			27,602.86	-671,937.33
10/18/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,728.14	-669,209.19
10/18/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI Crdt Crd ...			36,703.69	-632,505.50
10/18/2024	ACH	CalPERS	-split-	pr pd 9-28-24 t...	4,639.36			-637,144.86
10/18/2024	ACH	So. California Edison...	2 - Sewer System Expe...	10-14-24	585.19			-637,730.05

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From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/18/2024	ACH	So. California Edison...	2 - Sewer System Expe...	10-14-24	894.43			-638,624.48
10/18/2024	ACH	Nationwide Retirement	-split-	9-28-42 to 10-1...	2,237.57			-640,862.05
10/18/2024	ACH	CalPERS	-split-		13,901.15			-654,763.20
10/21/2024		QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,047.60	-653,715.60
10/21/2024	ACH	QB:DEPOSIT	1200 - Accounts Recei...	Ca Cl transfer			600,793.02	-52,922.58
10/21/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,673.44	-50,249.14
10/22/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			133.03	-50,116.11
10/22/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,406.77	-48,709.34
10/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			738.07	-47,971.27
10/23/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,337.48	-45,633.79
10/23/2024	9126	Diener's Electric, Inc.	2000 - Accounts Payable		2,761.28			-48,395.07
10/23/2024	9127	Famcon Pipe and Su...	2000 - Accounts Payable		426.86			-48,821.93
10/23/2024	9128	FGL Environmental I...	2000 - Accounts Payable		355.00			-49,176.93
10/23/2024	9129	PHWA	2000 - Accounts Payable		91,883.49			-141,060.42
10/23/2024	9130	Standard Plumbing S...	2000 - Accounts Payable		15.27			-141,075.69
10/23/2024	9131	Streamline Office So...	2000 - Accounts Payable		203.22			-141,278.91
10/24/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			859.47	-140,419.44
10/24/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			2,624.95	-137,794.49
10/24/2024	9132	FGL Environmental I...	2000 - Accounts Payable		241.00			-138,035.49
10/24/2024	9133	Robert Lostutter	2000 - Accounts Payable		3,000.00			-141,035.49
10/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/25			5,468.05	-135,567.44
10/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/24			6,718.89	-128,848.55
10/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/22			3,189.20	-125,659.35
10/25/2024	DEP	QB:DEPOSIT	1200 - Accounts Recei...	Dep 10/21			9,920.92	-115,738.43
10/25/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,234.02	-114,504.41
10/25/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,111.93	-111,392.48
10/28/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			1,360.66	-110,031.82
10/28/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			3,254.78	-106,777.04
10/28/2024	9134	JACOB KING	2000 - Accounts Payable	CUSTOMER ...	6.68			-106,783.72
10/28/2024	9135	MCCORMICK ADR...	2000 - Accounts Payable	CUSTOMER ...	51.70			-106,835.42
10/28/2024	9136	Robert Lostutter	2000 - Accounts Payable		126.11			-106,961.53
10/29/2024	ACH	QB:DEPOSIT	1200 - Accounts Recei...	ca cl transfer			200,000.00	93,038.47
10/29/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			612.72	93,651.19
10/29/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			2,575.13	96,226.32
10/29/2024	ACH	Cardmember Service	8000 - Suspense	Oct. 2024	15,777.04			80,449.28
10/29/2024	9137	Workman Geotechni...	2000 - Accounts Payable		2,230.00			78,219.28
10/29/2024	9138	Budlong	2000 - Accounts Payable		2,700.00			75,519.28
10/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			1,042.54	76,561.82
10/30/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			4,048.83	80,610.65
10/30/2024		QuickBooks Payroll ...	-split-	Created by Pay...	29,366.17			51,244.48

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/30/2024	To Print	Carol J Dillon	-split-	Direct Deposit		X		51,244.48
10/30/2024	To Print	Chaz C Ryan	-split-	Direct Deposit		X		51,244.48
10/30/2024	To Print	E.D. Brock	-split-	Direct Deposit		X		51,244.48
10/30/2024	To Print	Erica M Pena	-split-	Direct Deposit		X		51,244.48
10/30/2024	To Print	Erika F Davis	-split-	Direct Deposit		X		51,244.48
10/30/2024	To Print	Jesus Navarro	-split-	Direct Deposit		X		51,244.48
10/30/2024	To Print	Peter A. Martinez	-split-	Direct Deposit		X		51,244.48
10/30/2024	To Print	Rick J Rivera	-split-	Direct Deposit		X		51,244.48
10/31/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	Vanco			277.97	51,522.45
10/31/2024	EDEP	QB:DEPOSIT	1200 - Accounts Recei...	CUSI			594.20	52,116.65

MINUTES OF THE
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT
FACILITIES COMMITTEE MEETING, July 9, 2024

A. APPROVE THE FACILITIES COMMITTEE MEETING AGENDA:

The Facilities Committee Agenda was approved, and the meeting was called to order at 4:01 P.M. In attendance Vice President Lebow, Director Debley, General Manager, Peter Martinez, Office Manager, CJ Dillon, Operations Manager, Jesus (Chuy) Navarro, Clerk of the Board, Erika Davis, CEO, Principal Architect, Coastal Architects, Jeff Zook, President, CCE Design Associates, Randy Chapman, and Principal, Sean Leonard & Associates, Inc., Michael Iwuchukwu.

B. BUILDING IMPROVEMENT UPDATE:

General Manager Martinez explained that the meeting was to update the Committee Members on Change Order #4 in the amount of \$163,397.89. General Manager Martinez explained that the change order was to provide and install work in accordance with revised Civil plans approved 3/1/24 and that it was primarily for the installation of the County mandated storm water drainage system including bio-filtration basin. It was not included in the original bid set. Principal Architect, Coastal Architects, Jeff Zook, President, CCE Design Associates, Randy Chapman and Principal, Sean Leonard & Associates, Inc., Michael Iwuchukwu answered Committee questions regarding the change order #4. After discussion, Facilities Committee Members stated that they would bring Change Order #4 to the Board and present a few different options including Staff's recommendations.

The Board Meeting adjourned at 4:50 P.M.

Michael Lebow, Vice President

MINUTES OF THE
CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING, July 9, 2024

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

Vice President Lebow called the meeting to order at 5:00 P.M. In attendance, Director Bouchard, Director Debley, General Manager, Peter Martinez, General Counsel, Dennis McNulty, Clerk of the Board, Erika Davis, Office Manager CJ Dillon, Operations Manager Jesus (Chuy) Navarro, Controller, EJ Harrison and Sons, Phil Campos and Contract Manager, EJ Harrison and Sons, Danny Harrison.

President Brewer and Director Nast were absent.

B. PUBLIC COMMENTS:

Resident, Shawn Thomas expressed his concerns for the illegal firework activity in the District during the fourth of July holiday and asked if citations were issued.

C. CONSENT CALENDAR:

Director Bouchard made the motion to approve the Consent Calendar. Director Debley seconded the motion. The motion passed.

Lebow, Bouchard, Debley 3 - Yes 0 -No

D. ACTION CALENDAR:

1. PROPOSED INCREASE FROM EJ HARRISON

General Manager Martinez explained that Staff offered three options for Board consideration regarding the proposed increase from EJ Harrison and Sons. EJ Harrison and Sons, Controller, Phil Campos and Contract Manager, Danny Harrison explained the reasons for the proposed rate increase of 5% on the residential rates and a 7.79% increase on the commercial rates above the CPI citing that the main reason was based on the increase in tipping fees paid by EJ Harrison at various facilities. The Board asked questions. There was no public comment. Director Bouchard made the motion to approve Staff's Option 3 recommendation to allow pass through from Harrison and not

increase residential and commercial rates for the remainder of the contract. Director Debley seconded the motion. The motion passed.

ROLL CALL VOTE:

Lebow: YES, Bouchard: YES, Debley: YES 3 - Yes 0 – No

2. 2024 LOCAL AGENCY BIENNIAL REVIEW F DISTRICT OF CONFLICT OF INTEREST

Office Manager Dillon explained the Biennial Notice was required by the County of Ventura. Director Debley made the motion to approve the Biennial Conflict of Interest Code and direct Staff to file the required notice with the County of Ventura. Director Bouchard seconded the motion. The motion passed.

ROLL CALL VOTE:

Lebow: YES, Bouchard: YES, Debley: YES 3 - Yes 0 – No

3. DISTRICT ADMINISTRATION AND OPERATIONS FACILITY CONSTRUCTION UPDATE

General Manager Martinez reported that the Facilities Committee met today at 4:00 pm to discuss change order # 4 in the amount of \$163,397.89. Facilities Committee Members reported that CEO, Principal Architect, Coastal Architects, Jeff Zook, President, CCE Design Associates, Randy Chapman, and Principal, Sean Leonard & Associates, Inc., Michael Iwuchukwu attended the Committee meeting, and a few different options were discussed. Time was a major factor on evaluating the recommendation. Board discussion ensued. There was no public comment. Director Bouchard made the motion to approve Change order #4 in the amount of \$163,397.89 subject to General Manager Martinez exhausting all administrative efforts to remove the storm drainage system mandate for the new administration and operations facility. Vice President Lebow seconded the motion. The motion passed.

ROLL CALL VOTE:

Lebow: YES, Bouchard: YES, Debley: YES 3 - Yes 0 – No

E. INFORMATION CALENDAR:

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

Vice President Lebow said he attended the June 17, 2024, Port Hueneme Water Agency meeting. Vice President Lebow said the meeting was primarily Closed Session, so the only reportable items were that the 5-year audit and budget were presented.

F. BOARD MEMBER COMMENTS:

Director Debley asked if the agency that is responsible for the landscaping at the Harbor Boulevard and Channel Islands Boulevard transition could be contacted regarding maintenance of the area.

G. GENERAL COUNSEL & GENERAL MANAGER COMMENTS:

General Manager Martinez said that he met with the Harbor Lessee Group and discussed their concerns with the Harbor water rates. They discussed laying out a plan to keep them engaged during the process of rate setting. They discussed holding a workshop in Spring.

General Manager Martinez stated that the Operations team is working diligently on service line inventory, identifying pipe material per a new state mandate.

The Board Meeting adjourned at 6:05 p.m.

Michael Lebow, Vice President



Board of Directors:

KRISTINA BREWER, President
 MICHAEL LEBOW, Vice President
 JARED BOUCHARD, Director
 SEAN DEBLEY, Director
 BOB NAST, Director

PETER MARTINEZ
 General Manager

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Regular Board Meeting, November 12, 2024

To: Board of Directors
From: Peter Martinez, *General Manager*
Subject: Local Agency Formation Commission Candidate Selection
Item No. D-1

RECOMMENDATION:

1. Board discretion to cast vote for Ventura LAFCo candidate.

FINANCIAL IMPACT: No Impact.

BACKGROUND/DISCUSSION:

The Ventura Local Agency Formation Commission (LAFCo) is an independent agency which governs matters relating to boundary changes for cities and most special districts, including spheres of influence, incorporations, annexations, reorganizations and other changes of organization.

The LAFCo Board is comprised of seven members representing the County, Cities, and Special Districts, with one appointed Member at Large. The Commission seat held by Mary Anne Rooney is up for re-election. Each of the 29 special districts in the County may cast their vote for the Commission seat and at least 15 districts must return completed ballots by December 6, 2024, to achieve a quorum. The candidates are as follows:

Select one of the following four candidates –

Regular LAFCo Special District Member	
Mohammed Hasan	United Water Conservation District
Steve Huber	United Water Conservation District
Chris Stephens	Ventura Port District
Willaim Ulrich	Ojai Valley Sanitary District

ATTACHMENT(S):

1. 2024 Ballot Cover Letter
2. Official Ballot
3. Candidate statements (if one was provided)
4. Independent Special District List



VENTURA LOCAL AGENCY FORMATION COMMISSION

801 S. VICTORIA AVENUE, SUITE 301 • VENTURA, CA 93003

TEL (805) 654-2576 • FAX (805) 477-7101

VENTURA.LAFCO.CA.GOV

October 22, 2024

President/Chair of the Board
c/o General Manager
Channel Islands Beach Community Services District
353 Santa Monica Drive
Channel Islands, CA 93035-4473

RE: Ballot for Election of a Special District Regular Member to the Ventura LAFCo

Dear President/Chair of the Board:

Enclosed please find your Official Ballot for the election of a special district regular member to the Ventura LAFCo for a new, four-year term beginning January 1, 2025, and ending December 31, 2028. This election is being conducted by mail pursuant to California Government Code Section 56332 (or by email, if consent has been provided by your District - see enclosed list of those districts which have consented to email). A total of four candidates have been nominated for the regular member position. The candidates are listed alphabetically on the Official Ballot and a copy of each candidate's statement (if submitted) is enclosed.

INSTRUCTIONS

- **Use the enclosed Official Ballot to vote for only one candidate.**
- **The ballot must be signed and dated by the district president/chair or presiding officer.**
- **All ballots being returned via US Mail must be returned to the Ventura LAFCo at the address listed above. Districts that have previously consented to conduct elections via email can email a copy of the signed ballot to: kai.luoma@ventura.org.**
- **BALLOTS MUST BE RECEIVED BY 5:00 p.m. FRIDAY, DECEMBER 6, 2024. (Ballots received after 5:00 p.m. Friday, December 6, 2024, will not be counted.)**

There are 29 independent special districts eligible to vote in this election. At least 15 districts must return completed/signed ballots to achieve a quorum. If a quorum is achieved, the candidate receiving the most votes will be considered elected. In the event of a tie for the most votes, the outcome will be determined by lot. The election results will be mailed to each district no later than Friday, December 20, 2024. Please let us know if you have questions.

Sincerely,

Kai Luoma
Executive Officer

Enclosures
c: General Manager



OFFICIAL BALLOT - 2024

INDEPENDENT SPECIAL DISTRICTS SELECTION COMMITTEE Regular Special District Member to the Ventura LAFCo

Channel Islands Beach Community Services District

This is the Official Ballot for the Independent Special Districts Selection Committee for the purpose of electing the following position to the Ventura LAFCo:

One special district regular member for a four-year term beginning January 1, 2025, and ending December 31, 2028.

The election involves four candidates for the special district regular member (listed below in alphabetical order). Please vote for only one candidate. A minimum of 15 qualified ballots must be returned by the deadline to establish a quorum of the independent special districts, pursuant to Government Code Section 56332. The candidate receiving the most votes of the quorum shall be elected. In the event of a tie vote, the outcome will be determined by lot.

PLEASE SIGN AND RETURN THIS BALLOT to the Ventura LAFCo, 801 S. Victoria Avenue, Suite 301, Ventura, CA 93003, or if previous consent has been given to conduct elections via e-mail, send your signed ballot to kai.luoma@ventura.org. All ballots MUST be signed and dated by the district president/chair or presiding officer of the board and received by LAFCo by 5 P.M. Friday, December 6, 2024, to be counted.

As the District President, Chair or Presiding Officer, I duly certify that the Channel Islands Beach Community Services District does hereby cast its ballot as follows:

REGULAR LAFCo SPECIAL DISTRICT MEMBER FOR A FOUR-YEAR TERM BEGINNING JANUARY 1, 2025		
✓ (vote for one)		
<input type="checkbox"/>	Mohammed Hasan	United Water Conservation District
<input type="checkbox"/>	Steve Huber	United Water Conservation District
<input type="checkbox"/>	Chris Stephens	Ventura Port District
<input type="checkbox"/>	William Ulrich	Ojai Valley Sanitary District

Board President/Chair/Presiding Officer
Printed Name

Board President/Chair/Presiding Officer
Signature

Date: _____

CANDIDATE STATEMENT

Ventura LAFCo
Special District Regular Member

Mohammed A. Hasan, P.E.

Thank you for considering me for the Special District Regular Member of Ventura LAFCo. I have served as the Alternate Special District Member on Ventura LAFCo since 2022. As a 50-year resident of Ventura County where my wife and I raised our children, long ago I came to value the role that LAFCo has played in making our county such a beautiful and thriving place. A place where agriculture and open space are highly valued and protected, where urban sprawl is kept at bay, and where our local governments strive to provide quality and efficient services to our residents.

I have served on the board of directors of United Water Conservation District since 2020 and have an extensive background in water, wastewater, and the environment. I am a civil engineer and surveyor, with a couple of graduate degrees from the University of Iowa. I am the owner and principal engineer of Hasan Consultants, which I founded in 1984. Hasan Consultants, located in Ventura, is a civil/environmental engineering and planning firm. Prior to that, I was head of utilities at the City of Oxnard, and a civil engineer with the Ventura Regional Sanitation District. In these roles, I have had the opportunity to work with Ventura LAFCo in different capacities for over 35 years.

I am a co-founder of Ocean Foresters, which assists local coastal communities establish floating reefs for erosion control; vice president of El Concilio Family Services; a Fellow of two national professional societies; a community college instructor and lecturer; and a Paul Harris fellow of Rotary International. In addition, I have been recognized locally and nationally as a leader in water and wastewater, and authored the water book, *Drought is Not a Four-Letter Word*.

I believe my background and expertise in water and wastewater, the environment, and regional planning gives me a good perspective on the mission and role of LAFCo. That perspective is enhanced by my experience working as a private consultant in land use matters, as well as working for cities and special districts. I believe that I can bring a unique perspective to the Ventura LAFCo and would use that perspective to further the mission of Ventura LAFCo to benefit the entire Ventura County.

It would be a tremendous honor to serve on the Ventura LAFCo as a regular member of the commission, and I would greatly appreciate your support.

Stephen H. Huber

1701 N. Lombard Street, Suite 200
Oxnard, CA 93030
(805) 525-4431
SteveH@unitedwater.org

Subj: Ventura LAFCo Special District Regular Member Candidate Statement

Name: **Steve Huber**

Occupation: Director, United Water Conservation District, Division 5

As the United Water Conservation District representative for LAFCo I will be a transparent member, asking questions, and making suggestions to ensure that we best manage our resources for the present and future.

I have strong relationships with local elected officials, Navy leaders, and business leaders in Oxnard and Ventura County, as well as at the state and national level. As past chair of both the City Planning Commission and the Downtown Oxnard Improvement Association, I understand California Code regarding boundaries, spheres of influence, incorporations, annexations, reorganizations, and other changes of organization. I know the importance of running an efficient, productive meeting within the rules of the Brown Act. I understand the role of a Board member in creating policy that best serves our residents. As a former commanding officer of both a Naval Destroyer and the Naval Surface Warfare Center at Port Hueneme, I have experience in dealing with water issues. My successful 30-year Navy career and membership on several community boards have provided me with the experience for this position.

I would be honored to earn your vote.

Steve Huber

Director, Division 5

United Water Conservation District

CHRIS STEPHENS

Nominated by the Ventura Port District Board of Port Commissioners to be a candidate to serve as Special District's regular member on Ventura County LAFCo.

Chris Stephens was appointed to the Ventura Port District Board effective July 1, 2017. He served as Board Chair from 2019 through 2022. Previously, Chris served on the County Planning Commission, the City of Ventura General Plan Visioning Committee and later its Charter Committee

Stephens served 35 years in a number of local government positions. He served as Ventura County's Planning Director and later as the head of its Resource Management Agency. Prior to that he served as the Deputy Executive Director of the Ventura County Transportation Commission. He has been involved with many community organizations and programs and has served as a member of the Hansen Agricultural Trust Advisory Board, the Ag Futures Alliance, Foothill Little League Board, Ventura YMCA Program Committee, and *House Farm Workers!* Board of Directors.





VENTURA LOCAL AGENCY FORMATION COMMISSION

801 S. VICTORIA AVENUE, SUITE 301 • VENTURA, CA 93003

TEL (805) 654-2576 • FAX (805) 477-7101

WWW.VENTURA.LAFCO.CA.GOV

INDEPENDENT SPECIAL DISTRICTS IN VENTURA COUNTY

As of October 2024

1. Bardsdale Public Cemetery District
2. Bell Canyon Community Services District
3. Blanchard/Santa Paula Library District*
4. Calleguas Municipal Water District*
5. Camarillo Health Care District*
6. Camrosa Water District*
7. Casitas Municipal Water District*
8. Channel Islands Beach Community Services District*
9. Conejo Recreation & Park District*
10. El Rancho Simi Public Cemetery District*
11. Fillmore-Piru Memorial District
12. Fox Canyon Groundwater Management Agency*
13. Hidden Valley Municipal Water District
14. Meiners Oaks Water District*
15. Ojai Valley Sanitary District*
16. Ojai Water Conservation District
17. Oxnard Drainage District No. 1*
18. Oxnard Drainage District No. 2*
19. Oxnard Harbor District*
20. Piru Public Cemetery District*
21. Pleasant Valley County Water District
22. Pleasant Valley Recreation & Park District*
23. Rancho Simi Recreation & Park District*
24. Saticoy Sanitary District*
25. Triunfo Sanitation District*
26. United Water Conservation District*
27. Ventura County Resource Conservation District*
28. Ventura Port District*
29. Ventura River County Water District*

* Special Districts that have provided written consent to conduct the election via email as of October 22, 2024.



Board of Directors:

KRISTINA BREWER, President
MICHAEL LEBOW, Vice President
JARED BOUCHARD, Director
SEAN DEBLEY, Director
BOB NAST, Director

PETER MARTINEZ
General Manager

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Regular Board Meeting, November 12, 2024

To: Board of Directors
From: Peter Martinez, *General Manager*
Subject: Board Appointment to Ventura Regional Sanitation District
Item No. D-2

RECOMMENDATION:

1. Appoint one Director as the Special Districts Representative on the VRSD Board

FINANCIAL IMPACT:

1. No financial impact.

BACKGROUND/DISCUSSION:

The Ventura Regional Sanitation District (VRSD) is a waste management agency that operates the Toland Road Landfill and performs various wastewater and solid waste functions on behalf of other agencies throughout the County. In total, its services reach over 600,000 Ventura County residents.

VRSD is governed by a 9-member Board comprised City Council members from eight cities and one Director from Special Districts. The Special Districts representative is appointed pursuant to the attached “Special District Committee Procedures for Appointment to the VRSD”, which stipulates that the Special Districts seat rotates among the five special districts served by VRSD; Those Districts include:

- Triunfo Sanitary District
- Ojai Valley Sanitary District
- Channel Islands Beach CSD
- Camrosa Water District
- Saticoy Sanitary District

Annual selection of a board member attendee from each Special District Board to attend the annual Special District Committee meeting held at 10 a.m. on the first Monday in December of each year is required. Attendees are selected by each District at one of their meetings in November. The reorganization of the VRSD Board will take place on Monday, December 2, 2024, at Channel Islands Beach Community District. Since the VRSD reorganization will occur prior to

the District seating its new Board members in January 2025, one of the four existing Board members must be appointed.



Board of Directors:

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General Manager

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Regular Board Meeting, November 12, 2024

To: Board of Directors
From: CJ Dillon, Office Manager
Subject: Investment Policy
Item No. D-3

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 2023-2024



Board of Directors:

KRISTINA BREWER, President
MICHAEL LEBOW, Vice President
JARED BOUCHARD, Director
SEAN DEBLEY, Director
BOB NAST, Director

PETER MARTINEZ
General Manager

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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, 2024

	QE 09/23		QE 12/23		QE 03/24		QE 06/24	
	Avg %	Balance	Avg %	Balance	Avg %	Balance	Avg %	Balance
California Class	5.52%	8,264,826	5.55%	8,380,632	5.43%	8,308,523	5.41%	7,924,299
County of Ventura	3.57%	163,468	4.03%	235,899	4.40%	37,549	4.58%	81,078
First California - Checking	0.00%	218,735	0.00%	733,182	0.00%	218,735	0.00%	211,181
Totals		8,647,029		9,349,713		8,564,807		8,216,558



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Regular Board Meeting, November 12, 2024

To: Board of Directors
From: Pete Martinez, *General Manager*
Subject: District Administration and Operations Facility Construction Update
Item: D-4

RECOMMENDATION:

1. Receive and file report.

BACKGROUND/DISCUSSION:

I am pleased to provide you with an update on the construction progress for the District Administration and Operations Facility. Here are the key highlights:

1. **Current Progress and Timeline:** Construction began on October 2, 2023, and is 90% complete as of October 31, 2024.
2. **Timeline:** Based on the General Contractor's (GC) baseline schedule and current critical path items the project is on schedule with a scheduled completion date of September 30, 2024.
3. **Budget Status:** Through October the District has made 12 monthly progress payments for a total amount of \$3,205,231.81 of the awarded amount of \$3,222,327. In addition to the board approved contract amount, a 7% contingency of \$225,000 was approved. According to Gordian, change orders account for approximately 8-14% of all capital construction dollars. Gordian provides solutions tailored to public sector construction needs for fast and flexible procurement of construction services. For over 30 years they have been helping state, local, and federal government agencies effectively manage building projects.
4. **Key Achievements:** McGillivray has recently completed the utility site work which includes asphalt paving, porous concrete, sidewalks, trash enclosure, bio-filtration basin, and final paint. District staff has coordinated installation of low voltage, camera system, internet and phone systems.
5. **Change Orders:**
 - a. *Change Order #1* \$52,148.08
 - i. COR01 Additional Concrete Paving
 - ii. COR02 Additional Grading
 - iii. COR4R1 Elevator Machine Room Concrete
 - iv. COR05 Builders Risk Insurance

- v. COR06R1 Porous Concrete in lieu of Stormcrete Panels (Credit)
- vi. COR07 Delta 7 Electrical Changes
- vii. COR09 Building 2 Unforeseen Slab Demo and Pour Back
- viii. COR10 Delta 7 Mechanical Changes
- ix. COR11 Elevator Machine Room Door #19

b. *Change Order #2* - \$42,399.83 – Operations Building (Reframing)

c. *Change Order #3* - \$57,971.86

- i. *COR3R1* – Concrete in lieu of asphalt
- ii. *COR14* – Change size of overhead door
- iii. *COR 15R1* – Change sewer pipe material from cast iron to ABS
- iv. *COR16* – Site wall extension on West property line
- v. *COR17* – Building 2 sewer point connection
- vi. *COR19* – Site conduits for low voltage (credit)
- vii. *COR20* – Graffiti films and coatings (credit)
- viii. *COR21R* – Roofing at canopies
- ix. *COR23* – Revised HVAC for IT Closet
- x. *COR24R1* – Concrete changes revised Civil Plans
- xi. *COR25R1* – Planting changes
- xii. *COR 27* – Two ceiling mounted fans and ductwork
- xiii. *COR28* – Reception counter changes
- xiv. *COR29* – Elevator machine room addition
- xv. *COR30* – Soffit in conference room
- xvi. *COR32* – Adds per Edison plans

d. *Change Order #4* - \$163,397.89 (Board Approved 7/10/2024)

- i. Provide and install work in accordance with revised Civil Plans Approved 3/1/24. This change order is primarily for the installation of the County mandated storm water drainage system including bio-filtration basin. This was not included in the original bid set, therefore, not included in original bid amount from contractor.

e. *Change Order #5* - \$17,688.95

6. Upcoming Milestones: GC will be working on completing the installation of the gates and fencing, installation of electrical phase converter for elevator, and final punch list items.

7. Construction Management and Architect Agreements:

- a. S.L. Leonard & Associates – As of October 30, 2024, District has paid \$39,844 of the Board approved \$60,000 contract.
- b. Coastal Architects – As of October 30, 2024, District has paid \$75,029 of the Board approved amount of \$81,211.

It is important to note that District staff has self-performed various tasks onsite and will continue to self-perform necessary work to help keep project costs at bay. The estimated savings to the District at this time is approximately \$25,000-\$30,000.