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**IRISH BEACH WATER DISTRICT MEETING PACKET**  
November 1, 2025

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NOTICE OF THE REGULAR MEETING OF THE IRISH BEACH WATER DISTRICT BOARD OF DIRECTORS
15401 FOREST VIEW ROAD, MANCHESTER, CA 95459
Saturday, November 1, 2025, 10:00 A.M.

PLEASE NOTE: The November 2025 regular bi-monthly meeting of the Irish Beach Water District Board of Directors will be held via ZOOM teleconferencing and in person meeting at the District Office. Irish Beach Water District Directors and staff will be emailed an invitation to the meeting with a link to log-in to the meeting. The Meeting Packet can be accessed at <https://www.ibwd.org/index.html>

Join Zoom Meeting

<https://us02web.zoom.us/j/85009434453?pwd=H1dz30bTDpqLYnDb1tXsHcGNwXIM8d.1>

Meeting ID: 850 0943 4453

Passcode: 434010

Dial by your location:

312-626-6799

646-558-8656

Join instructions:

https://us02web.zoom.us/join/85009434453/invitations?signature=dDsJZSc_TyF6vyPruNiSl_caPZAota_ygGJt-ZSfMVbM

Agenda

CALL TO ORDER AND ROLL CALL OF BOARD MEMBERS. (HOHOS).

PUBLIC INPUT / PUBLIC HEARING: PUBLIC COMMENTS, *INCLUDING TOPICS ON THE AGENDA.* A MAXIMUM OF FIVE (5) MINUTES ALLOWED FOR EACH PRESENTATION. (HOHOS)

OLD BUSINESS:

- A. **ACTION.** NEW DIRECTOR OATH OF OFFICE – AUGUST 26, 2025 ELECTION: MENDOCINO COUNTY BOARD OF SUPERVISORS ACTION TO APPOINT IN LIEU OF ELECTION. (HACKETT, WESTON)
- B. **DISCUSSION AND OR ACTION:** BUDGET & FINANCE COMMITTEE UPDATE REVIEW OF FISCAL YEAR 2024/2025 LINE- ITEM BUDGETED V. ACTUALS. (OTTOBONI)
- C. **DISCUSSION AND OR ACTION:** REPORT FROM THE BUDGET COMMITTEE – BOARD CONSIDERATION OF RESOLUTION 2025-13 OF THE PROPOSED FISCAL YEAR 2025-26 BUDGET. (OTTOBONI)
- D. **DISCUSSION AND OR ACTION:** REPORT FROM THE PROP 218 COMMITTEE (HACKETT, O'DELL, OTTOBONI, REYNOLDS)
 - **2024 WATER SYSTEM UPGRADE AND SUSTAINABILITY ASSESSMENT FOR FISCAL YEAR 2024-2025 STATUS UPDATE;**
 - **ONE-TIME 2002 ASSESSMENT REFUND SETTLEMENT AND LITIGATION FEE STATUS UPDATE;**

- **2002 ASSESSMENT REFUND TO UNCONNECTED PARCELS STATUS UPDATE;**
 - **2002 & 2024 ASSESSMENT PROJECT PLANNING STATUS UPDATE**
- E. **DISCUSSION AND OR ACTION:** ORGANIZATIONAL STRUCTURE COMMITTEE REPORT – EL DORODO BILLING SYSTEM IMPLEMENTATION UPDATE. (HACKETT)

NEW BUSINESS:

- A. **DISCUSSION AND OR ACTION:** LITIGATION COMMITTEE REPORT - STATUS OF LITIGATION - WILLIAM H. MOORES ET AL. V. IRISH BEACH WATER DISTRICT, MENDOCINO SUPERIOR COURT NO. 23CV00273. (EMRICK, HOHOS)
- B. **DISCUSSION AND OR ACTION:** OPERATIONS UPDATE – ROAD MAINTENANCE ANNUAL PLAN. (O'DELL, REYNOLDS)
- C. **DISCUSSION AND OR ACTION:** CONSIDER RESOLUTION 2025-14 –. DOCUMENTING THE DECISION TO MODIFY RESOLUTION 2002-03 - PERTAINING TO CONNECTION FEES TO INCLUDE BACKFLOW PREVENTION DEVICE INSTALLATION FEES; CONSIDER APPROVAL OF IBWD POLICY 3005 – WATER SERVICE CONNECTIONS. (HACKETT)
- D. **DISCUSSION AND OR ACTION:** CONSIDER RESOLUTION 2025-15 –. DOCUMENTING THE DECISION TO MODIFY RESOLUTION 2003-03 - PERTAINING TO THE SCHEDULING OF REGULAR MEETINGS OF THE BOARD OF DIRECTORS. (HACKETT)

COMMUNICATIONS AND CORRESPONDENCE. (HOHOS)

CONSENT CALENDAR:

- A. TREASURER REPORT AND CHECKS ISSUED.
- B. OPERATIONS REPORT.
- C. APPROVAL OF MINUTES: JULY 12, 2025 REGULAR MEETING, JULY 26, 2025 SPECIAL MEETING, AND OCTOBER 25, 2025 SPECIAL MEETING.

EXECUTIVE (CLOSED) SESSION.

- A. **CONFERENCE WITH LEGAL COUNSEL** – EXISTING LITIGATION: SUBDIVISION (A) OF CALIFORNIA GOVERNMENT CODE §54956.9: WILLIAM H. MOORES ET AL. V. IRISH BEACH WATER DISTRICT, MENDOCINO SUPERIOR COURT NO. 23CV00273
- B. **PUBLIC EMPLOYMENT** (Govt. Code § 54957): GENERAL MANAGER AND SPECIAL ASSISTANT TO THE BOARD

ADJOURNMENT. (HOHOS)

ASSISTANCE WILL BE PROVIDED TO DISABLED PERSONS WHO REQUIRE IT TO PARTICIPATE IN THE MEETING. PER GOVERNMENT CODE SECTIONS §54950-54963.

PUBLIC RECORDS ARE AVAILABLE PER CALIFORNIA PUBLIC RECORDS ACT GOVERNMENT CODE §6250-6276.48, UNLESS THEY ARE EXEMPT UNDER PUBLIC RECORDS ACT §54957.5.

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**PUBLIC INPUT**  
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**OLD BUSINESS: A. DISCUSSION AND OR ACTION: NEW DIRECTOR OATH OF OFFICE – AUGUST 26, 2025**  
**ELECTION: MENDOCINO COUNTY BOARD OF SUPERVISORS ACTION TO APPOINT IN LIEU OF ELECTION.**  
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MADELINE CUNE
DISTRICT 1
MALOREN RULHIEN
DISTRICT 2
JOHN HATCHMAN
DISTRICT 3
BERNIE HORVILL
DISTRICT 4
TED WILLIAMS
DISTRICT 5



DARCI ANGLE
CHIEF EXECUTIVE OFFICER
CLERK OF THE BOARD

CHARLOTTE E. SCOTT
COUNTY COUNSEL

MENDOCINO COUNTY
BOARD OF SUPERVISORS AGENDA
REGULAR MEETING
July 8, 2025 - 9:00 AM

ASSESSOR/CLERK-RECORDER

- 3q) **Approval and Appointments of Appointments-In-Lieu of Elections for the August 26th, 2025, Special District All Mail Election for Irish Beach Water District and the Mendocino County Waterworks District II; and Further Authorizing Additional Appointments of Qualified Persons be Made for Those Districts That Did Not Have the Sufficient Number of Candidates**

Recommended Action:

Approve and appoint the Appointment-In-Lieu of Elections for all candidates who filed their Declaration of Candidacy forms for the Irish Beach Water District and the Mendocino County Waterworks District II; and further authorize additional appointments of qualified persons be made for those districts that did not have sufficient number of candidates.

Attachments: [Clerk Certificates for Appointment-In-Lieu of Election.pdf](#)

CERTIFICATE
(SECTION 10515 ELECTION CODE)

TO THE HONORABLE BOARD OF SUPERVISORS
COUNTY OF MENDOCINO

I, **KATRINA BARTOLOMIE, ASSESSOR-COUNTY CLERK-RECORDER**, do hereby certify that at 5:00 p.m. on **JUNE 4, 2025** the number of nominees did not exceed the number of offices to be filled and that no petition requesting a special election in the **IRISH BEACH WATER DISTRICT** was filed with the County Clerk.

NOW THEREFORE, pursuant to Election Code 10515 (a), the following persons have filed their declaration of candidacy papers and are required to be appointed prior to **AUGUST 26, 2025** to the terms as shown:

Term to begin December 5, 2025 at noon and end the first Friday in December of 2029.

JOHN REYNOLDS	112 Sage Way, Napa 954559	650 218-4173
KENNETH J. WESTON	Po Box 127, Manchester 95459	760-912-7806

☒ No other appointments need be made at this time

WITNESS MY HAND AND OFFICIAL SEAL THIS 6th DAY OF JUNE, 2025.

(SEAL)

Handwritten signature of Katrina Bartolome in blue ink.

KATRINA BARTOLOMIE, County Clerk
in and for the County of Mendocino
State of California

cc: District Secretary

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**OLD BUSINESS: B. DISCUSSION AND OR ACTION: BUDGET & FINANCE COMMITTEE UPDATE REVIEW OF FISCAL YEAR 2024/2025 LINE- ITEM BUDGETED V. ACTUALS.**

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Budget vs. Actuals_Budget_FY25_P&L_1_Report			
October 1, 2024-September 30, 2025			
Distribution account	Oct 2024 - Sep 2025		
	Actual	Budget	Over budget by
Income			
410.000 Operating Revenues			
411.000 Water Sales	1,023.68		1,023.68
411.100 Residential Water Usage	40,984.80	41000	40,984.80
Total for 411.000 Water Sales	42,008.48		42,008.48
421.000 Water Services			
421.300 Availability Charges	272,816.11	273050	250,066.11
421.400 Co Tax Roll Delinquent Collections	1,497.50		1,497.50
Total for 421.000 Water Services	274,313.61		251,563.61
421.500 Water Services - Other			
421.510 Meter Connections	1,611.00		1,611.00
421.520 Late Fees	4,382.43		4,382.43
421.540 Reconnection Fee	270.00		270.00
Total for 421.500 Water Services - Other	6,263.43	3,000.00	6,263.43
Total for 410.000 Operating Revenues	322,585.52	317,050.00	299,835.52
421.545 Security Deposit	556.00		556.00
490.000 Non-Operating Revenues			
492.010 Investment Income Restricted			
492.200 Interest - Savings/Operations Reserves	26.80		26.80
492.400 Int >40 Yr Cap Replace Res	5,853.45		5,853.45
492.600 Int (A/WDF) Account	4,217.58		4,217.58
492.800 Interest - 2024 Upgrade & Sustainability Assessment - Umpqua	608.21		608.21
Total for 492.010 Investment Income Restricted	10,706.04		10,706.04
493.000 Taxes and Assessments			
493.350 Property Assessment-Current			
493.351 >40 Yr Assets Cap Replace Res	29,689.10		29,689.10
Total for 493.350 Property Assessment-Current	29,689.10		29,689.10
493.355 2024 Upgrade & Sustainability	61,290.64		61,290.64
Total for 493.000 Taxes and Assessments	90,979.74		90,979.74
498.000 Other Non-Operating Revenues			
498.311 Fund Transfer(RCFPD)	51,322.34		51,322.34
Total for 498.000 Other Non-Operating Revenues	51,322.34		51,322.34
Total for 490.000 Non-Operating Revenues	153,008.12		153,008.12
498.100 Credit Card Cash Back	1,119.09		1,119.09
Total for Income excluding RCFPD Fund Transfer	425,946.39		454,518.73
Cost of Goods Sold			
Gross Profit	425,946.39		454,518.73

	Actual	Budget	Over budget by
Expenses			
4000 Reconciliation Discrepancies	610.07		610.07
500.000 Operating Expenses			
501.100 Labor			
501.110 Labor For Operations	50,066.59	60000	50,066.59
201.13		3000	
Total for 501.100 Labor	50,066.59	63,000.00	50,066.59
501.200 Water Treatment			
501.210 Materials for Water Treatment Activities	3,793.20	5616	3,793.20
501.220 Outsourced Activities	11,901.49	5828	11,901.49
Total for 501.200 Water Treatment	15,694.69	11,444.00	15,694.69
501.300 Transmission and Distribution			
501.310 Equip and Supplies for Oper of Installed Items	4,039.70	1384	4,039.70
501.320 Outsourced Activities	684.46		684.46
Total for 501.300 Transmission and Distribution	4,724.16	1,384.00	4,724.16
501.400 Maintenance and Repair	28.66		28.66
501.410 Equip and Supplies for Maint and Repair	2,118.11	15000	2,118.11
501.420 Outsourced Activities	36,985.90		36,985.90
Total for 501.400 Maintenance and Repair	39,132.67	15,000.00	39,132.67
501.500 Purchased Power	6,835.60	3133	6,835.60
501.600 Telephone/Internet for Operations	1,040.00		1,040.00
501.700 Customer Accounts	510.53		510.53
501.710 Labor for Billing and Meter Reading	947.27	7500	947.27
501.720 Outside Billing Service and Materials	4,379.72	6000	4,379.72
501.730 Labor for Meter Reading		1500	
Total for 501.700 Customer Accounts	5,837.52	15,000.00	5,837.52
Total for 500.000 Operating Expenses	123,564.95		123,564.95
560.000 Administrative & General			
561.000 Salaries	19,850.78	39600	19,850.78
562.000 Office Supplies & Other Expense	1,443.63		1,443.63
562.010 Office Maint & Supplies	831.37	486	831.37
562.020 Administrative Services	2,431.63	983	2,431.63
562.040 Postage & Box rental	1,016.20	1175	1,016.20
562.050 Software	8,259.36	4377	8,259.36
562.060 Licenses & Permits	4,966.92	4500	4,966.92
562.070 Annual Fees/Dues/Memberships	574.19	2400	574.19
562.110 Port-A-Potty/Waste Pickup	1,713.98	1842	1,713.98
562.150 Legal Fees and Expenses			
562.152 Litigation Exp (Ct. judgements)	75,000.00	0	75,000.00
Total for 562.150 Legal Fees and Expenses	75,000.00	0.00	75,000.00
562.160 Cell Phones and Internet	1,325.86	2044	1,325.86
Total for 562.000 Office Supplies & Other Expense	97,563.14	18,306.00	97,563.14
563.000 Contractural Services			
563.100 Legal Attorney			
563.110 Legal - General Counsel	1,540.50	1500	1,540.50
563.120 Legal / Litigation	65,382.50	54000	65,382.50
Total for 563.100 Legal Attorney	66,923.00	55,500.00	66,923.00
563.200 Auditor contract	10,045.00	10045	10,045.00
563.300 Accounting Consultant	923.89	10045	923.89
563.400 Engineering	39,701.97	47930	39,701.97
Total for 563.000 Contractural Services	117,593.86	113,430.00	117,593.86

Distribution account	2025		
	Actual	Budget	Over budget by
564.000 Property Ins, Injuries & Damage			
564.100 Ins - Gen / Liability	17,044.58	15000	17,044.58
564.200 Workmans Comp	2,733.11	2700	2,733.11
Total for 564.000 Property Ins, Injuries & Damage	19,777.69		19,777.69
565.000 Employee Retirement & Benefits			
565.100 Payroll Taxes	6,333.61		6,333.61
565.110 FICA	511.40	6361	511.40
565.120 Medicare	119.60	1488	119.60
565.130 Training Tax	4.12	103	4.12
565.140 UI Contributions	70.11	2383	70.11
Total for 565.100 Payroll Taxes	7,038.84	11,235.00	7,038.84
565.200 Vacation	1,133.58	6000	1,133.58
565.300 Sick Leave	1,542.78	0	1,542.78
565.400 Holiday Pay	1,558.64	0	1,558.64
Total for 565.000 Employee Retirement & Benefits	11,273.84	17,235.00	11,273.84
569.000 Other Administrative Expenses	125.00		125.00
Total for 560.000 Administrative & General	266,184.31		266,184.31
570.000 Other Operating Expenses	0.00		0.00
573.000 Other Operating Expenses	0.00		0.00
573.100 Vehicle Operation OPS	3,204.53	4800	3,204.53
573.200 Misc. Expense	520.91	240	520.91
Total for 573.000 Other Operating Expenses	3,725.44		3,725.44
Total for 570.000 Other Operating Expenses	3,725.44		3,725.44
590.000 Non-Operating Expenses			
595.000 Mendo Co Collection Fee (2%)	29.95	8071	29.95
Total for 590.000 Non-Operating Expenses	29.95		29.95
593.000 Assessment Refunds	390,206.10		414,470.43
594.100 Restricted Assets Projects	589.49		589.49
594.130 >40 Year			
594.170 Contracted Services for >40 Year	6.34		6.34
Total for 594.130 >40 Year	6.34		6.34
Total for 594.100 Restricted Assets Projects	595.83		595.83
594.400 2024 Upgrade & Sustainability Projects			
594.470 Contracted Services for 2024 Upgrade & Sustainability	15,783.62		15,783.62
Total for 594.400 2024 Upgrade & Sustainability Projects	15,783.62		15,783.62
Total for Expenses	800,700.27		824,964.60
Net Operating Income	-478,114.75	240,952.00	-370,445.87
Other Income			
200.150 Settlement & Litigation Costs Payable	20,705.00	0	20,705.00
Total for Other Income	20,705.00		20,705.00
Other Expenses			
596.000 Investment Charges / Bank Fees	360.00		360.00
Total for Other Expenses	360.00		360.00
Net Other Income	20,345.00		20,345.00
Net Income	-457,769.75	240,952.00	-350,100.87
Net Operating Income excluding All Litigation Settlement Related Cost and Assessment Related Income	2,514.97		
Accrual Basis Monday, October 27, 2025 02:51PM GMTZ			

Resolution Number 2025-13

Resolution of the Board of the Irish Beach Water District Documenting The Approval of the District’s Fiscal Year 2025-2026 Operating Budgets for Water

WHEREAS, the Irish Beach Water District income requirements are stated in the annual budget and income is derived by water rates and Assessments. Since the budget varies each year depending on anticipated expenses, capital projects, and reserve goals, the water rates must be adjusted to meet the needs of the budget.

1. NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Irish Beach Water District approves the FY 2025-2026 Water District Budget as attachments to this resolution titled “Cash Flow Water Budget for the Irish Beach Water District – October 1, 2025 through September 30, 2026”.

2. NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Irish Beach Water District has determined that the water rates, as stated below are responsive to and in support of the needs of the Water District and are approved for the FY 2025-2026. The Service Charge and the Usage Rate will remain unchanged.

Water Rate Calculation

	<u>Basis</u>
Total Number of Connected Users as of 9/30/2025	209
100s of Gallons used in District per year	49,398
Total Budget Expenses Chargeable to Usage	\$45,250
Total Budget Expenses Chargeable to Service and Reserves	\$221,053
Total Billing Periods in Year	6

Rate Calculation for Parcels Connected to the System

Usage Rate/100 Gallons	\$0.83
Service Charge/ 1 month	\$108.56
Service Charge/ 2 months	\$217.13

Rate for Sales to Licensed Water Haulers

Usage Rate/100 Gallons	\$3.30
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3. BE IT FURTHER RESOLVED that the Board of Directors of the Irish Beach Water District will review water rates annually in conjunction with the annual budget and make adjustments to water rates as required to assure that water rates accurately reflect the needs of the approved budget including consideration, if appropriate, of an annual inflationary adjustment tied to the Consumer Price Index as of January of each succeeding year with the maximum annual adjustment not to exceed 3%.

The foregoing Resolution No. 2025-13 was considered and adopted by the Directors of the Irish Beach Water District at their meeting held November 1, 2025 by the following vote:

Ayes: Noes: Abstain: Absent:

Dated:

Attest:

Irish Beach Water District Proposed 2025-2026 FY Budget

	2024-2025	Proposed 25-26
Income		
410.000 Operating Revenues		
411.000 Water Sales		
411.100 Residential Water Usage	41,000	41,000
411.200 Water Sales - Contract		3,000
421.000 Water Services		
421.300 Availability Charges	273,050	270,000
421.400 Co Tax Roll Delinquent Collections		1,500
421.500 Water Services - Other		
421.510 Meter Connections		
421.520 Late Fees	3,000	1,500
421.540 Reconnection Fee		
421.550 Administrative Fee - Septic		
421.560 Administrative Fee - Other		
Total Income	317,050	317,000

Expense

			Allocated to Usage	Allocated to Service Fee	Allocated to Usage	Allocated to Service Fee
500.000 Operating Expenses					45,250	221,053
501.100 Labor						
501.110 Labor For Operations	60,000	60,000	50%	50%	31,500	31,500
501.120 Overtime/Add'l hours for Operations		3,000				
501.130 Temporary Labor	3,000					
501.200 Water Treatment			75%	25%	11,250	1,250
501.210 Materials for Water Treatment Activities	5,616	5,000				
501.220 Outsourced Activities	5,828	10,000				
501.300 Transmission and Distribution			50%	50%	2,500	2,500
501.310 Equip and Supplies for Oper of Installed Items	1,384	1,500				
501.320 Outsourced Activities		3,500				
501.400 Maintenance and Repair				100%		35,000
501.410 Equip and Supplies for Maint and Repair	15,000	10,000				
501.420 Outsourced Activities		25,000				
501.500 Purchased Power	3,133	1,250		100%		1,250
501.600 Telephone/Internet for Operations						
501.700 Customer Accounts				100%		5,700
501.710 Labor for Billing and Meter Reading	7,500	2,000				
501.720 Outside Billing Service and Materials	6,000	2,500				
501.730 Labor for Meter Installations	1,500	1,200				
501.740 Meters and Other Materials						
501.800 Road Maintenance				100%		10,000
501.810 Materials for Road Maintenance		5,000				
501.820 Outsourced Activities, Road Maintenance		5,000				
560.000 Administrative & General						
561.000 Salaries	39,600	40,000				
562.000 Office Supplies & Other Expense						
562.010 Office Maint & Supplies	483	1,000				
562.020 Administrative Services	983	1,500				
562.040 Postage & Box rental	1,175	500				
562.050 Software	4,377	5,500				
562.060 Licenses & Permits	4,500	5,000				
562.070 Annual Fees/DuesMemberships	2,400	2,500				
562.080 Training	501	1,000				
562.110 Port-A-Potty/Waste Pickup	1,842	2,500				
562.160 Cell Phones and Internet	2,044	1,250				
563.000 Contractural Services						
563.100 Legal Attorney						
563.110 Legal - General Counsel	1,500	3,000				

563.120 Legal / Litigation	54,000	3,000		
563.200 Auditor contract	10,000	11,000		
563.300 Accounting Consultant				
563.400 Engineering	47,930			
564.000 Property Ins, Injuries & Damage				
564.100 Ins - Gen / Liability	15,500	20,000		
564.200 Workmans Comp	2,700	3,400		
564.400 Insurance Bond	200	200		
565.000 Employee Retirement & Benefits				
565.100 Payroll Taxes				
565.110 FICA	6,361	5,500		
565.120 Medicare	1,488	1,500		
565.130 Training Tax	103	103		
565.140 UI Contributions	3,283	2,000		
565.150 Prior Year Payroll Liabilities				
565.160 CA Disability Insurance				
565.200 Vacation	6,000	5,200		
565.300 Sick Leave		5,000		
565.400 Holiday Pay		4,200		
565.500 Merit Bonus		2,500		
573.000 Other Operating Expenses				
573.100 Vehicle Operation OPS	4,800	6,000		
573.200 Misc. Expense	240	500		
590.000 Non-Operating Expenses				
595.000 Mendo Co Collection Fee (2%)	8,071	250		
Total Administrative & General	212,010	133,853	100%	133,853
Total Expense	329,042	269,053		

Estimated 2025-2026 Capital Reserve Funds

	Current Balance	Remaining 2024-25 Assessments	Projected 2025-2026 Assessments	Projected Interest	Projected Balance
40 Yr Cap Replace Reserve (>40 yr)	197900	2250	35600	8500	244250
2024 Upgrade & Sustainability	50780	21222	78000	3500	153502


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**OLD BUSINESS: D. DISCUSSION AND OR ACTION: REPORT FROM THE PROP 218 COMMITTEE**

- **2024 WATER SYSTEM UPGRADE AND SUSTAINABILITY ASSESSMENT FOR FISCAL YEAR 2024-2025 STATUS UPDATE;**
  - **ONE-TIME 2002 ASSESSMENT REFUND SETTLEMENT AND LITIGATION FEE STATUS UPDATE;**
  - **2002 ASSESSMENT REFUND TO UNCONNECTED PARCELS STATUS UPDATE;**
  - **2002 & 2024 ASSESSMENT PROJECT PLANNING STATUS UPDATE**
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**2024 WATER SYSTEM UPGRADE AND SUSTAINABILITY ASSESSMENT FOR FISCAL YEAR 2024-2025**

- On 2/17/25, the District mailed 299 invoices to parcel owners with a due date of 4/10/25. The District followed up on receivables via email and notices sent via USPS.
  - As of 7/25/25, the District had received remittances totaling \$56,756.04 from 255 parcel owners.
  - \$19,860.84 is receivable from the remaining 74 parcel owners. These delinquent Assessments were referred to Mendocino County for collection as part of the 2025/2026 property tax cycle.

**ONE-TIME 2002 ASSESSMENT REFUND SETTLEMENT AND LITIGATION FEE STATUS UPDATE;**

- On 6/2/25, the District mailed 209 invoices to parcel owners with a due date of 7/30/25. The District followed up on receivables via email and notices sent via USPS. Finally, the District posted the one-time fee to the September water service billing statements.
  - As of 10/27/25, the District has received remittances totaling \$25,282.00 from 203 parcel owners who are connected to the water system.
    - Of the connected parcel owners, 200 opted for Option 1 (net the refund due against the one-time fee) and 3 opted to pay the full one-time fee. These 3 parcel owners will be issued a refund in the near future.
  - The remaining 6 delinquent accounts will be referred to Mendocino County for collection as part of the 2026/2027 property tax cycle.

**2002 ASSESSMENT REFUND TO UNCONNECTED PARCELS STATUS UPDATE;**

- On 7/24/25, the District issued refunds to 128 parcel owners. While most of the checks have been cashed, a few remain outstanding.

**2002 & 2024 ASSESSMENT PROJECT PLANNING**

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OLD BUSINESS: E. DISCUSSION AND OR ACTION: ORGANIZATIONAL STRUCTURE COMMITTEE REPORT – EL DORODO BILLING SYSTEM IMPLEMENTATION UPDATE.
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On September 2, 2025, the District issued its second water service billing using the El Dorado billing system. This second billing cycle went more smoothly than the first; however, we experienced another issue with the statement display via the customer service portal, which we are confident will be resolved in the next billing cycle.

The District received positive feedback regarding the statements issued by our new print and mail contractor, and most customers have been pleased with the ease of managing their account via the customer service portal.

The Board's decision to waive the convenience fee for ACH payments made via the customer service portal seems to have had the desired effect. As of 10/27/25:

- 68 customers have enrolled in autopayment (32.5% of accounts)
- 98 customers paid their bill electronically via the customer portal (48.5% of accounts)
- 106 have registered to use the customer portal to view and manage their water bills (50.7% of accounts)

We will continue outreach efforts to increase participation in eStatements and auto-pay; however, we have made considerable progress since implementing the new system.

## **Litigation Settlement Summary**

The Moores brought two (2) Actions against the District in 2023.

The first action alleged a breach of a prior partial settlement agreement in 2016 and sought damages estimated to potentially exceed \$500,000. The District denied all the various claims of breach of contract.

The second claim sought damages from the District relating to various disputes over the maintenance of certain unpaved roads in the area of the District commonly known as the Acreage Parcels.

In August 2025, the District settled both these actions. The settlement involves the following terms:

- The District will not oppose the Moores de-annexing their properties in the area of the District known as Nichols Ranch. The District has no current water delivery system in place to serve the properties in Nichols Ranch, and it would likely be prohibitively expensive for the Moores to pay for the facilities necessary to connect to the District's infrastructure.
- The District will assume repair and maintenance of unpaved portion of a road known as the loop road in the acreage parcels. The District's ability to use and access these roads are vital because the District uses these roads to access its three wells; water tanks 2, 4, and 5; and the upper diversion on Irish Gulch Creek. The District will have no responsibility for capital road improvements.
- The District confirms it is accepting the existing pipeline known as the Martin Pipeline in the acreage parcel area. This pipeline will allow the District to serve parcels in the acreage parcels in the future.
- The District modifies a prior agreement with the Moores to allow up to 31 connections at no connection charge. This term encourages the development of presently undeveloped parcels to put water to maximum beneficial use, which helps district maintain its water rights to Irish Gulch.
- The Moores and the District agreed on options in which ownership of the parcel known as the Corporation Yard/Garden Parcel can be resolved via court related processes in which the District's costs are paid by the Moores. The Parcel was intended to be a treatment plant site for water diverted from Mallo Pass. In 2009, the Mallo Pass permit was terminated by the SWRCB due to slow development within Irish Beach, and it is unlikely the District will need the parcel for a treatment plant site at any time in the future.
- District agreed to pay the judgment in the 2009 Litigation by December 15, 2025.

The Agreement settles almost 40 years of various legal disputes [resolves the 1988, 1995, 2002 and 2016 settlements].

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NEW BUSINESS: B. DISCUSSION AND OR ACTION: OPERATIONS UPDATE – ROAD MAINTENANCE
ANNUAL PLAN.
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NEW BUSINESS: C. DISCUSSION AND OR ACTION: CONSIDER RESOLUTION 2025-14 – DOCUMENTING THE DECISION TO MODIFY RESOLUTION 2002-03 - PERTAINING TO CONNECTION FEES TO INCLUDE BACKFLOW PREVENTION DEVICE INSTALLATION FEES; CONSIDER APPROVAL OF IBWD POLICY 3005 – WATER SERVICE CONNECTIONS.
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**RESOLUTION NO. 2025 – 14**  
**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRISH BEACH WATER DISTRICT**  
**DOCUMENTING THE DECISION TO MODIFY RESOLUTION 2002-03 - PERTAINING TO CONNECTION FEES TO**  
**INCLUDE BACKFLOW PREVENTION DEVICE INSTALLATION FEES;**

WHEREAS, on May 14, 2022, the Irish Beach Water District Board of Directors adopted Resolution 2002.03 increasing connection fees; and

WHEREAS, the Board of Directors of the Irish Beach Water District finds that it is necessary to modify Resolution 2022-03 to conform with present policy and practice; and

NOW, THEREFORE, BE IT RESOLVED that Resolution 2003-03 is modified follows:

**RESOLUTION NO. 2022 – 3**  
**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRISH BEACH WATER DISTRICT**  
**INCREASING CONNECTION FEES**

WHEREAS, pursuant to Government Code section 66013, the Irish Beach Water District (the "District") is authorized to impose fees for water connections, and to impose capacity charges for public facilities in existence at the time the charge is imposed or for new facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged; and

WHEREAS, said connection fees and capacity charges are not "taxes" as defined in Section 1, paragraph( e) of Article XIII C of the California Constitution (commonly referred to as "Proposition 26") because said fees are imposed for a specific service provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable cost to the District of providing the service; and/or the fee is imposed for a specific government service provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable cost to the District of providing the service; and

WHEREAS, California Environmental Quality Act (CEQA) Guidelines section 15273 state that CEQA does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, or other charges by public agencies which the public agency finds are for the purpose of: 1. Meeting operating expenses; 2. Purchasing or leasing supplies, equipment, or materials; 3. Meeting financial reserve needs and requirements; 4. Obtaining funds for capital projects, necessary to maintain service within existing service; and

WHEREAS, the District's current connection fee is less than the estimated reasonable cost of materials and labor necessary to make connections to the water system.

NOW, THEREFORE, IT IS RESOLVED that unless an exemption exists, from the time of adoption of this resolution, connection fees will be as follows:

|                                                                      | <b>¾"</b>      | <b>1"</b>      |
|----------------------------------------------------------------------|----------------|----------------|
| Meter Materials & Equipment                                          | \$338          | \$1,138        |
| Backflow Prevention Device Materials & Equipment                     | \$1,000        | \$1,000        |
| Labor (Workers, Admin., Manager, Benefits)                           | \$361          | \$576          |
| Indirect Costs                                                       | \$243          | \$243          |
| <b>Total Connection Fee</b>                                          | <b>\$1,942</b> | <b>\$2,957</b> |
| <b>Cross-connection backflow protection device annual inspection</b> | <b>\$80.00</b> | <b>\$80.00</b> |

| <b>Modified by Resolution 2025-14 on November 1, 2025</b>                                       | <b><del>¾"</del></b>    | <b><del>1"</del></b>      |
|-------------------------------------------------------------------------------------------------|-------------------------|---------------------------|
| <b>Materials &amp; Equipment (Meter, <del>EMR Upgrade, Pipes &amp; Fittings, Backhoe</del>)</b> | <b><del>\$338</del></b> | <b><del>\$1,138</del></b> |
| <b>Labor (<del>Workers, Admin., Manager, Benefits</del>)</b>                                    | <b><del>\$187</del></b> | <b><del>\$398</del></b>   |
| <b>Indirect Costs</b>                                                                           | <b><del>\$75</del></b>  | <b><del>\$75</del></b>    |
| <b>Total Connection Fee</b>                                                                     | <b><del>\$600</del></b> | <b><del>\$1,614</del></b> |

AND BE IT FURTHER RESOLVED that no meters for a single residence will be authorized larger than 1" in diameter. The installation of a new meter on a currently connected parcel to support one Accessory Dwelling Unit (ADU) will be authorized and priced on a case-by-case basis to account for non-standard modifications that may be necessary from the service line; and

AND BE IT FURTHER RESOLVED that the Board of Directors shall review the connection fee annually in conjunction with the budget formulation process and revise the fee if necessary;

AND BE IT FURTHER RESOLVED that if any section, subsection, clause, phrases, or portion of this resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution.

This resolution becomes effective 45 days after notification by posting on kiosks and the District website, IBWD.org, of the adoption of this resolution. Pursuant to Government Code section 53759, the District shall mail notice of such connection fee increase to all landowners in the District that a 120-day statute of limitations period applies to legal challenges to any connection fee increases related to water service.

Upon the effective date of Resolution 2022 – 3, the following resolutions will be obsolete:

1. Resolution 89 – 7 (Increasing Fees for Hooking Up to the Water System); and
2. Resolution 90 – 2 (Establishing Hookup Fees to be Paid for Service Larger than Residential ¾" Diameter Line).

This resolution was passed at the May 14, 2022, regular meeting of the Board of Directors by the following vote:

AYES: Director Dyson, Director Hackett, Director Israel, Director Regan, Director Terry

NOES: None

ABSTAIN: None

ABSENT: None

/s/ Kenneth Terry

Kenneth Terry, President

ATTEST: /s/ Judy Murray

Judy Murray, Clerk/Treasurer

This resolution becomes effective 45 days after notification by posting on kiosks and the District website, IBWD.org, of the adoption of this resolution. Pursuant to Government Code section 53759, the District shall mail notice of such connection fee increase to all landowners in the District that a 120-day statute of limitations period applies to legal challenges to any connection fee increases related to water service.

The foregoing Resolution No. 2025-14 was considered and adopted by the Directors of the Irish Beach Water District at their meeting held November 1, 2025, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Dated:

Board President

Attest:

Board Secretary

**POLICY TITLE:** Water Service Connections

**POLICY NUMBER:** 3005

(Resolutions 1995-01, 2002-02, 2016-01, 2022-03, 2025-05, 2025-07 included by reference)

**3005.1 The purpose of this policy** is to provide direction to Irish Beach Water District (District) staff for processing applications for water service from connections, fees and deposits to cover the cost, the time and manner of payment for services rendered, and protection of the system from mechanical and health hazards. Inherent in this policy is the recognition that guidelines cannot be written to accommodate every case. Therefore, staff must use good sense in evaluating each request.

**3005.1.1 Definitions:**

**3005.1.1.1** "Applicant" means a person applying for water service.

**3005.1.1.2** "Customer" means a person receiving water service.

**3005.1.1.3** "Active Service" refers to water service to property through a meter installed by the District for which fees, charges and deposits (if required) have been paid.

**3005.1.1.4** "Inactive or Dormant Water Usage Service" refers to a meter installed by the District for which a connection fee has been paid, pending construction of a new build. Accounts may remain in an inactive or dormant water usage status for a maximum period of two years.

**3005.1.1.5** "Disconnected Service" means a service connection with a meter for which fees or charges are delinquent, as well as properties for which compliance with District rules and regulations are outstanding.

**3005.1.1.6** "Service Connection" means the piping necessary to conduct water from the District's water main to the property including the meter, meter box, valves, and appurtenant equipment within the meter box.

**3005.1.1.7** "Service Fees" means the various fees levied to cover the fixed expenses of operating the water system, which are not significantly impacted by water usage. Examples include reading meters, sending water bills, maintaining and repairing water storage and distribution facilities, auditing, legal services, etc.

**3005.1.1.8** "Water Usage Fees" means fees levied to cover the variable operating expenses that are significantly impacted by water usage such as water treatment, power for wells and distribution pumps, etc.

**3005.1.1.9** "Backflow Preventer" is a device designed to prevent backflow or back-siphonage. Most commonly categorized as air gap, reduced pressure principle assembly, double check valve assembly, pressure vacuum breaker, atmospheric vacuum breaker, hose bib vacuum breaker, and barometric loop, etc.

**3005.1.1.10** "Cross Connection" means any actual or potential connection between the public water supply and a source of contamination or pollution.

**3005.2 District Responsibilities**

**3005.2.1 Operation of District Facilities Restricted:** No one except an employee or representative of the District shall operate service cocks or valves, main cocks, gates or valves, or interfere with meters or their connections, water mains, or other parts of the District's water system.

**3005.2.2 Meter Required:** Water furnished by the District must pass through a meter. No bypass or connection around a meter between the customer's plumbing and the main shall be made or maintained unless initiated by the District.

**3005.2.3 Ownership of Service Connections:** Service connections and water meters installed by the District are the property of the District. The expense of maintenance, repairs, and replacement of such devices due to normal wear and tear shall be borne by the District.

**3005.2.4 Cross Connections and Installation of Backflow Prevention Devices:** A cross-connection is unprotected connection between any part of the District's potable water supply system and a source or system which potentially contains water or a substance not approved for human consumption.



**3005.2.4.1** Whenever backflow protection is necessary on a water supply line entering a customer's premises, the water supply lines will be protected by a District-approved backflow prevention device, regardless of the use of the additional water supply lines.

**3005.2.4.1.a** Upon determination that a backflow prevention device is required, the District will notify the property owner of such determination and the steps that the District will take to ensure compliance with IBWD Resolution 2016-1.

**3005.2.4.2** No one except an employee or agent of the District shall install, inspect, or approve a backflow prevention device connected to the District's water system.

**3005.2.4.2.a** The District will not be liable for any costs for the installation, testing, repair (except within the device warranty period), or maintenance of any backflow prevention device. All such costs are the sole responsibility of the property owner and will be included in the next water service billing statement.

**3005.2.4.2.b** Backflow prevention devices shall be tested annually, or more frequently if determined necessary, by the District's certified inspector. The District will issue notice of scheduled testing at least 30 days in advance of the testing date.

**3005.2.4.2.c** When a backflow prevention device is found to be defective, it shall be immediately repaired or replaced in accordance with the provisions of IBWD Resolution 2016-1.

**3005.2.4.3** Water service may be refused or discontinued to properties where apparatus or appliances unreasonably endanger District facilities, or where a cross-connection exists in violation of District policies.

**3005.2.5 Drought Contingency Planning:** The District will routinely review operating and drought conditions and update policies and restrictions as needed based on current conditions.

**3005.2.5.1** The District may adopt temporary water conservation measures if necessary to meet water shortage emergencies and will provide recommended measures for voluntarily conserving water.

**3005.2.5.2** If the District confirms the existence of a leak from water supply facilities within the control of a customer, the District shall provide prompt notice to the impacted customer and request any such leak be repaired.

### **3005.3 Applicant and Customer Responsibilities**

**3005.3.1 Commencement of Service:** To initiate water service or change account ownership / customer details for existing water service, residents must complete an application (Attachment 1).

**3005.3.1.1** Each single-family dwelling, as well as each unit of a multi-family unit will be served through one water meter of at least  $\frac{3}{4}$ " size.

**3005.3.1.2** The applicant is responsible for expenditures made by the District because of the submission of the application, even if the applicant withdraws the application prior to completion of the installation of the service connection.

**3005.3.1.2.a** Customers are responsible for the installation and maintenance of the pipelines and fixtures from the meter box to the residence. All work shall be done in accordance with the California Uniform Plumbing Code.

**3005.3.1.2.b** Accounts may remain in inactive or dormant service status for a maximum of twenty-four months (24 months) pending construction of a new build. If construction has not commenced within two years of meter installation, the District will remove the meter. Once a meter is removed, customers will be required to submit a new application for service and pay all applicable fees at the point that construction is scheduled to commence.

**3005.3.1.3** The applicant must agree to abide by the rules and regulations of the District. The application shall be for service to a particular and identified property. Service is not assignable to another property.

**3005.3.1.3.a** Water shall not be supplied to property other than described in the application for service and no customer shall deliver water outside of the District.

**3005.3.1.3.b** Two (2) or more parties who join to make application for service to a commonly owned property shall be jointly and severally liable for water service, and a single billing statement will be sent to their designee.

**3005.3.1.4** Damage to Property.

**3005.3.1.4.a** The District is not liable for damage by water running from open or faulty fixtures, or from opened or damaged pipes on the customer side of the meter box to the residence.

**3005.3.1.4.b** The customer shall be liable for damage to District facilities from any act or omission of the customer or the customer's tenants, agents, employees, or contractors.

**3005.3.2 Conditions of Service:** Service will commence after submission of an application and payment of the applicable fees / charges (Attachment 1).

**3005.3.2.1 Existing Service Connections:** Once a meter is installed, customers shall be required to pay service, water usage, and other miscellaneous fees established by the Irish Beach Water District Board of Directors. Service may not be "paused" or otherwise suspended.

**3005.3.2.1.a** Customers with disconnected service must complete any required outstanding actions (e.g., provide a current septic inspection report, install a backflow prevention device, etc.), pay outstanding charges in full, pay a reconnection charge, and a security deposit before service will be reconnected.

**3005.3.2.1.b** New Customers (i.e., those who

purchased or leased a property with existing active service) must complete an application; however, they will not be required to pay a connection fee or deposit.

**3005.2.2.5.1.b.i** Responsibility for Notification: Upon the sale of a property, the current owner must notify the District as to the date of close of escrow. All charges and fees will be attributed to the existing account until the date of the close of escrow. Failure to notify the District will continue the accrual of fees and charges until such notification is provided.

**3005.2.2.5.1.b.ii** Purchase of Property: New owners must contact the District upon close of escrow to complete an application (Attachment 1). An account will be opened in the new owner's name, and all charges and fees will be attributed to the new account effective with the date of the close of escrow. If an application is not made within 30 days of the close of escrow, water service will be disconnected without further notice.

**3005.2.2.5.1.b.iii** Rental or Lease of Property: It is the responsibility of the property owner to complete the tenant authorization form (Attachment 2), and request the tenant complete an application (Attachment 1). Until this requirement is satisfied the account will remain in the name of the property owner of record.

- It is the Tenant's responsibility to notify the District of the termination of tenancy and request a final bill. Any balance left unpaid by a tenant shall become the responsibility of the owner.
- Upon termination of tenancy, the bill and responsibility for payment of further service charges beyond the final bill will automatically revert to the property owner of record. It is the property owner's responsibility to ensure that the District has the current mailing address and contact information.

**3005.3.3 New Service Connections:** If the applicant's property can be served from an existing water main, meter box and valves, the applicant shall pay a connection fee as established by the Irish Beach Water District Board of Directors (unless an exemption exists), the cost of installing a District approved backflow prevention device, as well as annual testing for said device.

**3005.3.3.1** Applications for service will be considered only when there is a bona fide and immediate intent to construct upon a vacant parcel (i.e., coastal development permit complete, acquisition of a valid building permit from Mendocino County pending will serve notice, etc.)

**3005.3.3.2** If the applicant's property cannot be served from an existing water main, meter box and valves the applicant shall be solely responsible for the cost of installation of the physical infrastructure (i.e., water pipelines,

meter box, curb stop, etc.) necessary to extend service to the applicant's property. Such applications are contingent upon the approval of the Irish Beach Water District Board of Directors, subject to staffing and budgetary limitations.

**3005.3.3.2.a** The District will provide an initial cost estimate. Prior to commencing project planning, scheduling, or vendor selection, the applicant shall sign a payment agreement with completion of milestones and remit a non-refundable deposit of ten percent (10%) of the estimated project cost.

**3005.3.3.2.b** The District has sole discretion as to the issues of timing, materials, and vendors used to install the physical infrastructure necessary to extend service to the applicant's property line.

#### **3005.4 Fees for Service:**

**3005.4.1 Water Service Pricing:** During the last meeting of each fiscal year, the Board of Directors will determine whether rates recover the reasonable cost of water service, and amend the rates, if necessary.

**3005.4.2 Bills Due When Presented:** Meters will be read every two months, and a billing statement will be issued for the period covered by the meter reading. Bills and charges are due and payable within 30 days of the billing statement date. Failure to receive a bill does not relieve a customer of liability for payment.

**3005.4.2.1.** Charges not paid in full by the billing due date are subject to a 10% late fee, which will be added to the subsequent billing statement.

**3005.4.2.2** Payments returned to the District for insufficient funds will be subject to a returned payment fee, which will be added to the subsequent billing statement.

**3005.4.2.3** Customer accounts become delinquent when the balance due is not paid for more than 30 days. Customers with accounts not paid within 90 days of billing will be issued notice of water service disconnection. Water service reconnection will be made only after payment of the balance due, reconnection fee, and a security deposit.

**3005.4.2.3.a** The deposit will be credited against the closing bill with any remaining balance refunded to the customer once closing balance has been satisfied.

**3005.4.2.3.i.b** In the event that the account becomes delinquent once again, the deposit will be applied against the balance due, and the service shall be disconnected.

**3005.4.3 Estimated Bills:** If a meter becomes inoperable, billing shall be based on the quantity used in a similar period, unless circumstances indicate a material change in the rate of consumption, in which case the Water System Manager will estimate the quantity used, and render a bill accordingly.

## Attachment 1 – Application for Water Service

### Application for Water Service

Assessor's Parcel Number (APN): \_\_\_\_\_

Date Escrow Closed or Desired Initial Connection Date (new builds): \_\_\_\_\_

Owner Name: \_\_\_\_\_

Tenant Name (Complete Attachment 2): \_\_\_\_\_

Service Address: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Primary Phone: \_\_\_\_\_ Alternate Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_ Alternate Email: \_\_\_\_\_

#### New Service Connections:

1. The California Residential Code and Mendocino County Planning and Building Services requires new residential construction to install a certified double check valve backflow prevention device. **Please provide the permit approval dates for the actions listed below:**

| Agency                                        | Date Permit Approved |
|-----------------------------------------------|----------------------|
| California Coastal Commission                 |                      |
| Mendocino County Planning & Building Services |                      |
| Irish Beach Architectural Committee           |                      |

2. The District will install an approved backflow prevention device concurrently with meter installation. After installation, IBWD will provide details regarding placement and confirmation of the type of device installed.
  - a. The District will add the cost of the appropriate backflow prevention device to the first water service bill.
  - b. The District will schedule the required annual inspection by a certified inspector and will add the cost of inspection to the subsequent water service bill.
3. The plumbing contractor shall use lead-free solder, fittings, and other materials.
4. Once the septic tank has been placed, the District will be provided with a plot plan showing the location of the tank in relation to the house, and a copy of the Mendocino County inspection report at the time of construction.
  - a. The owner will supply the District with the septic inspection report completed by a State licensed inspector every five years thereafter.

The undersigned hereby applies to the Irish Beach Water District (IBWD) for water service to be supplied to the service address noted above, promises to pay the IBWD in accordance with the water service rates and fees as approved by the District's Board of Directors, and to abide by District rules and regulations in force relating to said water service. The undersigned acknowledges the District's right to access the customer's premises to read the meter, make periodic inspections related to said water service, and to maintain District equipment. The undersigned

further acknowledges that delivery of service shall be to the meter; the owner shall be responsible for all equipment between the meter box and the residence. Please visit the District's web site at [www.ibwd.org](http://www.ibwd.org) for water service rates and policies.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

*Please enclose payment for the Meter Connection Fee and Cross-connection Backflow Prevention Device.*

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Summary of Rates & Fees as of Fiscal Year 2025 – 2026
Reviewed Annually As Part of the Budget Approval Process

New Service Connection Fees:

New Meter Connection Fee – 3/4" (including backflow prevention device)	\$1,942.00
New Meter Connection Fee – 1" (including backflow prevention device)	\$2,957.00
Cross-connection backflow protection device annual inspection	\$ 80.00

Fees for Water Service

Usage Rate/100 Gallons	\$ 0.83
Base Service Charge/ 1 month	\$ 108.56
Base Service Charge/ 2 months	\$ 217.13
Returned Check Fee	\$ 10.00

Onsite Wastewater Treatment System (Septic) Administration Fees:

Septic Inspection Administrative Fee – Initial Reminder Notice	\$ 0.00
Septic Inspection Administrative Fee – Follow-up Notice	\$ 56.00
Septic Inspection Administrative Fee – Final Notice	\$ 37.00

Service Disconnection Administration Fees / Deposits:

Service Disconnection – Reconnection Fee	\$ 270.00
Service Disconnection – Security Deposit	\$ 556.00

Property Related Assessments:

- 2002 Capital Replacement Portion of the District-wide Capital Improvement Assessment
- \$73.69 per parcel in FY 2025/26 (adjusted annually and collected via property taxes)
- 2024 Water System Upgrade and Sustainability Assessment
- 262.13 per developed parcel, and \$99.61 per bare land vacant lot in FY 2025/26 (adjusted annually and collected via property taxes)

Attachment 2 – Tenant Authorization Form

Date: _____

Account # _____

Service Address: _____

Property Owner Name: _____

Owner's Mailing Address: _____

Owner's Phone Number: _____ Email Address: _____

As the owner of the property located at the service address listed above, I hereby authorize the Irish Beach Water District to provide water service account information relative to the subject property, including monthly water service billings to the following individual(s).

Please transfer the billing for the subject property to the tenant listed below effective (*insert move-in date*):

Name of Tenant(s): _____

Tenant's Mailing Address: _____

Phone Number: _____ Email Address: _____

By signing below, I acknowledge that as owner of the property listed in the service address above, I am responsible for all fees and charges associated with said property. If my tenant does not pay the water service bill and the account becomes delinquent, or the tenant moves out, I am solely responsible for the account balance.

Signed: _____

Date: _____

Attachment 3 – Annual Backflow Prevention Device Testing Notice

_____ Insert Date

Insert Customer Name

Insert Customer Mailing Address

Re: Annual Backflow Prevention Assembly Testing for _____[insert service address]

Dear Irish Beach Water District Parcel Owner:

Irish Beach Water District Resolution 2016-01 requires that all backflow prevention devices be tested at least once a year to ensure compliance with the District's Cross-Connection Control Program and the California Code of Regulations related to drinking water, Title 17, Sections 7583 – 7605.

The District's certified backflow prevention device inspector will test the device at the service address listed above on _____ [insert date of scheduled testing]. The cost of the test is \$80.00, which will be added to your next water service billing statement.

If your backflow prevention device does not pass and needs repair the District will supply an estimate of the cost to repair or replace the backflow prevention device.

Please contact me If you have any questions.

Thank you,

/s/ *Brant O'Dell*

IBWD Water System Manager

IBWD.Operations@IBWD.org

707-913-9708

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**NEW BUSINESS: D. DISCUSSION AND OR ACTION: CONSIDER RESOLUTION 2025-15 – DOCUMENTING THE DECISION TO MODIFY RESOLUTION 2003-03 - PERTAINING TO THE SCHEDULING OF REGULAR MEETINGS OF THE BOARD OF DIRECTORS**  
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Resolution Number 2025-15

**Resolution of the Board of the Irish Beach Water District Board of Directors
Documenting the Decision to Modify and Replace Resolution 2003-03 – Establishing the Time and Place
of Regular Meetings of the Board**

WHEREAS, on March 8, 2003, the Irish Beach Water District Board of Directors adopted Resolution 2003-03 establishing the time and place of regular meetings of the Board; and

WHEREAS, the Board of Directors of the Irish Beach Water District finds that it is necessary to modify Resolution 2003-05 to conform with present policy and practice; and

Whereas, Section 34802 of the California Water Code provides that, "The Board shall hold regular meetings at such time and place as may be agreed upon by resolution."; and

Whereas, the Directors of the Irish Beach Water District have determined that regular meetings of the Board must occasionally be rescheduled to timely and efficiently conduct the business of the District.

Now, Therefore, Be It Resolved by the Directors of the Irish Beach Water District that, pursuant to the authority of California Water Code Section 34802 and the District's By-Laws, regular meetings of the Board of Directors of the Irish Beach Water District shall be held on the second Saturday of the odd numbered months at 10:00 am at the District Office in Manchester California except as set forth herein below.

Be It Further Resolved that, without further resolution, the President of the Board of Directors may continue a regularly scheduled meeting to a different date, hour, or location within the District boundaries to facilitate the timely and efficient conduct the business of the District. Written notice of said continuance will be posted at least 72 hours in advance of the meeting.

Be if Further Resolved that the Irish Beach Water District Board of Directors rescinds Resolution 2003-03 effective immediately.

The foregoing Resolution No. 2025-15 was considered and adopted by the Directors of the Irish Beach Water District at their meeting held November 1, 2025, by the following vote:

Ayes: Noes: Abstain: Absent:

Dated:

Board President

Attest:


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**COMMUNICATIONS AND CORRESPONDENCE**  
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October 20, 2025 communication from Gary Levenson-Palmer

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**CONSENT CALENDAR**

- A. TREASURER REPORT, CHECKS ISSUED.
  - B. OPERATIONS REPORT.
  - C. APPROVAL OF MINUTES: JULY 12, 2025 REGULAR MEETING, JULY 26, 2025 SPECIAL MEETING,  
AND OCTOBER 25, 2025 SPECIAL MEETING.
- ~~~~~

A. TREASURER REPORT, CHECKS ISSUED

The Treasurer's report is unavailable at this time. The report will be available for the next Board meeting.

Irish Beach Water District  
Checks/Payments

July 2025

| Transaction |       | Date  | Type | Num | Name             | Memo/Description                             | Account # | Account                                                                            | Debit        | Credit |
|-------------|-------|-------|------|-----|------------------|----------------------------------------------|-----------|------------------------------------------------------------------------------------|--------------|--------|
|             |       |       |      |     |                  |                                              |           |                                                                                    |              |        |
| 07/01/2025  | Check |       |      |     | PG&E             | 3611003632-8 Hillcrest / ACH                 | 105.10    | 105.10 Cash in Bank - RCU                                                          |              | 78.68  |
|             |       |       |      |     |                  | 3611003632-8 Hillcrest Statement<br>06/13/25 | 501.50    | 501.500 Operating Expenses:Purchased Power                                         | 78.68        |        |
|             |       |       |      |     |                  |                                              |           |                                                                                    | \$ 78.68 \$  | 78.68  |
| 07/07/2025  | Check | 13370 |      |     | Charles L. Acker | June 2025 Payroll paid July 7th, 2025        | 105.10    | 105.10 Cash in Bank - RCU                                                          |              | 127.38 |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 501.11    | 501.110 Operating Expenses:Labor:Labor For<br>Operations                           | 124.38       |        |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 573.10    | 573.100 Other Operating Expenses:Other Operating<br>Expenses:Vehicle Operation OPS | 14.00        |        |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 210.10    | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                      | 0.00         |        |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 210.20    | 210.20 PAYROLL LIABILITIES:FICA Payable                                            |              | 7.71   |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 210.30    | 210.30 PAYROLL LIABILITIES:Medicare Payable                                        |              | 1.80   |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 210.50    | 210.50 PAYROLL LIABILITIES:State WH Payable                                        | 0.00         |        |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 210.40    | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                          |              | 1.49   |
|             |       |       |      |     |                  |                                              |           |                                                                                    | \$ 138.38 \$ | 138.38 |
| 07/07/2025  | Check | 13371 |      |     | Robert J. Dial   | June 2025 Payroll paid July 7th, 2025.       | 105.10    | 105.10 Cash in Bank - RCU                                                          |              | 104.13 |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 501.11    | 501.110 Operating Expenses:Labor:Labor For<br>Operations                           | 114.24       |        |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 565.30    | 565.300 Administrative & General:Employee<br>Retirement & Benefits:Sick Leave      | 0.00         |        |
|             |       |       |      |     |                  | June 2025 - Payroll                          | 565.20    | 565.200 Administrative & General:Employee<br>Retirement & Benefits:Vacation        | 0.00         |        |

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|------------|-------|-------|-----------------|----------------------------------------|--------|---------------------------------------------------------------------------------|------------------|------------------|----------|
| 07/07/2025 | Check | 13374 | Malm, Eric      | June 2025 - Payroll                    | 565.30 | 565.300 Administrative & General:Employee Retirement & Benefits:Sick Leave      | 214.96           |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 565.20 | 565.200 Administrative & General:Employee Retirement & Benefits:Vacation        | 0.00             |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00             |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         |                  | 18.33            |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     |                  | 4.29             |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       |                  | 3.55             |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00             |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.60 | 210.60 PAYROLL LIABILITIES:CA UI Payable                                        | 0.00             |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.70 | 210.70 PAYROLL LIABILITIES:CA ETT Payable                                       | 0.00             |                  |          |
|            |       |       |                 |                                        |        |                                                                                 | <b>\$ 295.57</b> | <b>\$ 295.57</b> |          |
| 07/07/2025 | Check | 13376 | Brant V. O'Dell | June 2025 Payroll paid July 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |                  |                  | 901.92   |
|            |       |       |                 | June 2025 - Payroll                    | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                           | 913.58           |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 30.80            |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 0.00             |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 50.00            |                  |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   |                  | 7.19             |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         |                  | 59.74            |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     |                  | 13.97            |          |
|            |       |       |                 | June 2025 - Payroll                    | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       |                  | 11.56            |          |
|            |       |       |                 |                                        |        |                                                                                 | <b>\$ 994.38</b> | <b>\$ 994.38</b> |          |
| 07/07/2025 | Check | 13376 | Brant V. O'Dell | June 2025 Payroll paid July 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |                  |                  | 2,550.35 |
|            |       |       |                 | June 2025 - Payroll                    | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                           | 2,714.46         |                  |          |

|            |       |       |                |                                        |        |                                                                                 |        |        |
|------------|-------|-------|----------------|----------------------------------------|--------|---------------------------------------------------------------------------------|--------|--------|
| 07/07/2025 | Check | 13377 | Eric Schneider | June 2025 - Payroll                    | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 61.60  |        |
|            |       |       |                | June 2025 - Payroll                    | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 0.00   |        |
|            |       |       |                | June 2025 - Payroll                    | 565.20 | 565.200 Administrative & General:Employee Retirement & Benefits:Vacation        | 0.00   |        |
|            |       |       |                | June 2025 - Payroll                    | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 50.00  |        |
|            |       |       |                | June 2025 - Payroll                    | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 171.40 |        |
|            |       |       |                | June 2025 - Payroll                    | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 40.08  |        |
|            |       |       |                | June 2025 - Payroll                    | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 33.17  |        |
|            |       |       |                | June 2025 - Payroll                    | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 31.06  |        |
|            |       |       |                |                                        |        | <b>\$ 2,826.06 \$ 2,826.06</b>                                                  |        |        |
|            |       |       |                |                                        |        | <b>\$ 436.88 \$ 436.88</b>                                                      |        |        |
| 07/07/2025 | Check | 13375 | Judy A. Murray | June 2025 Payroll paid July 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |        | 378.39 |
|            |       |       |                | June 2025 - Payroll                    | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                           | 386.88 |        |
|            |       |       |                | June 2025 - Payroll                    | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 0.00   |        |
|            |       |       |                | June 2025 - Payroll                    | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 50.00  |        |
|            |       |       |                | June 2025 - Payroll                    | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 0.00   |        |
|            |       |       |                | June 2025 - Payroll                    | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 14.84  |        |
|            |       |       |                | June 2025 - Payroll                    | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 27.09  |        |
|            |       |       |                | June 2025 - Payroll                    | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 6.33   |        |
|            |       |       |                | June 2025 - Payroll                    | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 5.24   |        |
|            |       |       |                | June 2025 - Payroll                    | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 4.99   |        |
| 07/07/2025 | Check | 13375 | Judy A. Murray | June 2025 Payroll paid July 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |        | 195.93 |
|            |       |       |                |                                        |        |                                                                                 |        |        |

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|  |  |  |  | June 2025 - Payroll | 561.00 | 561.000 Administrative & General:Salaries   | 214.96    |           |
|  |  |  |  | June 2025 - Payroll | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable     |           | 13.33     |
|  |  |  |  | June 2025 - Payroll | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable |           | 3.12      |
|  |  |  |  | June 2025 - Payroll | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable   |           | 2.58      |
|  |  |  |  |                     |        |                                             | \$ 214.96 | \$ 214.96 |
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| 07/24/2025 | Check | 13426 | HERBERT L<br>COHEN TTEE      | 13201001                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                              | 2010 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                              |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13425 | PAUL J COOPER<br>TTEE        | 13201005                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                              | 2011 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                              |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13424 | OANH KIM<br>SUMNER III       | Voided - 13201010                                     | 105.10 | 105.10 Cash in Bank - RCU  | 0.00                           | 0.00     |
|            |       |       |                              | 2012 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                              |                                                       |        |                            | <b>\$ 0.00 0.00</b>            |          |
| 07/24/2025 | Check | 13423 | STACIE HOOPER                | 13201011                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                              | 2013 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                              |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13422 | FRED and<br>WEDAD<br>SHAMMAS | 13201014                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                              | 2014 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                              |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13421 | IRAJ ENFERADI                | 13201016                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                              | 2015 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                              |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |

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| 07/24/2025 | Check | 13420 | ANOOP KUNDRA                      | 13201021                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09  | 1,599.09        |
|            |       |       |                                   | 2016 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09  |                 |
|            |       |       |                                   |                                                    |        |                            | <u>\$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13419 | JESS RAPHAEL<br>TTEE              | 13202003                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09  | 1,599.09        |
|            |       |       |                                   | 2017 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09  |                 |
|            |       |       |                                   |                                                    |        |                            | <u>\$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13418 | EMMET and<br>KATHLEE<br>OCONNELL  | 13202016                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09  | 1,599.09        |
|            |       |       |                                   | 2018 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09  |                 |
|            |       |       |                                   |                                                    |        |                            | <u>\$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13417 | ANGELINE B<br>RIOPELLE TTEE       | 13202020                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09  | 1,599.09        |
|            |       |       |                                   | 2019 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09  |                 |
|            |       |       |                                   |                                                    |        |                            | <u>\$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13416 | THOMAS and<br>TERRY F<br>BIRKHOLZ | 13203005                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09  | 1,599.09        |
|            |       |       |                                   | 2020 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09  |                 |
|            |       |       |                                   |                                                    |        |                            | <u>\$</u> | <u>1,599.09</u> |

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|------------|-------|-------|--------------------------------|-------------------------------------------------------|--------|----------------------------|-----------|-----------------|
| 07/24/2025 | Check | 13415 | SHEILA A<br>MOORE TTEE         | Voided - 13203012                                     | 105.10 | 105.10 Cash in Bank - RCU  | 0.00      |                 |
|            |       |       |                                | 2021 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 0.00      |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$</u> | <u>0.00</u>     |
| 07/24/2025 | Check | 13414 | JESS RAPHAEL<br>TTEE           | 13203015                                              | 105.10 | 105.10 Cash in Bank - RCU  |           | 1,599.09        |
|            |       |       |                                | 2022 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |           |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13413 | MARY DIANA<br>MOHAN            | Voided - 13203018                                     | 105.10 | 105.10 Cash in Bank - RCU  | 0.00      |                 |
|            |       |       |                                | 2023 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 0.00      |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$</u> | <u>0.00</u>     |
| 07/24/2025 | Check | 13412 | GRANT W<br>BRANSTATOR<br>TTEE  | Voided - 13203021                                     | 105.10 | 105.10 Cash in Bank - RCU  | 0.00      |                 |
|            |       |       |                                | 2024 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 0.00      |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$</u> | <u>0.00</u>     |
| 07/24/2025 | Check | 13411 | IRISH BEACH<br>DRIVE LLC       | Voided - 13204009                                     | 105.10 | 105.10 Cash in Bank - RCU  | 0.00      |                 |
|            |       |       |                                | 2025 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 0.00      |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$</u> | <u>0.00</u>     |
| 07/24/2025 | Check | 13410 | SEAN and<br>VALERIE<br>MAHONEY | 13204013                                              | 105.10 | 105.10 Cash in Bank - RCU  |           | 1,599.09        |



|            |       |       |                                 |          |                                                       |        |                            |          |          |
|------------|-------|-------|---------------------------------|----------|-------------------------------------------------------|--------|----------------------------|----------|----------|
|            |       |       |                                 |          | 2031 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09 |          |
|            |       |       |                                 |          |                                                       |        |                            | \$       | 1,599.09 |
| 07/24/2025 | Check | 13444 | THOMAS B<br>OTTOBONI TTEE       | 13205004 | 2032 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |          |
|            |       |       |                                 |          |                                                       |        |                            | \$       | 1,599.09 |
| 07/24/2025 | Check | 13443 | DONNA J<br>DROLET               | 13205011 | 2033 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |          |
|            |       |       |                                 |          |                                                       |        |                            | \$       | 1,599.09 |
| 07/24/2025 | Check | 13442 | MAX and ANNA<br>SHATERKIN       | 13205012 | 2034 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |          |
|            |       |       |                                 |          |                                                       |        |                            | \$       | 1,599.09 |
| 07/24/2025 | Check | 13441 | JAMES and<br>MARGARET<br>BALLOU | 13205014 | 2035 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |          |
|            |       |       |                                 |          |                                                       |        |                            | \$       | 1,599.09 |
| 07/24/2025 | Check | 13440 | MARK D and<br>LINDA E RAPELJE   | 13206003 | 2036 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |          |
|            |       |       |                                 |          |                                                       |        |                            | \$       | 1,599.09 |

|            |       |       |                                                     |                                                       |        |                            |          |          |
|------------|-------|-------|-----------------------------------------------------|-------------------------------------------------------|--------|----------------------------|----------|----------|
| 07/24/2025 | Check | 13439 | BRADLEY<br>SIMMONS TTEE                             | 13207105                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                     | 2037 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                     |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13438 | THE GILLIS-<br>SEMERARO<br>TRUST DATED<br>7/29/2013 | 13207106                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                     | 2038 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                     |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13437 | SOPHIA<br>MILLANE                                   | 13207202                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                     | 2039 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                     |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13436 | LUCILLE<br>VICKERY                                  | 13207205                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                     | 2040 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                     |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13435 | ABHAY GULATI                                        | 13207206                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                     | 2041 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                     |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13434 | LINDA KAY<br>NETZLEY TTEE                           | 13207207                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |







|            |       |       |                                                    |                                                       |        |                            |                                |          |
|------------|-------|-------|----------------------------------------------------|-------------------------------------------------------|--------|----------------------------|--------------------------------|----------|
| 07/24/2025 | Check | 13463 | JOHN E JORY<br>TTEE                                | 13208007                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                                    | 2053 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09                       |          |
|            |       |       |                                                    |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13462 | DAVID and TERRI<br>YOST TTE                        | 13208008                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                                    | 2054 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09                       |          |
|            |       |       |                                                    |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13461 | ANDREW JASO                                        | 13208010                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                                    | 2055 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09                       |          |
|            |       |       |                                                    |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13460 | BRENT EDWARD<br>HEDGPETH                           | 13208013                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                                    | 2056 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09                       |          |
|            |       |       |                                                    |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |
| 07/24/2025 | Check | 13459 | NAJIB EDWARD<br>SAHYOUN and<br>MICHELLE<br>CAMALYN | 13208014                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                                    | 2057 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09                       |          |
|            |       |       |                                                    |                                                       |        |                            | <b>\$ 1,599.09 \$ 1,599.09</b> |          |

|            |       |       |                                                    |                   |                                                       |        |                            |          |          |
|------------|-------|-------|----------------------------------------------------|-------------------|-------------------------------------------------------|--------|----------------------------|----------|----------|
| 07/24/2025 | Check | 13458 | NAJIB EDWARD<br>SAHYOUN and<br>MICHELLE<br>CAMALYN | 13208015          | 2058 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13457 | FRED J SCOVILLE                                    | 13209001          | 2059 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13456 | LORELEI J<br>HAMMOND                               | 13209002          | 2060 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13455 | ADRIANA<br>OLIVAS                                  | 13209003          | 2061 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       | 593.00 | 593.000 Assessment Refunds | 1,599.09 | 1,599.09 |
|            |       |       |                                                    |                   |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13454 | TIM GRAY                                           | Voided - 13209005 | 2062 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 0.00     | 0.00     |
|            |       |       |                                                    |                   |                                                       | 593.00 | 593.000 Assessment Refunds | 0.00     | 0.00     |
|            |       |       |                                                    |                   |                                                       |        |                            | \$       | \$       |
| 07/24/2025 | Check | 13453 | BRANDON<br>HOANG<br>NGUYEN                         | 13209008          |                                                       | 105.10 | 105.10 Cash in Bank - RCU  |          | 1,599.09 |

|            |       |       |                               |                                                       |        |                            |          |          |
|------------|-------|-------|-------------------------------|-------------------------------------------------------|--------|----------------------------|----------|----------|
| 07/24/2025 | Check | 13452 | GREGORY<br>RICHARD<br>LEATHEM | 2063 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09 |          |
|            |       |       |                               |                                                       |        |                            | \$       | 1,599.09 |
|            |       |       |                               |                                                       |        |                            | \$       | 1,599.09 |
| 07/24/2025 | Check | 13451 | GARY and<br>VIRGINIA HEITZ    | 2064 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |          |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13450 | GARY and<br>VIRGINIA HEITZ    | 2065 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09 |          |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13449 | REBECCA LYNNE<br>JACKSON      | 2066 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |          |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13448 | QUOC H<br>NGUYEN              | 2067 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09 |          |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13447 | QUOC H<br>NGUYEN              | 2068 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09 |          |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                               |                                                       |        |                            |          | 1,599.09 |

|            |       |       |                                 |                   |                                                       |        | \$     | 1,599.09           | \$       | 1,599.09 |
|------------|-------|-------|---------------------------------|-------------------|-------------------------------------------------------|--------|--------|--------------------|----------|----------|
| 07/24/2025 | Check | 13487 | BRIAN and<br>DONNA<br>FERNANDEZ | 13210022          | 2069 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 | Cash in Bank - RCU |          | 1,599.09 |
|            |       |       |                                 |                   |                                                       | 593.00 | 593.00 | Assessment Refunds | 1,599.09 |          |
| 07/24/2025 | Check | 13486 | EDEN<br>MANAGEMENTS             | 13210023          | 2070 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 | Cash in Bank - RCU |          | 1,599.09 |
|            |       |       |                                 |                   |                                                       | 593.00 | 593.00 | Assessment Refunds | 1,599.09 |          |
| 07/24/2025 | Check | 13485 | CAMERON LEE<br>ARNOLD           | 13210024          | 2071 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 | Cash in Bank - RCU |          | 1,599.09 |
|            |       |       |                                 |                   |                                                       | 593.00 | 593.00 | Assessment Refunds | 1,599.09 |          |
| 07/24/2025 | Check | 13484 | KAREN ROSE<br>BECKETT TTEE      | Voided - 13210026 | 2072 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 | Cash in Bank - RCU | 0.00     |          |
|            |       |       |                                 |                   |                                                       | 593.00 | 593.00 | Assessment Refunds | 0.00     |          |
| 07/24/2025 | Check | 13483 | FELIPE MARTIN                   | 13210029          | 2073 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 | Cash in Bank - RCU |          | 1,599.09 |
|            |       |       |                                 |                   |                                                       | 593.00 | 593.00 | Assessment Refunds | 1,599.09 |          |
| 07/24/2025 | Check | 13482 | RYAN MOORES                     | 13210031          |                                                       | 105.10 | 105.10 | Cash in Bank - RCU |          | 1,599.09 |



|            |       |       |                                     |                                                       |        |                            |          |          |
|------------|-------|-------|-------------------------------------|-------------------------------------------------------|--------|----------------------------|----------|----------|
| 07/24/2025 | Check | 13476 | JANE A<br>TRAVERSA TTEE             | 13212013                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                     | 2080 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |          |
|            |       |       |                                     |                                                       |        |                            | \$       | \$       |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13475 | JOHN C and<br>DONNA M<br>AYRES TTEE | 13212014                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                     | 2081 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |          |
|            |       |       |                                     |                                                       |        |                            | \$       | \$       |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13474 | KATHLEEN T<br>PETERS TTEE           | 13212020                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                     | 2082 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |          |
|            |       |       |                                     |                                                       |        |                            | \$       | \$       |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13473 | STEVEN L<br>SOMERS                  | 13212027                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                     | 2083 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |          |
|            |       |       |                                     |                                                       |        |                            | \$       | \$       |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13472 | JEFFREY and<br>EMILI<br>WISNIEWSKI  | 13212031                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |
|            |       |       |                                     | 2084 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |          |
|            |       |       |                                     |                                                       |        |                            | \$       | \$       |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
|            |       |       |                                     |                                                       |        |                            |          | 1,599.09 |
| 07/24/2025 | Check | 13471 | KENNETH E<br>SAMPSON                | 13212036                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | 1,599.09 |



[illegible]





|            |       |       |                                     |                                                       | \$     | 0.00                       |                         |
|------------|-------|-------|-------------------------------------|-------------------------------------------------------|--------|----------------------------|-------------------------|
| 07/24/2025 | Check | 13494 | WILEY EDWARD<br>MCGUIRE III<br>TTEE | 13215014                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                |
|            |       |       |                                     | 2102 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds |                         |
|            |       |       |                                     |                                                       |        |                            | \$ 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13493 | STEVEN J /<br>RYNECKI               | 13215020                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                |
|            |       |       |                                     | 2103 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09                |
|            |       |       |                                     |                                                       |        |                            | \$ 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13492 | MICHAEL and<br>SANDRA REGAN         | 13215025                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                |
|            |       |       |                                     | 2104 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09                |
|            |       |       |                                     |                                                       |        |                            | \$ 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13491 | TIMOTHY LYLE<br>and WAN<br>MATHIAS  | 13216101                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                |
|            |       |       |                                     | 2105 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09                |
|            |       |       |                                     |                                                       |        |                            | \$ 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13490 | BRANDON<br>HOANG<br>NGUYEN          | 13216103                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                |
|            |       |       |                                     | 2106 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593,000 Assessment Refunds | 1,599.09                |
|            |       |       |                                     |                                                       |        |                            | \$ 1,599.09 \$ 1,599.09 |

|            |       |       |                                  |                                                       |        |                            |          |                         |
|------------|-------|-------|----------------------------------|-------------------------------------------------------|--------|----------------------------|----------|-------------------------|
| 07/24/2025 | Check | 13489 | JOSEPH H<br>ARTHURS              | 13216105                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | \$ 1,599.09 \$ 1,599.09 |
|            |       |       |                                  | 2107 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
| 07/24/2025 | Check | 13488 | JAMES W ONEILL                   | 13216112                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | \$ 1,599.09 \$ 1,599.09 |
|            |       |       |                                  | 2108 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
| 07/24/2025 | Check | 13532 | MEHUL JAIN                       | 13216113                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | \$ 1,599.09 \$ 1,599.09 |
|            |       |       |                                  | 2109 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
| 07/24/2025 | Check | 13526 | EDWIN and<br>STEPHANI<br>BUTCHER | 13216114                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | \$ 1,599.09 \$ 1,599.09 |
|            |       |       |                                  | 2110 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
| 07/24/2025 | Check | 13525 | JASON E<br>RABINOWITZ<br>TTEE    | 13216203                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 | \$ 1,599.09 \$ 1,599.09 |
|            |       |       |                                  | 2111 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |
|            |       |       |                                  |                                                       |        |                            |          |                         |

|            |       |       |                                       |                                                       |        |                            |                                |          |
|------------|-------|-------|---------------------------------------|-------------------------------------------------------|--------|----------------------------|--------------------------------|----------|
| 07/24/2025 | Check | 13524 | MOIRA MEGAN<br>MCNAMARA               | 13216204                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                       | 2112 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13523 | JOHN J<br>RICHARDSON<br>TTEE          | 13216205                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                       | 2113 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13522 | STEPHEN FRANZ                         | 13216206                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                       | 2114 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13521 | CHARLES R and<br>MARCIA ESSIGS        | 13216211                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                       | 2115 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13520 | FRED A BISHOP                         | 13216212                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                                       | 2116 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13519 | CHRISTOPHER<br>MOORE<br>GULLEDGE TTEE | 13230003                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |

|            |       |       |                                    |          |                                                       |        |                            |          |                      |
|------------|-------|-------|------------------------------------|----------|-------------------------------------------------------|--------|----------------------------|----------|----------------------|
|            |       |       |                                    |          | 2117 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 1,599.09 |                      |
|            |       |       |                                    |          |                                                       |        |                            | \$       | 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13518 | FORBES and                         | 13230004 | 2118 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |                      |
|            |       |       |                                    |          |                                                       |        |                            | \$       | 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13517 | JEFFREY ALLEN<br>and CAR<br>SMARDO | 13230017 | 2119 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |                      |
|            |       |       |                                    |          |                                                       |        |                            | \$       | 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13516 | DALE BRIAN and<br>VIRGIN MILLER    | 13230018 | 2120 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |                      |
|            |       |       |                                    |          |                                                       |        |                            | \$       | 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13515 | MATTHEW<br>TOWERS                  | 13230022 | 2121 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |                      |
|            |       |       |                                    |          |                                                       |        |                            | \$       | 1,599.09 \$ 1,599.09 |
| 07/24/2025 | Check | 13514 | NILMINI D<br>BRUGGEMAN             | 13230024 | 2122 Litigation Prop 218 Assessment<br>Partial Refund | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09 |                      |
|            |       |       |                                    |          |                                                       |        |                            | \$       | 1,599.09 \$ 1,599.09 |

|            |       |       |                                |                                                       |        |                            |                       |                 |
|------------|-------|-------|--------------------------------|-------------------------------------------------------|--------|----------------------------|-----------------------|-----------------|
| 07/24/2025 | Check | 13513 | BRAD and CASEY<br>DYSON        | 13230025                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09              | 1,599.09        |
|            |       |       |                                | 2123 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                       |                 |
|            |       |       |                                |                                                       |        |                            | <u>1,599.09</u>       |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$ 1,599.09 \$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13512 | HOWARD LAKS<br>TTEE            | 13230027                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09              | 1,599.09        |
|            |       |       |                                | 2124 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                       |                 |
|            |       |       |                                |                                                       |        |                            | <u>1,599.09</u>       |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$ 1,599.09 \$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13511 | ELISABETH<br>WHISTLER          | 13230029                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09              | 1,599.09        |
|            |       |       |                                | 2125 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                       |                 |
|            |       |       |                                |                                                       |        |                            | <u>1,599.09</u>       |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$ 1,599.09 \$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13510 | OLIVIER J SEBAN                | Voided - 13230032                                     | 105.10 | 105.10 Cash in Bank - RCU  | 0.00                  | 0.00            |
|            |       |       |                                | 2126 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                       |                 |
|            |       |       |                                |                                                       |        |                            | <u>0.00</u>           |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$ 0.00</u>        |                 |
| 07/24/2025 | Check | 13509 | PAUL E JR and<br>TINA M CORBIN | 13230036                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09              | 1,599.09        |
|            |       |       |                                | 2127 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                       |                 |
|            |       |       |                                |                                                       |        |                            | <u>1,599.09</u>       |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$ 1,599.09 \$</u> | <u>1,599.09</u> |
| 07/24/2025 | Check | 13508 | JESSICA OLSEN                  | 13232047                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09              | 1,599.09        |
|            |       |       |                                | 2128 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                       |                 |
|            |       |       |                                |                                                       |        |                            | <u>1,599.09</u>       |                 |
|            |       |       |                                |                                                       |        |                            | <u>\$ 1,599.09 \$</u> | <u>1,599.09</u> |

|            |       |       |                                               |                                                       |        |                            |                  |                  |
|------------|-------|-------|-----------------------------------------------|-------------------------------------------------------|--------|----------------------------|------------------|------------------|
| 07/24/2025 | Check | 13538 | WILLIAM M<br>MOORES TTE                       | VARIOUS                                               | 105.10 | 105.10 Cash in Bank - RCU  | 4,797.27         | 4,797.27         |
|            |       |       |                                               | 2129 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                  |                  |
|            |       |       |                                               |                                                       |        |                            | <u>4,797.27</u>  | <u>4,797.27</u>  |
|            |       |       |                                               |                                                       |        |                            | \$               | \$               |
| 07/24/2025 | Check | 13537 | BENAIAH 579<br>CONSTRUCTION<br>LLC            | Voided - VARIOUS                                      | 105.10 | 105.10 Cash in Bank - RCU  | 0.00             |                  |
|            |       |       |                                               | 2130 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 0.00             |                  |
|            |       |       |                                               |                                                       |        |                            | <u>0.00</u>      | <u>0.00</u>      |
|            |       |       |                                               |                                                       |        |                            | \$               | \$               |
| 07/24/2025 | Check | 13536 | BEACH<br>CLUSTERHOMES<br>ASSOCIATION<br>IRISH | 13231005                                              | 105.10 | 105.10 Cash in Bank - RCU  | 10,130.90        | 10,130.90        |
|            |       |       |                                               | 2131 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds |                  |                  |
|            |       |       |                                               |                                                       |        |                            | <u>10,130.90</u> | <u>10,130.90</u> |
|            |       |       |                                               |                                                       |        |                            | \$               | \$               |
| 07/24/2025 | Check | 13535 | GORDON and<br>SANDRA<br>MOORES TTE            | Voided - VARIOUS                                      | 105.10 | 105.10 Cash in Bank - RCU  | 0.00             |                  |
|            |       |       |                                               | 2132 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 0.00             |                  |
|            |       |       |                                               |                                                       |        |                            | <u>0.00</u>      | <u>0.00</u>      |
|            |       |       |                                               |                                                       |        |                            | \$               | \$               |
| 07/24/2025 | Check | 13534 | MENDOCINO<br>COAST<br>PROPERTIES              | VARIOUS                                               | 105.10 | 105.10 Cash in Bank - RCU  | 54,369.06        | 54,369.06        |
|            |       |       |                                               | 2133 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | 54,369.06        |                  |





|            |       |       |                                              |                                                       |        |                            |                     |                     |
|------------|-------|-------|----------------------------------------------|-------------------------------------------------------|--------|----------------------------|---------------------|---------------------|
| 07/24/2025 | Check | 13543 | KEITH<br>LADERROUTE<br>TTEE                  | 13214217                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09            | 1,599.09            |
|            |       |       |                                              | 2009 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09</u>  | <u>\$ 1,599.09</u>  |
| 07/24/2025 | Check | 13544 | MICHAEL A<br>DUNBAUGH<br>TTEE                | 13207310                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09            | 1,599.09            |
|            |       |       |                                              | 2009 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09</u>  | <u>\$ 1,599.09</u>  |
| 07/24/2025 | Check | 13545 | JESSELYN and<br>JASKARN<br>MADSEN<br>CHANDEL | 13201007                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09            | 1,599.09            |
|            |       |       |                                              | 2009 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09</u>  | <u>\$ 1,599.09</u>  |
| 07/24/2025 | Check | 13546 | GORDON and<br>SANDRA<br>MOORES TTE           | VARIOUS                                               | 105.10 | 105.10 Cash in Bank - RCU  | 15,990.90           | 15,990.90           |
|            |       |       |                                              | 2009 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 15,990.90</u> | <u>\$ 15,990.90</u> |
| 07/24/2025 | Check | 13547 | ROBERT R NASTE<br>TTEE                       | 13207414                                              | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09            | 1,599.09            |
|            |       |       |                                              | 2009 Litigation Prop 218 Assessment<br>Partial Refund | 593.00 | 593.000 Assessment Refunds | <u>\$ 1,599.09</u>  | <u>\$ 1,599.09</u>  |

|            |       |       |                          |                                                    |        |                            |                                |          |
|------------|-------|-------|--------------------------|----------------------------------------------------|--------|----------------------------|--------------------------------|----------|
| 07/24/2025 | Check | 13548 | DONNA M DELL             | 13211005                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                          | 2009 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                          |                                                    |        |                            | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13549 | OLIVIER J SEBAN          | 13230032                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                          | 2009 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                          |                                                    |        |                            | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13550 | BRADLEY HOLSTINE         | 13215006                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                          | 2009 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                          |                                                    |        |                            | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13551 | MARY DIANA MOHAN         | 13203018                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                          | 2009 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                          |                                                    |        |                            | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13552 | MARK STEVEN HAMMOND TTEE | 13209005                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                          | 2009 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                          |                                                    |        |                            | <u>\$ 1,599.09 \$ 1,599.09</u> |          |
| 07/24/2025 | Check | 13553 | Jonathan Funk            | 13204009                                           | 105.10 | 105.10 Cash in Bank - RCU  | 1,599.09                       | 1,599.09 |
|            |       |       |                          | 2025 Litigation Prop 218 Assessment Partial Refund | 593.00 | 593.000 Assessment Refunds |                                |          |
|            |       |       |                          |                                                    |        |                            | <u>\$ 1,599.09 \$ 1,599.09</u> |          |

|            |       |      |                           |                                                                        |        |                                                                                              |        |
|------------|-------|------|---------------------------|------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------|--------|
| 07/25/2025 | Check | ACH  | Erin Piper<br>Bookkeeping | Invoice#0172 / RCU ACH# 9572                                           | 105.10 | 105.10 Cash in Bank - RCU                                                                    | 60.00  |
|            |       |      |                           | Payroll Processed Employees (7)                                        | 563.30 | 563.300 Administrative & General:Contractual<br>Services:Accounting Consultant               | 45.00  |
|            |       |      |                           | Payroll Taxes                                                          | 563.30 | 563.300 Administrative & General:Contractual<br>Services:Accounting Consultant               | 15.00  |
|            |       |      |                           |                                                                        |        | <b>\$ 60.00 \$ 60.00</b>                                                                     |        |
| 07/25/2025 | Check | 9576 | Community<br>Network      | Check 9576/ Digital Voicemail &<br>Email Access                        | 105.10 | 105.10 Cash in Bank - RCU                                                                    | 41.00  |
|            |       |      |                           | MCN Digital Voicemail * Email Access                                   | 562.16 | 562.160 Administrative & General:Office Supplies &<br>Other Expense:Cell Phones and Internet | 41.00  |
|            |       |      |                           |                                                                        |        | <b>\$ 41.00 \$ 41.00</b>                                                                     |        |
| 07/28/2025 | Check | ACH  | Brelje & Race             | Inv#164503 / RCU ACH#9571<br>Irish Gulch Combined/ 44151 Garcia<br>Ct. | 105.10 | 105.10 Cash in Bank - RCU                                                                    | 93.00  |
|            |       |      |                           | Quantitative Bacteriological<br>Examination (1)                        | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 49.00  |
|            |       |      |                           | Bacteriological Examination,<br>Presence/Absence (1)                   | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 40.00  |
|            |       |      |                           | Handling & Disposal of Sample Waste<br>(2)                             | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 4.00   |
|            |       |      |                           |                                                                        |        | <b>\$ 93.00 \$ 93.00</b>                                                                     |        |
| 07/28/2025 | Check | ACH  | Brelje & Race             | Inv#164612 / Treatment Plant                                           | 105.10 | 105.10 Cash in Bank - RCU                                                                    | 112.00 |
|            |       |      |                           | Bromate (1)                                                            | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 110.00 |
|            |       |      |                           | Brelje & Race Lab Testing /Handling &<br>Disposal of Sample Waste (1)  | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 2.00   |
|            |       |      |                           |                                                                        |        | <b>\$ 112.00 \$ 112.00</b>                                                                   |        |
| 07/29/2025 | Check | ACH  | Brelje & Race             | Inv#164630 / Treatment Plant                                           | 105.10 | 105.10 Cash in Bank - RCU                                                                    | 112.00 |



# Irish Beach Water District

## Checks/Payments

August 2025

| Transaction |                      |       |                   |                                                 |           |                                                                           |                    |                    |
|-------------|----------------------|-------|-------------------|-------------------------------------------------|-----------|---------------------------------------------------------------------------|--------------------|--------------------|
| Date        | Type                 | Num   | Name              | Memo/Description                                | Account # | Account                                                                   | Debit              | Credit             |
| 08/04/2025  | Check                | 12983 | Aveva Select      | Invoice#346752.1                                | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 1,925.00           |
|             |                      |       |                   | Aveva Software - Operations Management Software | 562.05    | 562.050 Administrative & General:Office Supplies & Other Expense:Software | 1,925.00           |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 1,925.00</u> | <u>\$ 1,925.00</u> |
| 08/04/2025  | Bill Payment (Check) | 12984 | Matthew L. Emrick | Legal Counsel                                   | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 6,142.50           |
|             |                      |       |                   |                                                 | 2000      | 2000 Accounts Payable                                                     | 6,142.50           |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 6,142.50</u> | <u>\$ 6,142.50</u> |
| 08/04/2025  | Check                | 12985 | Charlie Acker     | Backhoe Line Repair/Move Vac/Operate            | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 120.00             |
|             |                      |       |                   | Charge for Backhoe Rental (\$40x3hrs)           | 501.42    | 501.420 Operating Expenses:Maintenance and Repair:Outsourced Activities   | 120.00             |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 120.00</u>   | <u>\$ 120.00</u>   |
| 08/04/2025  | Bill Payment (Check) | 12986 | Pace Supply       | Plumbing Supplies                               | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 841.42             |
|             |                      |       |                   |                                                 | 2000      | 2000 Accounts Payable                                                     | 841.42             |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 841.42</u>   | <u>\$ 841.42</u>   |
| 08/04/2025  | Bill Payment (Check) | 12987 | Pace Supply       | Plumbing Supplies                               | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 754.05             |
|             |                      |       |                   |                                                 | 2000      | 2000 Accounts Payable                                                     | 754.05             |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 754.05</u>   | <u>\$ 754.05</u>   |
| 08/05/2025  | Check                | ACH   | PG&E              | 3611003632-8 Hillcrest / ACH                    | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 78.88              |

|                                           |                      |       |                                |                                               |                                            |                                                                                            |                  |                |
|-------------------------------------------|----------------------|-------|--------------------------------|-----------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------|------------------|----------------|
| 3611003632-8 Hillcrest Statement 07/16/25 |                      |       |                                | 501.50                                        | 501.500 Operating Expenses:Purchased Power | 78.88                                                                                      |                  |                |
|                                           |                      |       |                                |                                               |                                            | \$                                                                                         | 78.88 \$ 78.88   |                |
| 08/07/2025                                | Bill Payment (Check) | 12988 | Rio's Water Service            |                                               |                                            |                                                                                            |                  |                |
|                                           |                      |       |                                | Professional Services                         | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  |                  | 300.00         |
|                                           |                      |       |                                |                                               | 2000                                       | 2000 Accounts Payable                                                                      | 300.00           |                |
|                                           |                      |       |                                |                                               |                                            | \$                                                                                         | 300.00 \$ 300.00 |                |
| 08/07/2025                                | Check                | 12989 | Thomas Ottoboni                | Certified Mail Postage                        | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  |                  | 11.00          |
|                                           |                      |       |                                | Reimbursement for Certified Mail - Mr. Moores | 562.04                                     | 562.040 Administrative & General:Office Supplies & Other Expense:Postage & Box rental      | 11.00            |                |
|                                           |                      |       |                                |                                               |                                            |                                                                                            | \$               | 11.00 \$ 11.00 |
| 08/07/2025                                | Check                | 9568  | Thompson's PortaSeptic Service |                                               | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  |                  | 80.00          |
|                                           |                      |       |                                |                                               |                                            |                                                                                            |                  |                |
|                                           |                      |       |                                | Check 9568                                    | 562.11                                     | 562.110 Administrative & General:Office Supplies & Other Expense:Port-A-Potty/Waste Pickup | 80.00            |                |
|                                           |                      |       |                                |                                               |                                            | \$                                                                                         | 80.00 \$ 80.00   |                |
| 08/07/2025                                | Check                | 13378 | Charles L. Acker               | July 2025 Payroll paid August 7th, 2025       | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  |                  | 1,006.45       |
|                                           |                      |       |                                | July 2025 - Payroll                           | 501.11                                     | 501.110 Operating Expenses:Labor:Labor For Operations                                      | 849.93           |                |
|                                           |                      |       |                                | July 2025 - Payroll                           | 573.10                                     | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS            | 35.00            |                |
|                                           |                      |       |                                | July 2025 - Payroll                           | 573.10                                     | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS            | 50.00            |                |
|                                           |                      |       |                                | July 2025 -Payroll                            | 565.40                                     | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay                | 165.84           |                |
|                                           |                      |       |                                | July 2025 - Payroll                           | 210.10                                     | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                              | 0.00             |                |
|                                           |                      |       |                                | July 2025 - Payroll                           | 210.20                                     | 210.20 PAYROLL LIABILITIES:FICA Payable                                                    |                  | 66.08          |
|                                           |                      |       |                                | July 2025 - Payroll                           | 210.30                                     | 210.30 PAYROLL LIABILITIES:Medicare Payable                                                |                  | 15.45          |
|                                           |                      |       |                                |                                               |                                            |                                                                                            |                  |                |
|                                           |                      |       |                                |                                               |                                            |                                                                                            |                  |                |

|            |       |       |                |                                          |        |                                                                                 |                |          |
|------------|-------|-------|----------------|------------------------------------------|--------|---------------------------------------------------------------------------------|----------------|----------|
| 08/07/2025 | Check | 13379 | Robert J. Dial | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00           | 12.79    |
|            |       |       |                | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       |                |          |
|            |       |       |                |                                          |        |                                                                                 | \$ 1,100.77 \$ | 1,100.77 |
|            |       |       |                | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |                | 377.47   |
|            |       |       |                | July 2025 - Payroll                      | 501.11 | 501.110 Operating Expenses:Labor:For Operations                                 | 414.12         |          |
|            |       |       |                | July 2025 - Payroll                      | 565.30 | 565.300 Administrative & General:Employee Retirement & Benefits:Sick Leave      | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 565.20 | 565.200 Administrative & General:Employee Retirement & Benefits:Vacation        | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00           |          |
| 08/07/2025 | Check | 13380 | Khadime Forbes | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         |                | 25.68    |
|            |       |       |                | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     |                | 6.00     |
|            |       |       |                | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       |                | 4.97     |
|            |       |       |                | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00           |          |
|            |       |       |                |                                          |        |                                                                                 | \$ 414.12 \$   | 414.12   |
|            |       |       |                | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |                | 1,249.80 |
|            |       |       |                | July 2025 - Payroll                      | 561.00 | 561.000 Administrative & General:Salaries                                       | 1,236.02       |          |
|            |       |       |                | July 2025 - Payroll                      | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 107.48         |          |
|            |       |       |                | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 25.20          |          |
|            |       |       |                | July 2025 - Payroll                      | 565.20 | 565.200 Administrative & General:Employee Retirement & Benefits:Vacation        | 0.00           |          |
| 08/07/2025 | Check | 13380 | Khadime Forbes | July 2025 - Payroll                      | 565.30 | 565.300 Administrative & General:Employee Retirement & Benefits:Sick Leave      | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00           |          |
|            |       |       |                |                                          |        |                                                                                 |                |          |

|            |       |       |                          |                                          |        |                                                                                 |          |
|------------|-------|-------|--------------------------|------------------------------------------|--------|---------------------------------------------------------------------------------|----------|
| 08/07/2025 | Check | 13381 | Annette M.<br>Fromwiller | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 83.30    |
|            |       |       |                          | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 19.48    |
|            |       |       |                          | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 16.12    |
|            |       |       |                          | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.60 | 210.60 PAYROLL LIABILITIES:CA UI Payable                                        | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.70 | 210.70 PAYROLL LIABILITIES:CA ETT Payable                                       | 0.00     |
|            |       |       |                          |                                          |        | <b>\$ 1,368.70 \$ 1,368.70</b>                                                  |          |
|            |       |       |                          | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       | 293.90   |
|            |       |       |                          | July 2025 - Payroll                      | 561.00 | 561.00 Administrative & General:Salaries                                        | 322.44   |
|            |       |       |                          | July 2025 - Payroll                      | 565.30 | 565.30 Administrative & General:Employee Retirement & Benefits:Sick Leave       | 0.00     |
| 08/07/2025 | Check | 13382 | Malm, Eric               | July 2025 - Payroll                      | 565.20 | 565.20 Administrative & General:Employee Retirement & Benefits:Vacation         | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 19.99    |
|            |       |       |                          | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 4.68     |
|            |       |       |                          | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 3.87     |
|            |       |       |                          | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.60 | 210.60 PAYROLL LIABILITIES:CA UI Payable                                        | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.70 | 210.70 PAYROLL LIABILITIES:CA ETT Payable                                       | 0.00     |
|            |       |       |                          |                                          |        | <b>\$ 322.44 \$ 322.44</b>                                                      |          |
|            |       |       |                          | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       | 1,081.36 |
| 08/07/2025 | Check | 13382 | Malm, Eric               | July 2025 - Payroll                      | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                           | 1,047.93 |
|            |       |       |                          | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 14.00    |
|            |       |       |                          | July 2025 - Payroll                      | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 107.48   |
|            |       |       |                          | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 50.00    |
|            |       |       |                          |                                          |        |                                                                                 |          |



[illegible]

|            |       |       |                |                                                           |        |        |                                                                                           |        |        |
|------------|-------|-------|----------------|-----------------------------------------------------------|--------|--------|-------------------------------------------------------------------------------------------|--------|--------|
| 08/07/2025 | Check | 13386 | Eric Schneider | July 2025 Payroll paid August 7th, 2025.                  | 105.10 | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                                     | 413.84 |        |
|            |       |       |                | July 2025 - Payroll                                       |        | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS           | 0.00   |        |
|            |       |       |                | July 2025 - Payroll                                       |        | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                             | 0.00   |        |
|            |       |       |                | July 2025 - Payroll                                       |        | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                                   | 25.66  |        |
|            |       |       |                | July 2025 - Payroll                                       |        | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                               | 6.00   |        |
|            |       |       |                | March 2025 - Payroll                                      |        | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                                 | 4.97   |        |
|            |       |       |                |                                                           |        |        | <b>\$ 413.84 \$ 413.84</b>                                                                |        |        |
| 08/07/2025 | Check | 13386 | Eric Schneider | July 2025 Payroll paid August 7th, 2025.                  | 105.10 |        | 105.10 Cash in Bank - RCU                                                                 |        | 772.36 |
|            |       |       |                | July 2025 - Payroll                                       | 501.11 |        | 501.110 Operating Expenses:Labor:Labor For Operations                                     | 803.99 |        |
|            |       |       |                | July 2025 - Payroll                                       | 565.40 |        | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay               | 96.72  |        |
|            |       |       |                | July 2025 - Payroll                                       | 573.10 |        | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS           | 50.00  |        |
|            |       |       |                | July 2025 - Payroll                                       | 573.10 |        | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS           | 6.30   |        |
|            |       |       |                | July 2025 - Payroll                                       | 210.10 |        | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                             | 74.88  |        |
|            |       |       |                | July 2025 - Payroll                                       | 210.20 |        | 210.20 PAYROLL LIABILITIES:FICA Payable                                                   | 58.94  |        |
|            |       |       |                | July 2025 - Payroll                                       | 210.30 |        | 210.30 PAYROLL LIABILITIES:Medicare Payable                                               | 13.79  |        |
|            |       |       |                | July 2025 - Payroll                                       | 210.40 |        | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                                 | 11.41  |        |
|            |       |       |                | July 2025 - Payroll                                       | 210.50 |        | 210.50 PAYROLL LIABILITIES:State WH Payable                                               | 25.63  |        |
|            |       |       |                |                                                           |        |        | <b>\$ 957.01 \$ 957.01</b>                                                                |        |        |
| 08/14/2025 | Check | ACH   | S&B Market     | July Statement/ Pending Updloading Complete receipt file. | 105.10 |        | 105.10 Cash in Bank - RCU                                                                 |        | 213.91 |
|            |       |       |                | Misc Tools                                                | 501.41 |        | 501.410 Operating Expenses:Maintenance and Repair:Equip and Supplies for Maint and Repair | 118.65 |        |
|            |       |       |                |                                                           |        |        | 501.310 Operating Expenses:Transmission and Distribution:Equip and Supplies for Oper of   |        |        |
|            |       |       |                | Misc. Hardware                                            | 501.31 |        | Installed Items                                                                           | 32.35  |        |

|            |       |       |                                         |                                                        |        |                                                                                              |                    |                    |
|------------|-------|-------|-----------------------------------------|--------------------------------------------------------|--------|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| 08/15/2025 | Check | ACH   | Employment<br>Development<br>Department | Pending Receipt/ Cement for O'Roreys Project           | 501.41 | 501.410 Operating Expenses:Maintenance and<br>Repair:Equip and Supplies for Maint and Repair | 62.91              |                    |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$ 213.91</b>   | <b>\$ 213.91</b>   |
|            |       |       |                                         | June PR' Paid in July 2025                             | 105.10 | 105.10 Cash in Bank - RCU                                                                    |                    | 153.30             |
|            |       |       |                                         | EFT for June Hours - August Taxes                      | 210.60 | 210.60 PAYROLL LIABILITIES:CA UI Payable                                                     | 41.35              |                    |
|            |       |       |                                         | EFT for June Hours - August Taxes                      | 210.70 | 210.70 PAYROLL LIABILITIES:CA ETT Payable                                                    | 2.43               |                    |
| 08/15/2025 | Check | ACH   | Employment<br>Development<br>Department | EFT for June Hours - August Taxes                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                                    | 73.47              |                    |
|            |       |       |                                         | EFT for June Hours - August Taxes                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                                  | 36.05              |                    |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$ 153.30</b>   | <b>\$ 153.30</b>   |
|            |       |       |                                         | Fed P/R taxes - June '25 PR Paid in July 2025          | 105.10 | 105.10 Cash in Bank - RCU                                                                    |                    | 958.89             |
|            |       |       |                                         | 06/25 hours IBWD Fed Payroll taxes                     | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                                      | 759.29             |                    |
| 08/15/2025 | Check | ACH   | Employment<br>Development<br>Department | 06/25 hours IBWD Fed Payroll taxes                     | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                                  | 177.57             |                    |
|            |       |       |                                         | 06/25 hours IBWD Fed Payroll taxes                     | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH<br>Payable                                             | 22.03              |                    |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$ 958.89</b>   | <b>\$ 958.89</b>   |
|            |       |       |                                         | Check#9580/ Treatment Plant - Tank 2 Well              | 105.10 | 105.10 Cash in Bank - RCU                                                                    |                    | 76.00              |
|            |       |       |                                         | Iron & Manganese Analysis                              | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 72.00              |                    |
| 08/20/2025 | Check | 9580  | Brelje & Race                           | Responsible Handling & Disposal of Sample<br>Waste (2) | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 4.00               |                    |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$ 76.00</b>    | <b>\$ 76.00</b>    |
|            |       |       |                                         | 13209008/ Check cleared twice - RCU                    |        |                                                                                              |                    |                    |
|            |       |       |                                         | Adjustment Correction made on 08.08.25                 | 105.10 | 105.10 Cash in Bank - RCU                                                                    |                    | 1,599.09           |
|            |       |       |                                         | 2063 Litigation Prop 218 Assessment Partial<br>Refund  | 593.00 | 593.000 Assessment Refunds                                                                   | 1,599.09           |                    |
| 08/20/2025 | Check | 13453 | BRANDON<br>HOANG<br>NGUYEN              |                                                        |        |                                                                                              | <b>\$ 1,599.09</b> | <b>\$ 1,599.09</b> |

|            |                         |       |                                   |                                                        |  |                |                                                                                              |        |                     |
|------------|-------------------------|-------|-----------------------------------|--------------------------------------------------------|--|----------------|----------------------------------------------------------------------------------------------|--------|---------------------|
| 08/21/2025 | Bill Payment<br>(Check) | 12990 | Kamstrup Water<br>Metering LLC    | 0010402W                                               |  | 105.10<br>2000 | 105.10 Cash in Bank - RCU<br>2000 Accounts Payable                                           | 947.27 | 947.27              |
|            |                         |       |                                   |                                                        |  |                |                                                                                              |        | \$ 947.27 \$ 947.27 |
| 08/21/2025 | Check                   |       | Brelje & Race                     | Inv#165139 / Treatment Plant                           |  | 105.10         | 105.10 Cash in Bank - RCU                                                                    |        | 372.00              |
|            |                         |       |                                   | Bacteriological Examination,<br>Presence/Absence (4)   |  | 501.22         | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 160.00 |                     |
|            |                         |       |                                   | Quantitative Bacteriological Examination (4)           |  | 501.22         | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 196.00 |                     |
|            |                         |       |                                   | Responsible Handling & Disposal of Sample<br>Waste (8) |  | 501.22         | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 16.00  |                     |
|            |                         |       |                                   |                                                        |  |                |                                                                                              |        | \$ 372.00 \$ 372.00 |
| 08/25/2025 | Check                   | 9581  | Erin Piper<br>Bookkeeping         | Check 9581                                             |  | 105.10         | 105.10 Cash in Bank - RCU                                                                    |        | 87.50               |
|            |                         |       |                                   | Check 9581                                             |  | 563.30         | 563.300 Administrative & General:Contractural<br>Services:Accounting Consultant              | 87.50  |                     |
|            |                         |       |                                   |                                                        |  |                |                                                                                              |        | \$ 87.50 \$ 87.50   |
| 08/25/2025 | Check                   | ACH   | PG&E                              | 3053827187-2 ACH                                       |  | 105.10         | 105.10 Cash in Bank - RCU                                                                    |        | 435.14              |
|            |                         |       |                                   | 1009543748 Statement date 08/07/25                     |  | 501.50         | 501.500 Operating Expenses:Purchased Power                                                   | 91.85  |                     |
|            |                         |       |                                   | 1009543856 Statement date 08/07/25                     |  | 501.50         | 501.500 Operating Expenses:Purchased Power                                                   | 330.07 |                     |
|            |                         |       |                                   | 1009543857 Statement date 08/07/25                     |  | 501.50         | 501.500 Operating Expenses:Purchased Power                                                   | 100.85 |                     |
|            |                         |       |                                   | 1008686042 Statement 08/07/25                          |  | 501.50         | 501.500 Operating Expenses:Purchased Power                                                   | 10.51  |                     |
|            |                         |       |                                   | 1010948062 Statement 08/07/25                          |  | 501.50         | 501.500 Operating Expenses:Purchased Power                                                   |        | 98.14               |
|            |                         |       |                                   |                                                        |  |                |                                                                                              |        | \$ 533.28 \$ 533.28 |
| 08/28/2025 | Check                   |       | Mendocino<br>Community<br>Network | Check 9576                                             |  | 105.10         | 105.10 Cash in Bank - RCU                                                                    |        | 41.00               |
|            |                         |       |                                   | Check 9576                                             |  | 562.16         | 562.160 Administrative & General:Office Supplies &<br>Other Expense:Cell Phones and Internet | 41.00  |                     |

|                             |      |       |            | \$     | 41.00                                                                                        | \$    | 41.00                  |
|-----------------------------|------|-------|------------|--------|----------------------------------------------------------------------------------------------|-------|------------------------|
| Mendocino Community Network | 9582 | Check | Check 9582 | 105.10 | 105.10 Cash in Bank - RCU                                                                    |       | 45.00                  |
| 08/28/2025                  |      |       |            | 562.16 | 562.160 Administrative & General:Office Supplies &<br>Other Expense:Cell Phones and Internet | 45.00 |                        |
|                             |      |       |            |        |                                                                                              | \$    | 45.00 \$ 45.00         |
|                             |      |       |            |        |                                                                                              | \$    | 24,375.98 \$ 24,375.98 |

# Irish Beach Water District

## Checks/Payments

August 2025

| Transaction |                      |       |                   |                                                 |           |                                                                           |                    |                    |
|-------------|----------------------|-------|-------------------|-------------------------------------------------|-----------|---------------------------------------------------------------------------|--------------------|--------------------|
| Date        | Type                 | Num   | Name              | Memo/Description                                | Account # | Account                                                                   | Debit              | Credit             |
| 08/04/2025  | Check                | 12983 | Aveva Select      | Invoice#346752.1                                | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 1,925.00           |
|             |                      |       |                   | Aveva Software - Operations Management Software | 562.05    | 562.050 Administrative & General:Office Supplies & Other Expense:Software | 1,925.00           |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 1,925.00</u> | <u>\$ 1,925.00</u> |
| 08/04/2025  | Bill Payment (Check) | 12984 | Matthew L. Emrick | Legal Counsel                                   | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 6,142.50           |
|             |                      |       |                   |                                                 | 2000      | 2000 Accounts Payable                                                     | 6,142.50           |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 6,142.50</u> | <u>\$ 6,142.50</u> |
| 08/04/2025  | Check                | 12985 | Charlie Acker     | Backhoe Line Repair/Move Vac/Operate            | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 120.00             |
|             |                      |       |                   | Charge for Backhoe Rental (\$40x3hrs)           | 501.42    | 501.420 Operating Expenses:Maintenance and Repair:Outsourced Activities   | 120.00             |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 120.00</u>   | <u>\$ 120.00</u>   |
| 08/04/2025  | Bill Payment (Check) | 12986 | Pace Supply       | Plumbing Supplies                               | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 841.42             |
|             |                      |       |                   |                                                 | 2000      | 2000 Accounts Payable                                                     | 841.42             |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 841.42</u>   | <u>\$ 841.42</u>   |
| 08/04/2025  | Bill Payment (Check) | 12987 | Pace Supply       | Plumbing Supplies                               | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 754.05             |
|             |                      |       |                   |                                                 | 2000      | 2000 Accounts Payable                                                     | 754.05             |                    |
|             |                      |       |                   |                                                 |           |                                                                           | <u>\$ 754.05</u>   | <u>\$ 754.05</u>   |
| 08/05/2025  | Check                | ACH   | PG&E              | 3611003632-8 Hillcrest / ACH                    | 105.10    | 105.10 Cash in Bank - RCU                                                 |                    | 78.88              |

| 3611003632-8 Hillcrest Statement 07/16/25 |                      |       |                                | 501.50                                        | 501.500 Operating Expenses:Purchased Power | 78.88                                                                                      |                     |
|-------------------------------------------|----------------------|-------|--------------------------------|-----------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|
|                                           |                      |       |                                |                                               |                                            | \$                                                                                         | 78.88 \$ 78.88      |
| 08/07/2025                                | Bill Payment (Check) | 12988 | Rio's Water Service            | Professional Services                         | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  | 300.00              |
|                                           |                      |       |                                | 2000                                          | 2000                                       | 2000 Accounts Payable                                                                      | 300.00              |
|                                           |                      |       |                                |                                               |                                            |                                                                                            | \$ 300.00 \$ 300.00 |
| 08/07/2025                                | Check                | 12989 | Thomas Ottoboni                | Certified Mail Postage                        | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  | 11.00               |
|                                           |                      |       |                                | Reimbursement for Certified Mail - Mr. Moores | 562.04                                     | 562.040 Administrative & General:Office Supplies & Other Expense:Postage & Box rental      | 11.00               |
|                                           |                      |       |                                |                                               |                                            |                                                                                            | \$ 11.00 \$ 11.00   |
| 08/07/2025                                | Check                | 9568  | Thompson's PortaSeptic Service | Check 9568                                    | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  | 80.00               |
|                                           |                      |       |                                | Check 9568                                    | 562.11                                     | 562.110 Administrative & General:Office Supplies & Other Expense:Port-A-Potty/Waste Pickup | 80.00               |
|                                           |                      |       |                                |                                               |                                            |                                                                                            | \$ 80.00 \$ 80.00   |
| 08/07/2025                                | Check                | 13378 | Charles L. Acker               | July 2025 Payroll paid August 7th, 2025       | 105.10                                     | 105.10 Cash in Bank - RCU                                                                  | 1,006.45            |
|                                           |                      |       |                                | July 2025 - Payroll                           | 501.11                                     | 501.110 Operating Expenses:Labor:Labor For Operations                                      | 849.93              |
|                                           |                      |       |                                | July 2025 - Payroll                           | 573.10                                     | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS            | 35.00               |
|                                           |                      |       |                                | July 2025 - Payroll                           | 573.10                                     | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS            | 50.00               |
|                                           |                      |       |                                | July 2025 -Payroll                            | 565.40                                     | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay                | 165.84              |
|                                           |                      |       |                                | July 2025 - Payroll                           | 210.10                                     | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                              | 0.00                |
|                                           |                      |       |                                | July 2025 - Payroll                           | 210.20                                     | 210.20 PAYROLL LIABILITIES:FICA Payable                                                    | 66.08               |
|                                           |                      |       |                                | July 2025 - Payroll                           | 210.30                                     | 210.30 PAYROLL LIABILITIES:Medicare Payable                                                | 15.45               |
|                                           |                      |       |                                |                                               |                                            |                                                                                            |                     |
|                                           |                      |       |                                |                                               |                                            |                                                                                            |                     |

|            |       |       |                |                                          |        |                                                                                 |                |          |
|------------|-------|-------|----------------|------------------------------------------|--------|---------------------------------------------------------------------------------|----------------|----------|
| 08/07/2025 | Check | 13379 | Robert J. Dial | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00           | 12.79    |
|            |       |       |                | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       |                |          |
|            |       |       |                |                                          |        |                                                                                 | \$ 1,100.77 \$ | 1,100.77 |
|            |       |       |                | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |                | 377.47   |
|            |       |       |                | July 2025 - Payroll                      | 501.11 | 501.110 Operating Expenses:Labor:For Operations                                 | 414.12         |          |
|            |       |       |                | July 2025 - Payroll                      | 565.30 | 565.300 Administrative & General:Employee Retirement & Benefits:Sick Leave      | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 565.20 | 565.200 Administrative & General:Employee Retirement & Benefits:Vacation        | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00           |          |
| 08/07/2025 | Check | 13380 | Khadime Forbes | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         |                | 25.68    |
|            |       |       |                | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     |                | 6.00     |
|            |       |       |                | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       |                | 4.97     |
|            |       |       |                | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00           |          |
|            |       |       |                |                                          |        |                                                                                 | \$ 414.12 \$   | 414.12   |
|            |       |       |                | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       |                | 1,249.80 |
|            |       |       |                | July 2025 - Payroll                      | 561.00 | 561.000 Administrative & General:Salaries                                       | 1,236.02       |          |
|            |       |       |                | July 2025 - Payroll                      | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 107.48         |          |
|            |       |       |                | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 25.20          |          |
|            |       |       |                | July 2025 - Payroll                      | 565.20 | 565.200 Administrative & General:Employee Retirement & Benefits:Vacation        | 0.00           |          |
| 08/07/2025 | Check | 13380 | Khadime Forbes | July 2025 - Payroll                      | 565.30 | 565.300 Administrative & General:Employee Retirement & Benefits:Sick Leave      | 0.00           |          |
|            |       |       |                | July 2025 - Payroll                      | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00           |          |
|            |       |       |                |                                          |        |                                                                                 |                |          |



|            |       |       |                          |                                          |        |                                                                                 |          |
|------------|-------|-------|--------------------------|------------------------------------------|--------|---------------------------------------------------------------------------------|----------|
| 08/07/2025 | Check | 13381 | Annette M.<br>Fromwiller | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 83.30    |
|            |       |       |                          | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 19.48    |
|            |       |       |                          | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 16.12    |
|            |       |       |                          | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.60 | 210.60 PAYROLL LIABILITIES:CA UI Payable                                        | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.70 | 210.70 PAYROLL LIABILITIES:CA ETT Payable                                       | 0.00     |
|            |       |       |                          |                                          |        | <b>\$ 1,368.70 \$ 1,368.70</b>                                                  |          |
|            |       |       |                          |                                          |        |                                                                                 |          |
| 08/07/2025 | Check | 13382 | Malm, Eric               | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       | 293.90   |
|            |       |       |                          | July 2025 - Payroll                      | 561.00 | 561.00 Administrative & General:Salaries                                        | 322.44   |
|            |       |       |                          | July 2025 - Payroll                      | 565.30 | 565.30 Administrative & General:Employee Retirement & Benefits:Sick Leave       | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 565.20 | 565.20 Administrative & General:Employee Retirement & Benefits:Vacation         | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 19.99    |
|            |       |       |                          | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 4.68     |
|            |       |       |                          | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 3.87     |
|            |       |       |                          | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.60 | 210.60 PAYROLL LIABILITIES:CA UI Payable                                        | 0.00     |
|            |       |       |                          | July 2025 - Payroll                      | 210.70 | 210.70 PAYROLL LIABILITIES:CA ETT Payable                                       | 0.00     |
|            |       |       |                          |                                          |        | <b>\$ 322.44 \$ 322.44</b>                                                      |          |
|            |       |       |                          |                                          |        |                                                                                 |          |
| 08/07/2025 | Check | 13382 | Malm, Eric               | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       | 1,081.36 |
|            |       |       |                          | July 2025 - Payroll                      | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                           | 1,047.93 |
|            |       |       |                          | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 14.00    |
|            |       |       |                          | July 2025 - Payroll                      | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 107.48   |
|            |       |       |                          | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 50.00    |
|            |       |       |                          |                                          |        |                                                                                 |          |

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| 08/07/2025 | Check | 13383 | Judy A. Murray  | July 2025 - Payroll                      | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 31.37    |
|            |       |       |                 | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 74.74    |
|            |       |       |                 | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 17.48    |
|            |       |       |                 | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 14.46    |
|            |       |       |                 |                                          |        | <b>\$ 1,219.41 \$ 1,219.41</b>                                                  |          |
| 08/07/2025 | Check | 13384 | Brant V. O'Dell | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       | 195.93   |
|            |       |       |                 | July 2025 - Payroll                      | 561.00 | 561.000 Administrative & General:Salaries                                       | 214.96   |
|            |       |       |                 | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 13.33    |
|            |       |       |                 | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 3.12     |
|            |       |       |                 | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 2.58     |
|            |       |       |                 |                                          |        | <b>\$ 214.96 \$ 214.96</b>                                                      |          |
|            |       |       |                 | July 2025 Payroll paid August 7th, 2025. | 105.10 | 105.10 Cash in Bank - RCU                                                       | 2,772.44 |
|            |       |       |                 | July 2025 - Payroll                      | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                           | 2,714.46 |
|            |       |       |                 | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 44.80    |
|            |       |       |                 | July 2025 - Payroll                      | 565.40 | 565.400 Administrative & General:Employee Retirement & Benefits:Holiday Pay     | 157.36   |
| 08/07/2025 | Check | 13385 | Russell, Rio J  | July 2025 - Payroll                      | 565.20 | 565.200 Administrative & General:Employee Retirement & Benefits:Vacation        | 118.02   |
|            |       |       |                 | July 2025 - Payroll                      | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 50.00    |
|            |       |       |                 | July 2025 - Payroll                      | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 188.47   |
|            |       |       |                 | July 2025 - Payroll                      | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 44.08    |
|            |       |       |                 | July 2025 - Payroll                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 36.48    |
|            |       |       |                 | July 2025 - Payroll                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                     | 43.17    |
|            |       |       |                 |                                          |        | <b>\$ 3,084.64 \$ 3,084.64</b>                                                  |          |
|            |       |       |                 | July payroll paid August 7th, 2025       | 105.10 | 105.10 Cash in Bank - RCU                                                       | 377.21   |
|            |       |       |                 |                                          |        |                                                                                 |          |
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| 08/07/2025 | Check | 13386 | Eric Schneider | July 2025 Payroll paid August 7th, 2025. | 105.10 | 501.11 | 501.110 Operating Expenses:Labor:Labor For Operations                           | 413.84 |  |
|            |       |       |                | July 2025 - Payroll                      |        | 573.10 | 573.100 Other Operating Expenses:Other Operating Expenses:Vehicle Operation OPS | 0.00   |  |
|            |       |       |                | July 2025 - Payroll                      |        | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH Payable                                   | 0.00   |  |
|            |       |       |                | July 2025 - Payroll                      |        | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                         | 25.66  |  |
|            |       |       |                | July 2025 - Payroll                      |        | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                     | 6.00   |  |
|            |       |       |                | March 2025 - Payroll                     |        | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                       | 4.97   |  |
|            |       |       |                |                                          |        |        |                                                                                 |        |  |
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| 08/15/2025 | Check | ACH   | Employment<br>Development<br>Department | Pending Receipt/ Cement for O'Roreys Project           | 501.41 | 501.410 Operating Expenses:Maintenance and<br>Repair:Equip and Supplies for Maint and Repair | 62.91     |                             |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$</b> | <b>213.91 \$ 213.91</b>     |
|            |       |       |                                         | June PR' Paid in July 2025                             | 105.10 | 105.10 Cash in Bank - RCU                                                                    |           | 153.30                      |
|            |       |       |                                         | EFT for June Hours - August Taxes                      | 210.60 | 210.60 PAYROLL LIABILITIES:CA UI Payable                                                     | 41.35     |                             |
|            |       |       |                                         | EFT for June Hours - August Taxes                      | 210.70 | 210.70 PAYROLL LIABILITIES:CA ETT Payable                                                    | 2.43      |                             |
| 08/15/2025 | Check | ACH   | Employment<br>Development<br>Department | EFT for June Hours - August Taxes                      | 210.40 | 210.40 PAYROLL LIABILITIES:CA SDI Payable                                                    | 73.47     |                             |
|            |       |       |                                         | EFT for June Hours - August Taxes                      | 210.50 | 210.50 PAYROLL LIABILITIES:State WH Payable                                                  | 36.05     |                             |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$</b> | <b>153.30 \$ 153.30</b>     |
|            |       |       |                                         | Fed P/R taxes - June '25 PR Paid in July 2025          | 105.10 | 105.10 Cash in Bank - RCU                                                                    |           | 958.89                      |
|            |       |       |                                         | 06/25 hours IBWD Fed Payroll taxes                     | 210.20 | 210.20 PAYROLL LIABILITIES:FICA Payable                                                      | 759.29    |                             |
| 08/15/2025 | Check | ACH   | Employment<br>Development<br>Department | 06/25 hours IBWD Fed Payroll taxes                     | 210.30 | 210.30 PAYROLL LIABILITIES:Medicare Payable                                                  | 177.57    |                             |
|            |       |       |                                         | 06/25 hours IBWD Fed Payroll taxes                     | 210.10 | 210.10 PAYROLL LIABILITIES:Federal WH<br>Payable                                             | 22.03     |                             |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$</b> | <b>958.89 \$ 958.89</b>     |
|            |       |       |                                         | Check#9580/ Treatment Plant - Tank 2 Well              | 105.10 | 105.10 Cash in Bank - RCU                                                                    |           | 76.00                       |
|            |       |       |                                         | Iron & Manganese Analysis                              | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 72.00     |                             |
| 08/20/2025 | Check | 9580  | Brelje & Race                           | Responsible Handling & Disposal of Sample<br>Waste (2) | 501.22 | 501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities                          | 4.00      |                             |
|            |       |       |                                         |                                                        |        |                                                                                              | <b>\$</b> | <b>76.00 \$ 76.00</b>       |
|            |       |       |                                         | 13209008/ Check cleared twice - RCU                    |        |                                                                                              |           |                             |
|            |       |       |                                         | Adjustment Correction made on 08.08.25                 | 105.10 | 105.10 Cash in Bank - RCU                                                                    |           | 1,599.09                    |
|            |       |       |                                         | 2063 Litigation Prop 218 Assessment Partial<br>Refund  | 593.00 | 593.000 Assessment Refunds                                                                   | 1,599.09  |                             |
| 08/20/2025 | Check | 13453 | BRANDON<br>HOANG<br>NGUYEN              |                                                        |        |                                                                                              | <b>\$</b> | <b>1,599.09 \$ 1,599.09</b> |

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| 08/21/2025 | Bill Payment<br>(Check) | 12990 | Kamstrup Water<br>Metering LLC | 0010402W                                                                             |  | 105.10<br>2000   | 105.10 Cash in Bank - RCU<br>2000 Accounts Payable                                               | 947.27 | 947.27 |
|            |                         |       |                                |                                                                                      |  |                  |                                                                                                  |        |        |
| 08/21/2025 | Check                   |       | Brelje & Race                  | Inv#165139 / Treatment Plant<br>Bacteriological Examination,<br>Presence/Absence (4) |  | 105.10<br>501.22 | 105.10 Cash in Bank - RCU<br>501.220 Operating Expenses:Water<br>Treatment:Outsourced Activities |        | 372.00 |
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[illegible]

## B. OPERATIONS REPORT

# IBWD Operations Report

## 09/01/25-10/31/25

### Brant O'Dell

#### **Sampling/Regulatory**

- quarterly bacteria sample set submitted September, October
- drought and monthly reports submitted (bromate sample for T2 treatment not transferred in time, lab to send letter to regulator)
- continued work on LSL inventory
- new chemical monitoring for sources appear in schedule (soc's)

#### **Maintenance/Repair**

- valve exercising in distribution system completed September
- new customer request 1" meter- temporarily connected to 5/8, meter ordered, planning for connection to 1"
- minor road maintenance, limbing, clearing loop road, to upper diversion and T0
- met with tractor operator re road work, planning for grading, ditch cleaning, etc.

#### **Staffing/Budget**

- vehicle search when funds are available
- need clarification on road maintenance budget
- also need clarification on ordering distribution inventory

#### **Projects**

- valve exercising complete
- RJ importing map data into arcgis
- get ops crew onto realvnc viewer
- capital improvement research

#### **Customer**

- working with customer to find water loss
- water sales in September

#### **Other**

- leak discovered and isolated in unit 1 (Noyo Dr) 9/24, repair work completed on 10/1. Note service saddle condition (disintegrated)
- ordering parts for repair inventory, saddles, corp stops, poly pipe
- working with John Reynolds on Capital Improvement planning

- C. APPROVAL OF THE MINUTES: JULY 12, 2025 REGULAR MEETING, JULY 26, 2025 SPECIAL MEETING, AND OCTOBER 25, 2025 SPECIAL MEETING.

**IRISH BEACH WATER DISTRICT BOARD OF DIRECTORS**  
**REGULAR MEETING MINUTES**  
**Saturday, July 12, 2025, at 10:00 A.M. (ZOOM AND IN-PERSON)**

**CALL TO ORDER AND ROLL CALL:** Vice President Hohos called the regular meeting of the Irish Beach Water District Board Meeting to order at 10:01am. Roll call of Directors in attendance: Director Ottoboni, Director Hohos, and Director Hackett attended in person; Director Kimsey and President Israel were absent. Staff attending via Zoom included: Special Assistant to the Board Murray, Water System Manager O'Dell, and District Counsel Emrick.

**PUBLIC INPUT:** A member of the public, Emily Thorne, expressed her support for the District's consideration of covering the cost of ACH fees for customers who pay through the new billing system. She explained that she believes covering ACH costs will encourage customers to pay electronically, which will reduce overall District costs.

**OLD BUSINESS:**

- A. **DISCUSSION AND OR ACTION:** BUDGET & FINANCE COMMITTEE UPDATE REVIEW OF FISCAL YEAR 2024/2025 LINE- ITEM BUDGETED V. ACTUALS. (OTTOBONI)

**Action:** Director Ottoboni reported that the District's financials reflect higher than projected income from water use. He noted that expenses are consistent with past reports; however, a water main break which resulted in unforeseen expenses will use the small budget surplus that was projected as part of the last reporting cycle. Director Ottoboni explained that income and expenses are running even, with litigation costs higher than budgeted and salaries lower than budgeted at this stage of the budget cycle, but overall, he has no concerns about the District's financial outlook. The Board accepted Director Ottoboni's report and thanked him for his efforts.

- B. **DISCUSSION AND OR ACTION:** ORGANIZATIONAL STRUCTURE COMMITTEE REPORT – EL DORADO BILLING SYSTEM IMPLEMENTATION UPDATE. (HACKETT, HOHOS)

**Action:** Director Hackett reported that the District completed the first billing using El Dorado on 7/7/25 with the normal hiccups of implementing a new system. She explained that District staff had to mail statements because the print/mail contractor was not alerted to our implementation date, and while printed statements looked good, the invoices uploaded to the customer portal lacked some of the details that customers expect to see; however, these were start-up issues that will be corrected in the next billing cycle. Director Hackett noted that in the first few days of production, about 25% of customers registered their account, 7 customers paid their bill, and 30 signed up for autopay. She stated that several customers provided feedback indicating that the \$1.95 charge to pay bills via ACH was a disincentive for using the new electronic payment options. The Board approved Director Hackett's recommendation to cover the cost of electronic payments via ACH.

- C. **DISCUSSION AND OR ACTION:** REPORT FROM THE PROP 218 COMMITTEE. (HACKETT, OTTOBONI)

- **ONE-TIME 2002 ASSESSMENT REFUND SETTLEMENT AND LITIGATION FEE – STATUS UPDATE;**
- **2002 ASSESSMENT REFUND TO UNDEVELOPED PARCELS – STATUS UPDATE**
- **CONSIDER RESOLUTION NO. 2025 – 11 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRISH BEACH WATER DISTRICT CONFIRMING AND ORDERING THE CONTINUATION OF THE LEVY OF ASSESSMENTS FOR FISCAL YEAR 2025-26 FOR THE IRISH BEACH WATER DISTRICT, 2002 DISTRICT-WIDE CAPITAL IMPROVEMENT ASSESSMENT;**
- **CONSIDER RESOLUTION NO. 2025 – 12 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRISH BEACH WATER DISTRICT CONFIRMING AND ORDERING THE CONTINUATION OF**



THE LEVY OF ASSESSMENTS FOR FISCAL YEAR 2025-26 FOR THE IRISH BEACH WATER DISTRICT, 2024 WATER SYSTEM UPGRADE AND SUSTAINABILITY ASSESSMENT.

**Action:** Director Hackett reported that the District mailed 209 invoices for the one-time 2002 assessment refund settlement and litigation fee, and as of 7/10/25, remittances were received from 131 customers. She noted that payments are still trickling in, but at some point we will post the one-time fee to water billing statement for collection. The Board asked that staff issue a reminder to customers before posting the one-time fee to customer accounts. Director Ottoboni reported that the District is preparing to issue refunds to the 128 owners of parcels not connected to the water system and anticipated sending checks within the next couple of weeks.

Director Hackett explained that the two resolutions before the Board are routine annual actions to reaffirm the Board's order to levy assessments for both the 2002 Capital Reserve portion of the District-wide Capital Improvement Assessment and the 2024 Water System Upgrade and Sustainability Assessment. She noted that Resolution 2025-11 applies a rate increase to the 2002 Capital Reserve portion of the District-wide Capital Improvement Assessment based on the Engineering News Record 20-city Construction Cost Index (ENR CCI) as of January 2025 and orders the levy of assessments in FY 2025-26. In January 2025, the cost index increased 1.6%, however, the procedure provides for the application of prior index increases that exceeded the 3% cap, so the rate increase for FY 25/26 is set at 3%, or \$73.69 for every parcel. Director Hackett made a motion to approve 2025 – 11 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRISH BEACH WATER DISTRICT CONFIRMING AND ORDERING THE CONTINUATION OF THE LEVY OF ASSESSMENTS FOR FISCAL YEAR 2025-26 FOR THE IRISH BEACH WATER DISTRICT, 2002 DISTRICT-WIDE CAPITAL IMPROVEMENT ASSESSMENT. Director Ottoboni seconded the motion, and Vice President Hohos called for a vote: Director Hackett – Aye, Director Ottoboni – Aye, Vice President Hohos - Aye. The motion passed with a quorum.

Director Hackett reported that Resolution 2025-12 applies a rate increase to the 2024 Water System Upgrade and Sustainability Assessment based on the Engineering News Record 20-city Construction Cost Index (ENR CCI) as of January 2025. She noted that in 2025, the cost index increased 1.6%, and while the procedure provides for the application of prior index increases that exceeded the 4% cap, this is a new assessment, so there is no "pool" of unapplied increases, so the rate increase for FY 25/26 is set at 1.6%, or \$262.13 for every connected parcel and \$99.61 for unconnected parcels. In addition, the Resolution sets the contribution to the Assessment fund for general public benefit at \$8,664.45, which will be funded from District operational funds. Finally, Director Hackett explained that delinquent Assessments for FY 24/25 would be referred to the County for collection and made a motion to approve 2025 – 12 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRISH BEACH WATER DISTRICT CONFIRMING AND ORDERING THE CONTINUATION OF THE LEVY OF ASSESSMENTS FOR FISCAL YEAR 2025-26 FOR THE IRISH BEACH WATER DISTRICT, 2024 WATER SYSTEM UPGRADE AND SUSTAINABILITY ASSESSMENT. Director Ottoboni seconded the motion, and Vice President Hohos called for a vote: Director Hackett – Aye, Director Ottoboni – Aye, Vice President Hohos - Aye. The motion passed with a quorum.

**D. DISCUSSION AND OR ACTION:** SPECIAL ASSISTANT TO THE BOARD REPORT – AUGUST 26, 2025 ELECTION: MENDOCINO COUNTY BOARD OF SUPERVISORS ACTION TO APPOINT IN LIEU OF ELECTION.

**Action:** Special Assistant to the Board Murray reported that the terms for Directors Israel and Kimsey will expire in December, and neither filed for reelection. She explained that two candidates: Reynolds and Ken Weston applied to fill the Director positions, and since the applicants did not exceed the number of terms up for reelection, the Mendocino County Board of Supervisors appointed in lieu of election. She welcomed the two new Board members wished Directors Israel and Kimsey the best. Vice President Hohos, thanked Suzy and to Mel for their service and welcomed to John and to Ken.

**NEW BUSINESS:**

**A. DISCUSSION AND OR ACTION:** REPORT FROM THE BUDGET COMMITTEE – BOARD CONSIDERATION OF THE PROPOSED FISCAL YEAR 2025-26 BUDGET..

**Action:** Director Ottoboni explained that the proposed fiscal year 2025 – 2026 budget is similar to the budget for the current year; however, he is recommending an increase in the level of funding for outsourced activities for maintenance and repair, as well as increases for insurance costs. The Board thanked Director Ottoboni for his analysis and asked him to consider whether to apply a COLA to all salaries and to think about whether the purchase of District truck would need to be covered by operations expenses or could be made with Assessment funding since it is necessary to effectuate capital projects.

#### COMMUNICATIONS AND CORRESPONDENCE.

**Action:** Director Hackett reported that on 7/10/25 the District received a message from Director Mel Kimsey resigning from the IBWD Board of Directors effective 7/10/25. She thanked Director Kimsey for his contributions over the last two years and explained that the District would post the opportunity to volunteer for a limited time appointment to the Board.

#### CONSENT CALENDAR:

- A. TREASURER REPORT, CHECKS ISSUED.
- B. OPERATIONS REPORT.
- C. APPROVAL OF MINUTES: MAY 10, 2025 REGULAR MEETING AND JUNE 6, 2025 SPECIAL MEETING.

**Action:** Director Hackett made a motion to accept the accept the treasurer's report, checks issued, Operations report, and the meeting minutes included in the consent calendar. Director Ottoboni seconded the motion, and Vice President Hohos called for a vote: Director Hackett – Aye, Director Ottoboni – Aye, Vice President Hohos - Aye. The motion passed with a quorum.

**ADJOURNMENT:** Vice President Hohos made a motion, with a second from Director Hackett to adjourn the regular meeting at 10:59am. The motion passed with a quorum and the meeting then convened into executive closed session.

#### EXECUTIVE (CLOSED) SESSION.

- A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** SUBDIVISION (A) OF CALIFORNIA GOVERNMENT CODE §54956.9: WILLIAM H. MOORES ET AL. V. IRISH BEACH WATER DISTRICT, MENDOCINO SUPERIOR COURT NO. 23CV00273

**Action:** Vice President Hohos reported that the executive (closed) session was adjourned at 12:30pm with no reportable actions.

Respectfully submitted:

/s/ Danielle Hohos

Vice President

Date: July 12, 2025

Attest as Presented:

/s/ Heather Hackett

Secretary of the Board

Date: July 12, 2025

**IRISH BEACH WATER DISTRICT BOARD OF DIRECTORS**  
**REX DUNNING FIREHOUSE, 15401 FOREST VIEW ROAD, MANCHESTER, CA 95459**  
**Saturday, July 26, 2025, at 10:00 A.M. (ZOOM AND IN-PERSON)**

**CALL TO ORDER AND ROLL CALL:** Vice President Hohos called the special meeting of the Irish Beach Water District Board Meeting to order at 10:02am. Roll call of Directors in attendance: Vice President Hohos, Director Israel, and Director Ottoboni attended in person; Director Hackett attended via Zoom. Water System Manager O'Dell and Special Assistant to the Board Murray attended via zoom.

**PUBLIC INPUT:** None

**NEW BUSINESS: A. DISCUSSION AND OR ACTION:** SELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS.

Action: Vice President Hohos reported that the District recruited for volunteers to fill the short-term vacancy created by Director Kimsey's resignation and received three letters of interest. She thanked John Reynolds, Karen Vaughn, and Paul Rowson for their willingness to volunteer to join the Board. Vice President Hohos explained that while Karen and Paul are qualified volunteers, and she hopes that they will be interested in volunteering to work with the Board in the capacity of Committee member, she recommended that the Board appoint John Reynolds to the vacant position since he was recently appointed by the County Board of Supervisors in lieu of election to fill a Director position effective 12/5/25. She noted that appointing him to the current vacancy would make for a seamless transition. Director Hackett made a motion to appoint John Reynolds to the Director position vacancy resulting from Director Kimsey's resignation effective immediately. The appointment begins 7/26/25 and ends 12/5/25 at 11:59am. Director Israel seconded the motion, and Vice President Hohos called for a vote: Director Hackett Aye; Director Hohos Aye; Director Israel Aye; Director Ottoboni Aye. The motion passed unanimously. Director Hackett administered the Oath of Office, and newly appointed Director Reynolds joined the Board of Directors.

**ADJOURNMENT:** Vice President Hohos made a motion, with a second from Director Hackett to adjourn the regular meeting at 10:13am. The motion passed with a quorum and the meeting then convened into executive closed session.

**EXECUTIVE (CLOSED) SESSION.**

A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** SUBDIVISION (A) OF CALIFORNIA GOVERNMENT CODE §54956.9: WILLIAM H. MOORES ET AL. V. IRISH BEACH WATER DISTRICT, MENDOCINO SUPERIOR COURT NO. 23CV00273

**Action:** The executive (closed) session was adjourned at 11:39am. Vice President Hohos reported that the Board authorized the Vice President of the Board of Directors to work with District Counsel Emrick to finalize and sign a settlement agreement related to Mendocino County Superior Court Case Nos. 23CV00273, 23CV00277, and/or SCU-K-CVG-2009-54665.

Respectfully submitted:

*Danielle Hohos*

Vice President

Date: July 26, 2025

Attest as Presented:

*Heather Hackett*

Secretary of the Board

Date: July 26, 2025

**IRISH BEACH WATER DISTRICT BOARD OF DIRECTORS**  
**REX DUNNING FIREHOUSE, 15401 FOREST VIEW ROAD, MANCHESTER, CA 95459**  
**Saturday, October 25, 2025, at 10:00 A.M. (ZOOM AND IN-PERSON)**

**CALL TO ORDER AND ROLL CALL:** President Israel called the special meeting of the Irish Beach Water District Board Meeting to order at 10:00am. Roll call of Directors in attendance: Director Hackett, President Israel, and Director Ottoboni attended in person; Director Reynolds attended via Zoom. Director Hohos was absent.

**PUBLIC INPUT:** None

**NEW BUSINESS: A - DISCUSSION AND OR ACTION:** CONSIDER RESCHEDULING THE REGULAR NOVEMBER 2025 MEETING OF THE BOARD OF DIRECTORS FROM NOVEMBER 8, 2025 TO NOVEMBER 1, 2025.

**Action:** Director Hackett explained that the regular meeting of the Board is scheduled to occur on November 8, 2025; however, due to unforeseen events, the Board will not have the in-person quorum required. Director Hackett made a motion to reschedule the regular November meeting of the Irish Beach Water District Board of Directors to November 1, 2025 at 10:00am. President Israel seconded the motion and called for a vote: Director Hackett Aye; Director Israel Aye; Director Ottoboni Aye, Director Reynolds Aye. The motion passed with a quorum.

**ADJOURNMENT:** President Israel made a motion, with a second from Director Hackett to adjourn the regular meeting at 10:02am. The motion passed with a quorum and the meeting adjourned.

Respectfully submitted:

*Susan Israel*  
President  
Date: October 25, 2025

Attest as Presented:

*Heather Hackett*  
Secretary of the Board  
Date: October 25, 2025

Adjournment of Public Session:

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EXECUTIVE (CLOSED) SESSION

- A. **CONFERENCE WITH LEGAL COUNSEL** – EXISTING LITIGATION: SUBDIVISION (A) OF CALIFORNIA GOVERNMENT CODE §54956.9: WILLIAM H. MOORES ET AL. V. IRISH BEACH WATER DISTRICT, MENDOCINO SUPERIOR COURT NO. 23CV00273
 - B. **PUBLIC EMPLOYMENT** (Govt. Code § 54957): GENERAL MANAGER AND SPECIAL ASSISTANT TO THE BOARD
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