



Board Meeting Agenda

Russ Baggerly, Director
Mary Bergen, Director
Bill Hicks, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
June 27, 2018 @ 3:00 P.M.

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of §54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

1. Roll Call
2. Public comments (Items not on the agenda – three minute limit).
3. General Manager comments.
4. Board of Director comments.
5. Board of Director Verbal Reports on Meetings Attended.
6. Consent Agenda.

Recommend approval of Workers' Compensation Insurance Coverage renewal with CSAC Excess Insurance Authority in the amount of \$130,220 for fiscal year 2018/2019.

7. Review of District Accounts Payable Report for the Period of 6/07/18 - 6/20/18.

RECOMMENDED ACTION: Motion approving report.

8. Discussion regarding the Board's direction to video record and broadcast future meetings of the Board of Directors.

RECOMMENDED ACTION: Direction to staff to implement video recording and broadcasting of future meetings of the Board of Directors.

9. Discussion regarding the development of a resolution acknowledging the importance of the State Water Interconnection Project and associated projects to enhance local water supplies.

RECOMMENDED ACTION: It is recommended that the Board deliberate and contribute to the final resolution.

10. Public Hearing for the adoption of the 2018-2019 Budget.

- a. Public Hearing
- b. Resolution adopting the general fund budget, debt service fund and Mira Monte Water Assessment District fund budgets for the Fiscal Year ending June 30, 2019.

RECOMMENDED ACTION: Adopt Resolution

11. Resolution fixing a tax rate for Fiscal Year 2018-2019 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.

RECOMMENDED ACTION: Adopt Resolution

12. Resolution to adopt, under Proposition 4, the 2018/2019 Establishment of Appropriations Limit of \$13,842,055.

RECOMMENDED ACTION: Adopt Resolution

13. Resolution authorizing the levy of a special tax for fiscal year 2018-2019 for Community Facilities District No. 2013-1 (Ojai).

RECOMMENDED ACTION: Adopt Resolution

14. Recommend approval of the Watersheds Coalition of Ventura County (WCVC) Amendment to the Memorandum of Understanding (MOU) to Participate in the Watersheds Coalition of Ventura County's Integrated Regional Water Management (IRWM) Planning Efforts.

RECOMMENDED ACTION: Motion approving recommendation

15. Resolution Honoring Carole Iles upon her Retirement from the District.

RECOMMENDED ACTION: Adopt Resolution

16. Information Items:

- a. Recreation Area Report for April, 2018.
- b. Quagga Committee Minutes
- c. Investment Report.

17. Adjournment.

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a)).

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 20, 2018
TO: Board of Directors
FROM: Executive Administrator, Rebekah Vieira
Re: Workers' Compensation Insurance Renewal

RECOMMENDATION:

It is recommended that the Board approve the Workers' Compensation Insurance Renewal with CSAC EIA in the amount of \$130,220.00 for fiscal year 2018/2019.

BACKGROUND:

For a number of years the District has participated in the CSAC EIA Excess Workers Compensation program and it remains a strong solution for our coverage needs. The renewal premium with CSAC EIA increased \$5,196 from our premium last year due to projected increased salary costs associated with additional staffing.



CSAC
EXCESS
INSURANCE
AUTHORITY

Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Invoice Number: 19100030
Invoice Date: 7/1/2018
Due Date: 7/31/2018

Attn: Rebekah Vieira

Excess Workers' Compensation Program

Description	Amount
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Period Covered: 7/1/2018 - 6/30/2019

Deposit Premium	\$110,145.00
Administration Fee	\$9,632.00
Broker Fee	\$10,793.00
Return of Program Development Fee	(\$350.00)

Invoice Total: \$130,220.00

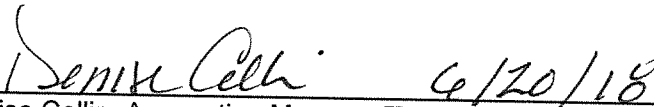
Please pay by the due date to avoid interest charges.
Thank you!

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 06/07/18-06/20/18
Presented to the Board of Directors For Approval June 27, 2018

Check	Payee		Description	Amount
000813	Payables Fund Account	# 9759651478	Accounts Payable Batch 061318	\$25,222.53
000814	Payables Fund Account	# 9759651478	Accounts Payable Batch 062018	\$446,190.83
				\$471,413.36
000815	Payroll Fund Account	# 9469730919	Estimated Payroll 06/21/18	\$200,000.00
000816	Payroll Fund Account	# 9469730919	Estimated Payroll 06/21/18	\$200,000.00
			Total	\$871,413.36

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 000813-000816 have been duly audited is hereby certified as correct.



 Denise Collin, Accounting Manager/Treasurer

 Signature

 Signature

 Signature

A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

000813	A/P Checks:	030371-030381
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	030379
000814	A/P Checks:	030382-030532
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	030390, 030473, 030474, 030478, 030504

Denise Collin 6/20/18
Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 06/16/18
Pay Date of 06/21/18
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 6/18/18
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03206	U.S. Bank Global Corporate Tru							
C-CHECK	U.S. Bank Global Corpora	VOIDED						
C-CHECK	VOID CHECK	V	6/13/2018			030379		1,066,488.89CR
C-CHECK	VOID CHECK	V	6/20/2018			030390		
C-CHECK	VOID CHECK	V	6/20/2018			030473		
C-CHECK	VOID CHECK	V	6/20/2018			030474		
C-CHECK	VOID CHECK	V	6/20/2018			030475		
00033	ROBERT SKEELS & CO.							
C-CHECK	ROBERT SKEELS & CO.	VOIDED						
		V	6/20/2018			030504		2,657.43CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS	6	0.00		
VOID CREDITS		1,069,146.32CR		
TOTAL		1,069,146.32CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	1,069,146.32CR	0.00	0.00
BANK:	TOTALS:	6	1,069,146.32CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	I-T2 201806181366 STATE OF CALIFORNIA State Withholding	D	6/20/2018	10,342.20		000000		10,342.20
00128	I-T1 201806181366 INTERNAL REVENUE SERVICE Federal Withholding	D	6/20/2018	27,761.27		000000		
	I-T3 201806181366 FICA Withholding	D	6/20/2018	34,747.22		000000		
	I-T4 201806181366 Medicare Withholding	D	6/20/2018	8,126.28		000000		70,634.77
00187	I-PBB201806181366 CALPERS PERS BUY BACK	D	6/20/2018	150.08		000000		
	I-PBP201806181366 PERS BUY BACK	D	6/20/2018	161.96		000000		
	I-PEB201806181366 PEPRA EMPLOYEES PORTION	D	6/20/2018	5,321.28		000000		
	I-PEM201806181366 PERS EMPLOYEE PORTION MGMT	D	6/20/2018	2,620.48		000000		
	I-PER201806181366 PERS EMPLOYEE PORTION	D	6/20/2018	6,421.92		000000		
	I-PRB201806181366 PEBRA EMPLOYER PORTION	D	6/20/2018	5,562.15		000000		
	I-PRR201806181366 PERS EMPLOYER PORTION	D	6/20/2018	10,040.06		000000		30,277.93
02491	I-180620 Marshall's Bodacious BBQ OWS Anniversary Luncheon	R	6/07/2018	641.38		030371		
	I-180620a OWS Anniversary Luncheon Ad On	R	6/07/2018	21.01		030371		662.39
01483	I-6/12600421-1 CORVEL CORPORATION Bill Review	R	6/13/2018	10.38		030372		10.38
02820	I-June 18 Henry Islas Reimburse Expense 6/18	R	6/13/2018	101.10		030373		101.10
02129	I-061218 Tracy Medeiros Workers Comp 1102WC180000001	R	6/13/2018	2,129.42		030374		2,129.42
03614	I-6/12600421-1 One Call Medical, Inc. Claim # 1102WC180000001	R	6/13/2018	36.18		030375		36.18
0215	I-061218 SOUTHERN CALIFORNIA EDISON Acct# 2397969643	R	6/13/2018	17,758.23		030376		17,758.23
2643	I-7406687 Take Care by WageWorks Reimburse Med/Dep Care	R	6/13/2018	192.31		030377		192.31
0498	I-052118 BRIAN TAYLOR Safety Boot Reimbursement	R	6/13/2018	170.00		030378		170.00
1283	I-9808413856 Verizon Wireless Monthly Cell Charges - DO	R	6/13/2018	2,012.15		030380		
	I-9808414370 Monthly Cell Charges - LCRA	R	6/13/2018	1,706.74		030380		3,718.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00274	JAMES WORD							
I-Apr 18	Reimburse Mileage 4/18	R	6/13/2018	132.98				
I-Feb 18	Reimburse Mileage 2/18	R	6/13/2018	65.40		030381		
I-Jan 18	Reimburse Mileage 1/18	R	6/13/2018	63.22		030381		
I-Mar 18	Reimburse Mileage 3/18	R	6/13/2018	91.56		030381		
I-May 18	Reimburse Mileage 5/18	R	6/13/2018	90.47		030381		443.63
03615	Boravy Abeyewardene							
I-670227	Camping Cancellation - LCRA	R	6/20/2018	85.00		030382		85.00
02487	Abraxis, LLC							
I-222968	Algal Toxin Test Kit - LAB	R	6/20/2018	835.00		030383		835.00
00006	ADAMSON'S AUTOMOTIVE REPAIR							
I-007169	Tow - Unit 22	R	6/20/2018	75.00		030384		75.00
03616	Laura Addison							
I-663377	Camping Cancellation - LCRA	R	6/20/2018	375.00		030385		375.00
00010	AIRGAS USA LLC							
I-9076461528	Inlet & Brush Wheel - PL	R	6/20/2018	73.45		030386		
I-9076514928	Acetylene & Face Shields - UT	R	6/20/2018	230.02		030386		
I-9076563514	Wire & Tip Mig - PL	R	6/20/2018	199.24		030386		
I-9076563565	Mig Gun - PL	R	6/20/2018	289.30		030386		792.01
09569	ALLCABLE							
I-4003688	Mount Box & Wall Plates - UT	R	6/20/2018	26.08		030387		26.08
02963	Richard Allen							
I-663517	Camping Cancellation - LCRA	R	6/20/2018	175.00		030388		175.00
03044	Amazon Capital Services							
C-16GN-T7PV-47VJb	Accrue Use Tax	R	6/20/2018	1.75CR		030389		
C-16GN-T7PV-YXFYb	Accrue Use Tax	R	6/20/2018	10.87CR		030389		
C-1N7C-3GWR-JY7Mb	Accrue Use Tax	R	6/20/2018	5.06CR		030389		
C-1VV4-YFHY-3YNYb	Accrue Use Tax	R	6/20/2018	27.41CR		030389		
C-1XKP-H6NJ-PJ1Vb	Accrue Use Tax	R	6/20/2018	4.50CR		030389		
D-16GN-T7PV-47VJa	Accrue Use Tax	R	6/20/2018	1.75		030389		
D-16GN-T7PV-YXFYa	Accrue Use Tax	R	6/20/2018	10.87		030389		
D-1N7C-3GWR-JY7Ma	Accrue Use Tax	R	6/20/2018	5.06		030389		
D-1VV4-YFHY-3YNYa	Accrue Use Tax	R	6/20/2018	27.41		030389		
D-1XKP-H6NJ-PJ1Va	Accrue Use Tax	R	6/20/2018	4.50		030389		
I-13QH-16YH-4JRH	Forestry Safety Helmets -MAINT	R	6/20/2018	88.54		030389		
I-16GN-T7PV-47VJ	Drill Bit Set - EM	R	6/20/2018	24.15		030389		
I-16GN-T7PV-YXFY	Backup Camera - Unit 88	R	6/20/2018	149.99		030389		
I-1CDD-FYCJ-77KR	Die Grinder - MAINT	R	6/20/2018	352.85		030389		
I-1CDD-FYCJ-NPCV	Drill Bit Set & Drive Set - EM	R	6/20/2018	290.36		030389		
I-1LXP-TKD7-NKRQ	Nylon Lift Supports - Unit 11	R	6/20/2018	31.96		030389		

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 6/07/2018 THRU 6/20/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1N7C-3GWR-JY7M							
	I-1VV4-YFHY-3YNY	R	6/20/2018	69.82		030389		
	I-1XHJ-7JRF-J9W9	R	6/20/2018	378.00		030389		
	I-1XKP-H6NJ-PJ1V	R	6/20/2018	107.22		030389		
		R	6/20/2018	62.00		030389		1,554.89
00836	AMERICAN RED CROSS							
	I-22106046	R	6/20/2018	78.00		030391		78.00
00417	APPLIED INDUSTRIAL TECHNOLOGY							
	I-7013561138	R	6/20/2018	18.68		030392		18.68
00014	AQUA-FLO SUPPLY							
	I-SI1209635	R	6/20/2018	133.04		030393		
	I-SI1210228	R	6/20/2018	73.96		030393		
	I-SI1211920	R	6/20/2018	8.25		030393		215.25
00840	AQUA-METRIC SALES COMPANY							
	I-0069840-IN	R	6/20/2018	15,419.87		030394		15,419.87
01323	ARGO CHEMICAL INC							
	I-1805131	R	6/20/2018	2,512.67		030395		2,512.67
01666	AT & T							
	I-000011469536	R	6/20/2018	1,220.58		030396		1,220.58
01666	AT & T							
	I-9391064882	R	6/20/2018	1,037.31		030397		1,037.31
0018	AT & T MOBILITY							
	I-829434088X06142018	R	6/20/2018	12.28		030398		12.28
1242	AUTOMATIONDIRECT.COM INC.							
	C-8842890b	R	6/20/2018	216.70CR		030399		
	C-8880913b	R	6/20/2018	11.24CR		030399		
	C-8895307b	R	6/20/2018	15.73CR		030399		
	D-8842890a	R	6/20/2018	216.70		030399		
	D-8880913a	R	6/20/2018	11.24		030399		
	D-8895307a	R	6/20/2018	15.73		030399		
	I-8842890	R	6/20/2018	2,989.00		030399		
	I-8880913	R	6/20/2018	155.00		030399		
	I-8895307	R	6/20/2018	217.00		030399		3,361.00
0030	B&R TOOL AND SUPPLY CO							
	I-1900914459	R	6/20/2018	1,370.66		030400		
	I-1900914604	R	6/20/2018	846.91		030400		
	I-1900914605	R	6/20/2018	1,105.28		030400		
	I-1900914606	R	6/20/2018	81.31		030400		
	I-1900914608	R	6/20/2018	87.62		030400		

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 6/07/2018 THRU 6/20/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1900914807	Fluke Meter & Case - EM	R	6/20/2018	713.22		030400		
I-1900915300	Wrenches & Tape Measure - UT	R	6/20/2018	64.31		030400		
I-1900915301	Tamping Bar/Digger - UT	R	6/20/2018	30.42		030400		
I-1900915376	Tool Box - Unit 21	R	6/20/2018	725.01		030400		
I-1900915378	Ratchet - UT	R	6/20/2018	47.78		030400		5,072.52
03617	William Ballard							
I-665812	Camping Cancellation - LCRA	R	6/20/2018	235.00		030401		235.00
00036	BC TREE SERVICE, INC							
I-2564	Tree Removal - MAINT	R	6/20/2018	1,700.00		030402		1,700.00
03618	Valerie Berry							
I-663648	Camping Cancellation - LCRA	R	6/20/2018	109.00		030403		109.00
03619	Lisa Black							
I-667431	Camping Cancellation - LCRA	R	6/20/2018	85.00		030404		85.00
03207	BMI PacWest inc.							
I-010980	AC Service DO Office 6/18	R	6/20/2018	559.00		030405		559.00
01295	BSN CONSTRUCTION							
I-061518	Asphalt Patching - ENG	R	6/20/2018	36,305.00		030406		36,305.00
00463	Cal-Coast Machinery							
I-481935	Pulley - LCRA	R	6/20/2018	34.33		030407		34.33
02983	Cal-Western Weed Control, Inc.							
I-16523	Dam Spraying - MAINT	R	6/20/2018	8,260.00		030408		8,260.00
2300	California Door & Hardware							
I-46471	Skylight - UT	R	6/20/2018	339.30		030409		339.30
0044	CALIFORNIA ELECTRIC SUPPLY							
I-8997-547300	PNL Upgrades - MAINT	R	6/20/2018	1,344.31		030410		
I-8997-547608	Channel Unistrut - MAINT	R	6/20/2018	46.69		030410		1,391.00
3620	Heidi Cardone							
I-670848	Camping Cancellation - LCRA	R	6/20/2018	65.00		030411		65.00
1023	CARQUEST AUTO PARTS							
I-7294-580742	Toggle & Undercoat - Unit 84	R	6/20/2018	28.87		030412		28.87

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09907	I-SLS10067307							
	CARUS PHOSPHATES, INC. Blended Phosphate - TP	R	6/20/2018	19,140.30		030413		19,140.30
00055	I-May 18							
	CASITAS BOAT RENTALS Gas for Boats - LCRA	R	6/20/2018	176.13		030414		176.13
03021	I-180603147101							
	Central Communications Call Center 6/18	R	6/20/2018	178.10		030415		178.10
00117	I-10724604-00							
	CERTEX USA, INC Cable Clamps - LCRA	R	6/20/2018	134.26		030416		134.26
01391	I-180126							
	CLARK'S PRINTING Yard Signs - CONS	R	6/20/2018	949.16		030417		949.16
00061	I-SB02090124							
	COMPUWAVE Toner - ADM	R	6/20/2018	195.03		030418		195.03
00062	I-9009-772448							
	CONSOLIDATED ELECTRICAL Crimping Pliers - UT	R	6/20/2018	76.68		030419		
	I-9009-772761							
	Power Supply & Micrologixs -EM	R	6/20/2018	8,605.22		030419		
	I-9009-772836							
	Power Supply - EM	R	6/20/2018	157.28		030419		
	I-9009-773184							
	Conduit - EM	R	6/20/2018	109.84		030419		8,949.02
1588	I-052518							
	CONSULTING WEST ENGINEERS Electrical Control Room Design	R	6/20/2018	24,550.00		030420		24,550.00
0719	I-81893108							
	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	6/20/2018	137.50		030421		137.50
0813	I-49746406							
	Cortech Engineering Ring Gaskets & O-Rings - EM	R	6/20/2018	391.32		030422		391.32
0247	I-060118							
	County of Ventura Encroachment Permits	R	6/20/2018	1,200.00		030423		1,200.00
0296	I-006-10634							
	CUMMINS PACIFIC, LLC Annual PM & Loadbank Test	R	6/20/2018	1,491.33		030424		1,491.33
2142	I-1316926							
	Cummins-Allison Corp. 1 yr. Contract Cash Counter-LC	R	6/20/2018	427.94		030425		427.94
0079	I-250092156							
	DANIELS TIRE SERVICE Tires,Valve Stems,Caps-Unit 88	R	6/20/2018	3,282.83		030426		3,282.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00740	DELL MARKETING L.P.							
I-10246671246	Dell Computer - ENG	R	6/20/2018	962.40		030427		
I-10248254886	Dell Computer for SCADA - TP	R	6/20/2018	1,543.24		030427		2,505.64
02765	Demaria Electric Motor Service							
I-19456	Repair Ave 1 PP Motor - EM	R	6/20/2018	13,921.62		030428		13,921.62
02544	Department of Justice							
I-308673	Fingerprinting - LCRA/DO	R	6/20/2018	578.00		030429		578.00
00616	DICK CORE MARINE							
I-005185	New Motor & Keys - Unit 138	R	6/20/2018	3,564.98		030430		3,564.98
10210	DIRECT TV							
I-34151620543	Balance Due 5/18 - LCRA	R	6/20/2018	115.42		030431		
I-34373235803	Balance Due 6/18 - LCRA	R	6/20/2018	389.28		030431		504.70
01994	Drapery Affair / The Floor Sto							
I-23189	Screen Shades - ENG	R	6/20/2018	1,095.93		030432		1,095.93
0272	ERS INDUSTRIAL SERVICES, INC							
I-CMW18TD1	Filter #6 Media Cleaning - TP	R	6/20/2018	56,650.56		030433		56,650.56
0095	FAMCON PIPE & SUPPLY							
I-206363	Probe & Meter Lid - UT	R	6/20/2018	86.87		030434		
I-206438	Repair Clamp - PL	R	6/20/2018	241.31		030434		
I-206441	SS Inserts - PL	R	6/20/2018	227.91		030434		
I-206573	Wharf Head Hydrant - PL	R	6/20/2018	520.16		030434		
I-206776	Meter Body Box - WHS	R	6/20/2018	2,311.24		030434		
I-207024	Meter Adapters - UT	R	6/20/2018	334.62		030434		3,722.11
0575	FENCE FACTORY - SATICOY							
I-407532	Fork Latch - WP	R	6/20/2018	6.73		030435		
I-407533	Cane Bolts - WP	R	6/20/2018	10.51		030435		17.24
0013	FERGUSON ENTERPRISES INC							
I-0635931	Pipe Supports - EM	R	6/20/2018	125.77		030436		
I-6152997	Copper Fittings - WP	R	6/20/2018	31.22		030436		156.99
0099	FGL ENVIRONMENTAL							
I-805762A	TCP Monitoring 5/1/18	R	6/20/2018	138.00		030437		
I-805784A	Reclaim Monitoring 5/1/18	R	6/20/2018	224.00		030437		
I-806449A	Nitrate Monitoring 5/15	R	6/20/2018	43.00		030437		405.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03116	FieldLogix							
I-146877	GPS Units & Install - GAR	R	6/20/2018	3,013.35		030438		3,013.35
00101	FISHER SCIENTIFIC							
I-0730550	EC Solution - LAB	R	6/20/2018	212.63		030439		212.63
00713	FLUID MANUFACTURING							
I-46104	Shower Electronic Timer - LCRA	R	6/20/2018	496.86		030440		496.86
00104	FRED'S TIRE MAN							
I-108491	Tire Mount - Unit 284	R	6/20/2018	60.00		030441		
I-108585	Tires&Computer Balance-Unit 41	R	6/20/2018	429.49		030441		
I-108742	Tires&Computer Balance-Unit 35	R	6/20/2018	409.76		030441		
I-108774	Oil Change & Materials-Unit 40	R	6/20/2018	41.40		030441		
I-108910	Oil Change/Filter - Unit 4	R	6/20/2018	41.40		030441		
I-108916	Oil Filter/Change - Unit 20	R	6/20/2018	44.61		030441		
I-108920	Oil Filter/Change - Unit 13	R	6/20/2018	44.61		030441		
I-108926	Oil Change/Filter - Unit 29	R	6/20/2018	44.61		030441		
I-109131	Oil Filter/Change - Unit 53	R	6/20/2018	47.83		030441		1,163.71
02908	Gantzer Water Resources Engine							
I-CMW6.7.18	HOS Operational Support 17/18	R	6/20/2018	2,750.00		030442		2,750.00
02720	Garda CL West, Inc.							
I-10402184	Armored Truck Service	R	6/20/2018	681.52		030443		
I-20300553	Excess Items - LCRA	R	6/20/2018	11.00		030443		692.52
00115	GRAINGER, INC							
I-9799718151	Socket Sets - WP	R	6/20/2018	28.13		030444		
I-9801817033	Locks - MAINT	R	6/20/2018	19.11		030444		
I-9810517814	Duct Tape - WHS	R	6/20/2018	11.12		030444		
I-9813611549	Phosphoric Acid - LCRA	R	6/20/2018	51.63		030444		109.99
2488	Graybar Electric							
I-9304511158	AC Server Cabinet - TP	R	6/20/2018	7,434.12		030445		7,434.12
3621	Lauren Griffin							
I-669904	Camping Cancellation - LCRA	R	6/20/2018	95.00		030446		95.00
3622	Denise Guillen							
I-669748	Camping Cancellation - LCRA	R	6/20/2018	85.00		030447		85.00
3623	Bryan Hannah							
I-663373	Camping Reduction - LCRA	R	6/20/2018	190.00		030448		190.00

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02572	I-HE18-10373							
	Bob Herzig and Associates, Inc							
	Arc Flash Study - EM	R	6/20/2018	2,136.25		030449		2,136.25
00596								
	HOME DEPOT							
	I-3793407							
	Conduit Bender - EM	R	6/20/2018	231.53		030450		
	I-6102685							
	Hammer, Wrench, Battery - EM	R	6/20/2018	533.01		030450		
	I-6521236							
	Heat Gun & LED Light - EM	R	6/20/2018	500.86		030450		
	I-6661477							
	Hammer & Wrench Set - EM	R	6/20/2018	103.91		030450		
	I-6781516							
	Chisel - EM	R	6/20/2018	13.92		030450		
	I-6781604							
	Scratch Awl - EM	R	6/20/2018	6.42		030450		
	I-7901227							
	Steel Tool & Battery Pack - EM	R	6/20/2018	746.45		030450		
	I-7901235							
	Ratchet & Socket Set - EM	R	6/20/2018	214.33		030450		
	I-901808							
	Ladders & Bucket - EM	R	6/20/2018	284.38		030450		
	I-9971013							
	Tools for Unit 58 - EM	R	6/20/2018	374.47		030450		3,009.28
00894								
	I-5249811-0001-05							
	HOSE-MAN, INC.							
	Hydraulic Hose - Unit 109	R	6/20/2018	89.24		030451		89.24
03624								
	I-703373							
	Edward Howard							
	Camping Reduction - LCRA	R	6/20/2018	30.00		030452		30.00
03625								
	I-671540							
	John Howard							
	Camping Cancellation - LCRA	R	6/20/2018	170.00		030453		170.00
00872								
	I-6347							
	Irrisoft, Inc.							
	Weather Station Signal	R	6/20/2018	79.00		030454		79.00
03626								
	I-662888							
	Maria Ixta							
	Camping Cancellation - LCRA	R	6/20/2018	200.00		030455		200.00
02344								
	I-31069A							
	Janitek Cleaning Solutions							
	Strip & Wax Floor - ADM	R	6/20/2018	720.00		030456		720.00
00131								
	I-759026							
	JCI JONES CHEMICALS, INC							
	Chlorine - TP, CM 759073	R	6/20/2018	1,650.00		030457		1,650.00
3627								
	I-663562							
	Erin Johnson							
	Camping Cancellation - LCRA	R	6/20/2018	147.00		030458		147.00
1022								
	I-45285315							
	KELLY CLEANING & SUPPLIES, INC							
	Janitorial Services - LCRA	R	6/20/2018	280.00		030459		280.00
3628								
	I-665599							
	Tracy Koerner							
	Camping Cancellation - LCRA	R	6/20/2018	115.00		030460		115.00

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02373 I-663602	Jill Kramer Camping Cancellation - LCRA	R	6/20/2018	763.00		030461		763.00
02397 I-PSIN520032	L-Com Global Connectivity Antenna Cable - EM	R	6/20/2018	161.26		030462		161.26
01270 I-May 18	SCOTT LEWIS Reimburse Expenses 5/18	R	6/20/2018	2,495.32		030463		2,495.32
01829 I-24772 I-24774	MAC'S AUTO UPHOLSTERY Reupholster Seat - Unit 13 Upholstery & Foam - Unit 13	R R	6/20/2018 6/20/2018	300.00 280.82		030464 030464		580.82
03629 I-662505	Tiffany Madsen Extra Vehicle Refund - LCRA	R	6/20/2018	18.00		030465		18.00
03630 I-666901	Raquel Martinez Camping Cancellation - LCRA	R	6/20/2018	109.00		030466		109.00
03631 I-667771	Suzanne McCabe Camping Cancellation - LCRA	R	6/20/2018	123.00		030467		123.00
01106 I-511953RI	McCROMETER, INC. Meter for Signal Booster - UT	R	6/20/2018	3,361.96		030468		3,361.96
03632 I-663496	Terri McGray Camping Reduction - LCRA	R	6/20/2018	60.00		030469		60.00
03633 I-667425	Gayle McKenna Camping Cancellation - LCRA	R	6/20/2018	85.00		030470		85.00
00329 I-64583201	MCMASTER-CARR SUPPLY CO. Pipe Hangers - WP	R	6/20/2018	190.94		030471		190.94
00151 I-819229 I-824373 I-824846 I-824893 I-827593 I-827951 I-828486 I-828793 I-829176 I-829409 I-829427 I-829475 I-829713	MEINERS OAKS ACE HARDWARE Fastenings & Bolts - FISH Ball Valves - PL Clamps, Hoses, Cords - PL Clamps & Socket - PL Fastenings & Extension Cord-PL Gloves - PL Seal Tape & Mop - TP Copper Tube,Plumber,Bulbs-LCRA Nozzle Guns & Elbows - LCRA Respirator & PPE - MAINT Coupling, Bolts, Screws - LCRA Hydraulic Cement - WP Batteries - EM	R R R R R R R R R R R R R R	6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018 6/20/2018	12.44 12.19 29.08 11.09 130.94 14.63 30.06 114.95 64.18 56.87 6.04 12.68 24.37		030472 030472 030472 030472 030472 030472 030472 030472 030472 030472 030472 030472 030472		

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I-829749	Key & Key Ring - EM	R	6/20/2018					
I-829753	Elbows, Pipe kit, Brush Acid-LCR	R	6/20/2018	13.01		030472		
I-829811	Paintbrush, Gloves, Container-UT	R	6/20/2018	90.74		030472		
I-829835	Duster, Tape, Clorox - LCRA	R	6/20/2018	29.28		030472		
I-829863	Padlocks, Bolts, Screws -MAINT	R	6/20/2018	62.86		030472		
I-829965	Roundup - LCRA	R	6/20/2018	16.07		030472		
I-829972	Hand Sanitizer & Primer - UT	R	6/20/2018	23.57		030472		
I-829973	Pipe Wrenches - UT	R	6/20/2018	17.16		030472		
I-829993	Straws & Lubricant - PL	R	6/20/2018	25.85		030472		
I-830015	Oil - LCRA	R	6/20/2018	22.01		030472		
I-830101	Pipe Thread & Markers - PL	R	6/20/2018	10.70		030472		
I-830184	Bulbs, Tape, Trimmer - WP	R	6/20/2018	3.44		030472		
I-830207	Terminals - WP	R	6/20/2018	38.37		030472		
I-830383	Flagging Tape - WP	R	6/20/2018	23.88		030472		
I-830537	Dripper Inline - LCRA	R	6/20/2018	17.87		030472		
I-830614	Wood Filler, Bolts, & Screws-LCRA	R	6/20/2018	11.30		030472		
I-830617	Gloves & Paintbrushes - UT	R	6/20/2018	44.52		030472		
I-830728	Hose Nozzle - PL	R	6/20/2018	48.90		030472		
I-830816	Tubing & Dripper - LCRA	R	6/20/2018	19.50		030472		
I-830881	Copper Pipe - WP	R	6/20/2018	9.83		030472		
I-830895	Drain Cleaner & Auger - MAINT	R	6/20/2018	29.64		030472		
I-830896	Mesh Strainer & Cleaner -MAINT	R	6/20/2018	32.25		030472		
I-830992	Line Trimmer - LCRA	R	6/20/2018	5.64		030472		
I-8311112	Bolts, Screws, Batteries -LCRA	R	6/20/2018	15.00		030472		
I-831171	Batteries - UT	R	6/20/2018	28.23		030472		
I-K16424a	Cabel Ties & Fence Posts -FISH	R	6/20/2018	7.80		030472		
				95.87		030472		1,262.81
03444	Mission Linen Supply							
I-507526468	Uniform Pants - TP	R	6/20/2018					
I-507574674	Uniform Pants - TP	R	6/20/2018	28.14		030476		
				28.14		030476		56.28
01876	NALCO COMPANY							
I-66835920	Anionic Polymer - TP	R	6/20/2018	835.58		030477		835.58
01549	NALMS							
I-00048	NALMS Membership - LAB	R	6/20/2018	84.00		030478		84.00
0158	NEWARK ELEMENT14							
I-30404881	Fluke Vip Kit&Test Lead Kit-EM	R	6/20/2018	1,622.74		030479		1,622.74
0812	KEVIN NGUYEN							
I-May 18	Reimburse Mileage 5/18	R	6/20/2018	65.40		030480		65.40

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02185	Oasis Technology Inc. I-060118-1 Tech Support - TP	R	6/20/2018	3,125.00		030481		3,125.00
00163	OFFICE DEPOT							
	I-136743613001 Dry Erase Board - ADM	R	6/20/2018	33.77		030482		
	I-147855531001 Sharpies - TP	R	6/20/2018	36.06		030482		
	I-147856194001 Dry Erase Board - TP	R	6/20/2018	17.19		030482		
	I-148948823001 Office Supplies - DO	R	6/20/2018	117.90		030482		
	I-151026269001 Tape - ADM	R	6/20/2018	10.51		030482		
	I-151026859001 Tape - ADM	R	6/20/2018	44.79		030482		260.22
01570	Ojai Auto Supply							
	I-436050 Fuel Cap - Unit 15	R	6/20/2018	13.21		030483		
	I-436191 Light Bulb - Unit 14	R	6/20/2018	3.13		030483		
	I-436676 Coupler Lock - MAINT	R	6/20/2018	24.11		030483		40.45
00165	OJAI LUMBER CO, INC I-1806-879322 Chisel & Hammer - UT	R	6/20/2018	63.25		030484		63.25
02758	Ojai Quarterly I-8112 Summer Rec Area Ad	R	6/20/2018	495.00		030485		495.00
02522	Ojai Raptor Center I-67 Raptor Center Show - LCRA	R	6/20/2018	325.00		030486		325.00
	OJAI VALLEY INN I-000201802211325 UB REFUND	R	6/20/2018	35.60		030487		35.60
	OJAI VALLEY INN I-000201802211326 UB REFUND	R	6/20/2018	35.60		030488		35.60
0168	OJAI VALLEY NEWS							
	I-300023431 Summer Visitors Guide - CONS	R	6/20/2018	350.00		030489		
	I-300023675 Budget Hearing Ad 6/8/18	R	6/20/2018	17.50		030489		
	I-300023773 Budget Hearing Ad 6/15/18	R	6/20/2018	14.00		030489		381.50
2917	Ojai Valley Organics I-32843 Green Waste Pickup - MAINT	R	6/20/2018	23.00		030490		23.00
0169	OJAI VALLEY SANITARY DISTRICT							
	I-20276 Cust # 20594	R	6/20/2018	168.84		030491		
	I-20350 Cust # 52921	R	6/20/2018	56.28		030491		225.12

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02495 I-737070	Pacific Marine Repair Inc. Head Rebuild - Unit 135	R	6/20/2018	4,697.42		030492		4,697.42
00188 I-050718	PETTY CASH Replenish Safe - LCRA	R	6/20/2018	100.00		030493		100.00
00188 I-052818	PETTY CASH Replenish Safe - LCRA	R	6/20/2018	10.00		030494		10.00
02187 I-1007392279 I-1007616346	Pitney Bowes Inc Sealing Fluid & Ink - ADM Quarterly Postage Maintenance	R R	6/20/2018 6/20/2018	337.27 112.61		030495 030495		449.88
0823 I-1247792	POLYDYNE, INC. Cationic Polymer - TP	R	6/20/2018	14,830.20		030496		14,830.20
03634 I-670924	Cathy Polzin Camping Cancellation - LCRA	R	6/20/2018	50.00		030497		50.00
02833 I-83388756 I-83434394 I-83465800 I-83495696	Praxair, Inc Liquid Oxygen - TP Liquid Oxygen - TP Liquid Oxygen - TP Liquid Oxygen - TP	R R R R	6/20/2018 6/20/2018 6/20/2018 6/20/2018	2,291.05 2,175.20 2,276.22 2,162.69		030498 030498 030498 030498		8,905.16
1439 I-2478	PRECISION POWER EQUIPMENT Weed Eater Repairs - MAINT	R	6/20/2018	196.36		030499		196.36
0042 I-8726 I-8726a I-8727 I-8727a	PSR ENVIRONMENTAL SERVICE, INC Gas Tank Inspection - DO Annual Operator Training - SAF Gas Tank Inspection - LCRA Annual Operator Training -SAF	R R R R	6/20/2018 6/20/2018 6/20/2018 6/20/2018	220.00 25.00 397.61 25.00		030500 030500 030500 030500		667.61
0788 C-PR010043410 I-PC010362294	QUINN COMPANY Seal Kit Return - Unit 109 Steer Cylinder - Unit 109	R R	6/20/2018 6/20/2018	317.77CR 1,219.62		030501 030501		901.85
3635 I-668396	Carrie Rasmussen Camping Cancellation - LCRA	R	6/20/2018	127.00		030502		127.00
1535 I-13495	RAYCO ROOFING CONTRACTORS, INC Skylight & Roof Repairs - UT	R	6/20/2018	1,856.00		030503		1,856.00

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00313	ROCK LONG'S AUTOMOTIVE							
I-23852	Module Assembly - Unit 22	R	6/20/2018	646.04		030505		
I-23923	Plug & Ignition Coil - Unit 43	R	6/20/2018	287.99		030505		
I-23927	Lube,Oil,Filter Change-Unit 14	R	6/20/2018	152.88		030505		1,086.91
03636	Angel Rodriguez							
I-664514	Camping Cancellation - LCRA	R	6/20/2018	71.00		030506		71.00
03637	Diane Saunders							
I-663677	Camping Cancellation - LCRA	R	6/20/2018	109.00		030507		109.00
01107	SAWYER PETROLEUM							
I-S121360	Motor Oil for Pumps - EM	R	6/20/2018	889.62		030508		889.62
02756	SC Fuels							
I-1171303-IN	Gas & Diesel - LCRA	R	6/20/2018	3,829.73		030509		3,829.73
03641	Robert Simpson							
I-663401	Camping Reduction - LCRA	R	6/20/2018	257.00		030510		257.00
0725	SMART & FINAL							
I-050412	Vinegar & Distilled Water - TP	R	6/20/2018	24.64		030511		24.64
02003	Sostre Enterprises Inc.							
I-3576	Domain Register & CCR - CONS	R	6/20/2018	810.00		030512		810.00
02057	Swank Motion Pictures, Inc.							
I-RG2514080	Movie Rental "Alice" 6/9/18	R	6/20/2018	378.00		030513		378.00
3638	Victoria Thomas							
I-662409	Extra Vehicle Refund - LCRA	R	6/20/2018	36.00		030514		
I-662451	Extra Vehicle Refund - LCRA	R	6/20/2018	54.00		030514		90.00
2527	Traffic Technologies LLC							
I-27851	Road Signs - LCRA	R	6/20/2018	661.00		030515		
I-27852	Road Signs - LCRA	R	6/20/2018	452.55		030515		
I-27965	Road Signs - LCRA	R	6/20/2018	200.74		030515		1,314.29
0364	TRI-COUNTY OFFICE FURNITURE							
I-133956	Conference Table/Chairs - UT	R	6/20/2018	659.33		030516		659.33
0225	UNDERGROUND SERVICE ALERT							
I-520180092	158 New Ticket Charges	R	6/20/2018	270.70		030517		270.70

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00185	Univar USA Inc							
I-LA643329	Bulk Chemicals - WP	R	6/20/2018	1,379.48		030518		1,379.48
00251	VENTURA COUNTY STAR							
I-053118	Notice of Public Hearing 5/18	R	6/20/2018	55.75		030519		55.75
00258	VENTURA STEEL, INC							
I-209840	Steel Plates - UT	R	6/20/2018	193.05		030520		
I-209912	Remnant Steel - LCRA	R	6/20/2018	21.02		030520		
I-210195	Remnant Steel - PL	R	6/20/2018	37.75		030520		251.82
09955	VENTURA WHOLESALE ELECTRIC							
I-232268	Wire Dispenser - EM	R	6/20/2018	80.81		030521		
I-232297	Receptacles, Cords, Plugs - EM	R	6/20/2018	196.12		030521		276.93
01396	VULCAN CONSTRUCTION MATERIALS							
I-71823308	Recycle Asphalt - PL	R	6/20/2018	200.00		030522		200.00
02583	WageWorks							
I-INV763111	FSA Monthly Admin Fee	R	6/20/2018	175.00		030523		175.00
03203	Water Systems Consulting, Inc.							
I-3204	Ojai System Master Plan - ENG	R	6/20/2018	10,247.50		030524		10,247.50
00663	WAXIE SANITARY SUPPLY							
I-77511805	Janitorial Supplies - LCRA	R	6/20/2018	875.12		030525		
I-77511951	Janitorial Supplies - LCRA	R	6/20/2018	26.73		030525		901.85
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10008835729	Urethane Sealant - WP	R	6/20/2018	12.81		030526		12.81
00030	B&R TOOL AND SUPPLY CO							
I-1900915560	Packout Tool Boxes - EM	R	6/20/2018	936.31		030527		936.31
1483	CORVEL CORPORATION							
I-C00205504184	Claim # 1102WC180000001	R	6/20/2018	25.00		030528		25.00
2643	Take Care by WageWorks							
I-7395474	Reimburse Med/Dep Care	R	6/20/2018	1,215.39		030529		1,215.39
0124	ICMA RETIREMENT TRUST - 457							
I-CUI201806181366	457 CATCH UP	R	6/20/2018	230.77		030530		
I-DCI201806181366	DEFERRED COMP FLAT	R	6/20/2018	1,217.31		030530		
I-DI%201806181366	DEFERRED COMP PERCENT	R	6/20/2018	47.15		030530		1,495.23

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 DATE RANGE: 6/07/2018 THRU 6/20/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201806181366 457 CATCH UP	R	6/20/2018	230.77		030531		
	I-DCN201806181366 DEFERRED COMP FLAT	R	6/20/2018	5,640.39		030531		
	I-DN%201806181366 DEFERRED COMP PERCENT	R	6/20/2018	354.12		030531		6,225.28
00180	S.E.I.U. - LOCAL 721							
	I-COP201806181366 SEIU 721 COPE	R	6/20/2018	40.00		030532		
	I-UND201806181366 UNION DUES	R	6/20/2018	858.75		030532		898.75

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	156	360,158.46	0.00	360,158.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	111,254.90	0.00	111,254.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			159	471,413.36	0.00	471,413.36
BANK: AP	TOTALS:		159	471,413.36	0.00	471,413.36
REPORT TOTALS:			159	471,413.36	0.00	471,413.36

DRAFT – SUBJECT TO CHANGE – June 22, 2018

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. ____

**RESOLUTION ACKNOWLEDGING THE IMPORTANCE OF THE
STATE WATER INTERCONNECTION PROJECT
AND OTHER ASSOCIATED PROJECTS
TO ACCESS CASITAS' STATE PROJECT WATER ENTITLEMENT**

WHEREAS, the Ventura County Flood Control District (VCFCD) entered into a contract with the State of California, Department of Water Resources, on December 2, 1963, for the delivery of 20,000 acre-feet of water from the State Water Project to Castaic Reservoir with the anticipation that a public water purveyor would assume the contract at a later date; and

WHEREAS, in 1971 the Ventura River Municipal Water District (Casitas) assumed the administration of the contract, reimbursed VCFCD for all previous contract expenditures, and sub-contracted portions of the State Water entitlement to the City of San Buenaventura (Ventura Water) and the United Water Conservation District (United); and

WHEREAS, after the prolonged drought of the early 1990's the above-named water agencies considered the importation of State Water into Ventura County, but did not proceed with the implementation of infrastructure due to concerns of costs, growth inducement, and water supply reliability; and

WHEREAS, there appears to be new opportunities for water wheeling and treatment through the Metropolitan Water District (MWD) and the Calleguas Municipal Water District without having to annex to MWD; and

WHEREAS, current water supply conditions, risks, and events have brought a new mutual cooperation for mutual benefit between Casitas, Ventura Water, United, and Calleguas infrastructure projects that access State Water; and

WHEREAS, the major regional water agencies in Ventura County working together in a cooperative manner to negotiate and develop water systems that will benefit everyone in the county, provide long-term access to State Water entitlements, equitable water distribution, and address water emergencies; and

WHEREAS, Ventura Water is the Lead Agency for the State Water Interconnection Project, with Calleguas, Casitas, and United as Responsible Agencies for the project; and

WHEREAS, Ventura Water has issued a Notice of Preparation for the development of an Environmental Impact Report (EIR) and has held a public scoping meeting for the State Water Interconnection Project, leading to the presentation of the EIR for public review and comment; and

WHEREAS, Casitas, Ventura Water and Calleguas are considering additional projects that can provide emergency water supplies through additional infrastructure improvements and contractual arrangements for State Water deliveries.

NOW, THEREFORE BE IT RESOLVED, all the parties involved in the State Water Interconnection Project will review the EIR for the project and based on the engineering feasibility, the financial capability of the project, negotiated cost sharing and operating scenarios, will make their decisions on the project and requirements for additional water system improvements.

Casitas MWD looks forward to the parties creating a regional partnership for the benefit of Ventura County residents.

ADOPTED this ___ day of _____, 2018

President, Casitas Municipal Water District

ATTEST:

Secretary, Casitas Municipal Water District

*Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2018 / 2019*

Manager Recommended

	2018 / 2019	2017 / 2018
	11,891 AF -CMWD	14,345 AF -CMWD
	2,136 AF - Ojai	2,100 AF - Ojai
Revenue	22,224,081	22,441,929
Expenses		
Administration	1,986,803	1,770,755
Board of Directors	186,936	159,449
District Maintenance	388,912	420,268
Electrical Mechanical	2,682,216	2,276,567
Engineering	1,291,470	1,234,662
Fisheries	463,820	494,136
Information Technology	234,399	224,131
Management	1,408,148	1,410,781
Pipeline	1,540,947	1,659,027
Recreation - Operations / Maint. / PR / Water Pk	5,412,862	4,364,673
Retirees	574,813	570,204
Safety / Garage	114,749	66,480
Utilities Maintenance	558,579	560,374
Water Conservation - P/R	609,458	605,056
Water Quality, Lab	450,357	420,960
Water Treatment	1,880,672	1,681,180
Total Expenses	<u>19,785,141</u>	<u>17,918,703</u>
Net	<u><u>2,438,941</u></u>	<u><u>4,523,226</u></u>
Capital		
Administration	-	20,700
Board of Directors	-	-
District Maintenance	-	60,000
Electrical Mechanical	745,500	660,700
Engineering	3,366,000	2,130,000
Fisheries	150,000	-
Information Technology	-	50,000
Management	-	-
Pipeline	-	347,500
Recreation - Operations / Maint. / PR / Water Pk	139,500	118,000
Retirees	-	-
Safety / Garage	77,000	446,700
Utilities Maintenance	50,000	2,198,750
Water Conservation - P/R	-	25,000
Water Quality, Lab	-	-
Water Treatment	368,400	379,300
	<u>4,896,400</u>	<u>6,436,650</u>
Net assets, end of year	<u>(2,457,459)</u>	<u>(1,913,424)</u>
Funding Deficit from Available Storm Damage Reserves	-	-
Funding Deficit from Available Un-Restricted Reserves	-	-
Funding Deficit from Available Capital Improvement Reserves	761,459	-
Funding Deficit from CFD-2013-1 Bond Proceeds	<u>1,696,000.00</u>	<u>2,692,500</u>
Net assets, End of Year	<u><u>(0)</u></u>	<u><u>779,076</u></u>

**Casitas Municipal Water District
Revenue 2018-2019**

Manager Recommended

12% Rate Increase
11,891 AF - CMWD
2,136 AF - OJAI

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	11,912
11-4-00	4001-00	Water Sales - Residential Pumped	1,385,843
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	803
11-4-00	4011-00	Water Sales - Business Pumped	739,661
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	11,082
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,133,146
11-4-00	4031-00	Water Sales - Resale Pumped	783,378
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	128,818
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	8,916
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	170,248
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	359
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	64,474
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,649,426
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	37,459
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,162,626
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	32,659
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	73,423
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	4,421
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	0
11-4-00	4150-00	Meter Standby - CMWD Residential	1,340,306.35
11-4-00	4151-00	Meter Standby - CMWD Commercial	108,904.63
11-4-00	4152-00	Meter Standby - CMWD Industrial	32,880.32
11-4-00	4153-00	Meter Standby - CMWD Agriculture	198,346.45
11-4-00	4154-00	Meter Standby - CMWD Institutional	42,788.05
11-4-00	4155-00	Meter Standby - CMWD Temporary	26,552.42
11-4-00	4156-00	Meter Standby - CMWD Ag Residential	366,208.49
11-4-00	4157-00	Meter Standby - CMWD Interdepartmental	18,841.07

7,320,811.79

11-4-00	4158-00	Meter Standby - CMWD Resale	259,721.01
11-4-00	4150-85	Meter Standby - Ojai Residential	1,228,543.13
11-4-00	4151-85	Meter Standby - Ojai Commercial	241,800.23
11-4-00	4152-85	Meter Standby - Ojai Industrial	1,764.49
11-4-00	4153-85	Meter Standby - Ojai Agriculture	3,217.05
11-4-00	4154-85	Meter Standby - Ojai Institutional	37,295.54
11-4-00	4155-85	Meter Standby - Ojai Temporary	1,029.02
11-4-00	4156-85	Meter Standby - Ojai Ag Residential	2,281.44
11-4-00	4159-00	Meter Standby - Fire Service	126,852.33
11-4-00	4099-00	Pump Charges	0
Revenue - Interest			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	522,870
11-4-00	4120-00	Protested Tax Apportionment	

4,115,176.15

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,186,972
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
69-4-00	4010-00	MMWS - Tax Secured	19,020
11-4-00	4235-00	RDA Pass Through	94,000
75-4-00	4010-00	CFD-2013	2,594,723

Revenue - Other Governmental Agencies			
11-4-00	4300-00	Federal Disaster Assistance	325,000
11-4-00	4305-00	Grant Revenue - Federal	0
11-4-00	4310-00	Local - City of Ventura USGS	0
11-4-00	4315-00	State - Homeowners Property Tax	0
11-4-00	4320-00	State - Other	80,000

5,822,584.56

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	27,760
11-4-00	4351-00	Turn Off Fee	5,640
11-4-00	4352-00	Turn On Fee	5,640
11-4-00	4353-00	Late Fee - Residential	39,279
11-4-00	4357-00	Late Fee - Business	2,400
11-4-00	4361-00	Late Fee - Industrial	488
11-4-00	4365-00	Late Fee - Resale	32,661
11-4-00	4369-00	Late Fee - Other	2,349
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	12,064
11-4-00	4381-00	Late Fee - Agriculture	7,983
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	1,260

137,523.88

Revenue - Other			
11-4-00	4400-00	Flexible Storage	4,472
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	150,000
11-4-00	4420-00	Miscellaneous Revenue	25,000
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	35,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0
11-4-00	4445-00	Energy Capacity	15,600

230,072.00

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	15,000
11-4-62	4510-00	Boat Fees - Annual	33,000
11-4-62	4515-00	Boat Fees - Daily	9,800
11-4-62	4525-00	Boat Inspection Fees - Quagga	3,000
11-4-62	4530-00	Boat Fees - Overnight	800
11-4-62	4535-00	Boat Lock Revenue - Quagga	3,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	0
11-4-63	4543-00	Café Pass Reimbursement	0
11-4-62	4545-00	Camping Fees	1,995,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	1,500
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-2,000
11-4-62	4570-00	Events - Recreation	20,000
11-4-62	4575-00	Event Reimbursement - Recreation	2,500
11-4-62	4580-00	Federal Disaster Assistance - Recreation	30,000
11-4-62	4585-00	Gift Cards and Certificates	1,200
11-4-62	4590-00	Grants - Recreation	311,000
11-4-62	4595-00	Guest Pass - Recreation	0
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,000
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	35
11-4-62	4610-00	Miscellaneous Revenue	12,228
11-4-62	4620-00	Rain Checks - Recreation	-250
11-4-62	4625-00	Reservations	155,000
11-4-62	4630-00	Shower Facility Fees	24,000
11-4-62	4635-00	Trailer Storage Fees	190,000
11-4-62	4640-00	Vehicle Fees - Daily	485,000
11-4-62	4645-00	Violation Ordinance Fees	1,200
11-4-62	4650-00	Visitor Cards	144,000
			3,438,013.00
Revenue - Concessions / Recreation			
11-4-62	4705-00	Boat Rental - Concession	65,000
11-4-62	4720-00	Park Store - Recreation	53,000
11-4-62	4725-00	Snack Bar - Concession	27,700
11-4-62	4740-00	Water Park Snack Bar	7,000
			152,700.00
Revenue - Water Park			
11-4-65	4805-00	Water Park - Five after Five Fee	116,000
11-4-65	4810-00	Water Park - Group Pass Fee	-4,500
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	7,000
11-4-66	4818-00	Water Park - Lifeguard Training Materials	800
11-4-65	4820-00	Water Park - Locker Fee	1,200
11-4-65	4825-00	Water Park - Next Day Pass Fee	-1,200
11-4-65	4830-00	Water Park - Gift Certificates	-600
11-4-65	4835-00	Water Park - Rain Checks	-1,000
11-4-65	4840-00	Water Park - Reservation Fee	60,000
11-4-65	4845-00	Water Park - Season Pass Fee	28,000
11-4-65	4850-00	Water Park - Shade Rental Fee	10,000
11-4-65	4855-00	Water Park - Shower Facility Fees	17,000
11-4-65	4860-00	Water Park - Single Splash Fee	762,000
11-4-65	4865-00	Water Park - Special Event Fee	1,500
11-4-65	4870-00	Water Park - Water Fitness - Fee	11,000
			1,007,200.00
Revenue - Other / Recreation			
11-4-62	4900-00	Collection Over / Short - Recreation OP	0
11-4-65	4900-00	Collection Over / Short - Recreation WP	0
Total Revenue			22,224,081
			22,224,081.38

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	9,174,695	4,807,485	7,320,810	7,320,810	0
WATER SERVICES	7,500	52,147	4,421	4,421	0
WATER STANDBY	3,574,672	2,804,895	4,037,332	4,037,332	0
WATER DELINQUENCY	54,348	241,430	137,524	137,524	0
WATER REVENUE OTHER	39,472	46,700	80,072	230,072	0
CAPITAL FACILITIES	75,000	71,724	73,423	73,423	0
INTEREST	518,867	403,635	522,870	522,870	0
TAXES & ASSESSMENTS	4,648,358	2,226,130	4,800,715	4,800,715	0
OTHER GOVT. AGENCIES	82,000	15,143	485,222	405,000	0
MISCELLANEOUS REVENUES	73,279	56,461	94,000	94,000	0
TOTAL NON DEPARTMENTAL	18,248,191	10,725,749	17,556,389	17,626,167	0
RECREATION - OPERATIONS					
RECREATION PARK	3,148,140	2,548,923	3,438,013	3,438,013	0
RECREATION-CONCESSION	135,000	99,144	145,700	145,700	0
RECREATION OTHER	0	(14)	0	0	0
TOTAL RECREATION - OPERATIONS	3,283,140	2,648,053	3,583,713	3,583,713	0
RECREATION - WATER PARK					
RECREATION-CONCESSION	6,000	7,057	7,000	7,000	0
RECREATION-WATER PARK	904,600	624,704	1,007,200	1,007,200	0
RECREATION OTHER	0	79	0	0	0
TOTAL RECREATION - WATER PARK	910,600	631,839	1,014,200	1,014,200	0
TOTAL REVENUE	22,441,931	14,005,641	22,154,302	22,224,080	0

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	570,204	486,157	574,814	574,814	0
TOTAL RETIREES	570,204	486,157	574,814	574,814	0
BOARD OF DIRECTORS					
Salaries	64,660	53,811	64,497	64,497	0
Benefits	78,589	68,878	90,539	90,539	0
Services & Supplies	16,200	1,982	31,900	31,900	0
TOTAL BOARD OF DIRECTORS	159,449	124,672	186,936	186,936	0
MANAGEMENT					
Salaries	601,623	513,022	654,747	673,896	0
Benefits	249,157	155,466	213,412	212,251	0
Services & Supplies	560,000	272,481	543,626	522,000	0
TOTAL MANAGEMENT	1,410,780	940,969	1,411,785	1,408,147	0
INFORMATION TECHNOLOGY					
Salaries	132,529	126,889	135,475	135,475	0
Benefits	47,153	52,560	46,075	46,075	0
Services & Supplies	44,450	38,632	52,850	52,850	0
Services & Supplies-W.O.	50,000	39,686	0	0	0
TOTAL INFORMATION TECHNOLOGY	274,132	257,767	234,400	234,400	0
WATER CONSERVATION					
Salaries	304,017	345,769	355,112	380,110	0
Benefits	100,841	102,767	52,585	58,547	0
Services & Supplies	200,198	206,496	170,801	170,801	0
Services & Supplies-W.O.	25,000	19,939	0	0	0
TOTAL WATER CONSERVATION	630,056	674,970	578,498	609,458	0
FISHERIES					
Salaries	311,342	239,812	295,915	299,915	0
Benefits	108,718	90,150	86,924	87,230	0
Services & Supplies	74,075	26,250	76,675	76,675	0
Services & Supplies-W.O.	0	0	0	150,000	0
TOTAL FISHERIES	494,135	356,212	459,514	613,820	0
ADMINISTRATION SERVICES					
Salaries	467,267	445,327	612,291	505,641	0
Benefits	232,977	195,265	208,185	199,787	0
Services & Supplies	2,187,592	607,557	970,564	947,914	0
Other Operating Expenses	(1,135,323)	0	(1,013,173)	(1,709,241)	0
Services & Supplies-W.O.	20,700	10,473	70,000	0	0
TOTAL ADMINISTRATION SERVICES	1,773,213	1,258,621	847,867	(55,899)	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	9,010	8,555	9,213	9,213	0
Benefits	1,534	2,052	1,451	1,451	0
Services & Supplies	7,700	4,821	16,200	16,200	0
TOTAL WAREHOUSE	18,244	15,428	26,864	26,864	0
GARAGE					
Salaries	19,932	9,115	21,517	21,517	0
Benefits	3,857	2,770	34,530	34,530	0
Services & Supplies	(91,031)	(19,411)	(56,020)	(53,333)	0
Services & Supplies-W.O.	446,700	299,600	137,000	77,000	0
TOTAL GARAGE	379,458	292,074	137,027	79,714	0
SAFETY					
Salaries	90,314	82,147	103,544	103,544	0
Benefits	50,009	38,815	16,307	16,307	0
Services & Supplies	24,555	21,512	16,600	16,600	0
TOTAL SAFETY	164,878	142,473	136,451	136,451	0
ENGINEERING					
Salaries	795,052	394,941	749,602	719,346	0
Benefits	301,036	162,762	278,672	273,908	0
Services & Supplies	138,575	148,330	177,217	298,217	0
Salaries - Work Orders	0	135,480	0	0	0
Benefits - Work Orders	0	20,110	0	0	0
Services & Supplies-W.O.	2,130,000	2,062,120	2,654,500	3,366,000	0
TOTAL ENGINEERING	3,364,663	2,923,744	3,859,991	4,657,471	0
WATER QUALITY - LAB					
Salaries	191,420	166,407	194,409	194,409	0
Benefits	83,881	82,034	61,963	61,963	0
Services & Supplies	145,658	110,326	199,542	193,984	0
Services & Supplies-W.O.	0	0	130,000	0	0
TOTAL WATER QUALITY - LAB	420,959	358,767	585,914	450,356	0
UTILITIES MAINTENANCE					
Salaries	309,248	215,462	315,421	315,421	0
Benefits	123,536	104,472	139,874	139,874	0
Services & Supplies	127,590	242,268	152,083	103,283	0
Services & Supplies-W.O.	2,198,750	77,228	125,000	50,000	0
TOTAL UTILITIES MAINTENANCE	2,759,124	639,430	732,378	608,578	0
ELECTRICAL MECHANICAL					
Salaries	425,204	375,255	479,070	479,540	0
Benefits	174,622	134,229	183,551	183,625	0
Services & Supplies	1,676,740	1,539,745	1,974,850	2,019,050	0
Services & Supplies-W.O.	660,700	78,109	635,500	745,500	0
TOTAL ELECTRICAL MECHANICAL	2,937,266	2,127,338	3,272,971	3,427,715	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
Salaries	848,265	470,242	567,338	567,338	0
Benefits	384,473	187,067	252,415	252,415	0
Services & Supplies	395,130	446,002	758,780	696,780	0
Services & Supplies-W.O.	347,500	41,135	0	0	0
TOTAL DIST MAINT - PIPELINE	1,975,368	1,144,446	1,578,533	1,516,533	0
WATER TREATMENT					
Salaries	649,205	677,571	765,049	765,049	0
Benefits	285,621	266,275	293,890	293,890	0
Services & Supplies	746,355	549,094	812,340	821,733	0
Services & Supplies-W.O.	379,300	138,634	473,400	368,400	0
TOTAL WATER TREATMENT	2,060,481	1,631,574	2,344,679	2,249,072	0
OPERATIONS - MAINTENANCE					
Salaries	225,051	105,198	188,943	188,943	0
Benefits	96,167	47,749	80,668	80,668	0
Services & Supplies	99,050	101,531	119,300	119,300	0
Services & Supplies-W.O.	60,000	25,000	55,000	0	0
TOTAL OPERATIONS - MAINTENANCE	480,268	279,478	443,911	388,911	0
RECREATION - OPERATIONS					
Salaries	958,497	955,602	1,003,462	1,003,462	0
Benefits	475,260	291,040	385,899	385,899	0
Services & Supplies	257,992	254,236	285,427	287,427	0
Other Operating Expenses	639,886	0	620,072	849,594	0
Services & Supplies-W.O.	0	0	30,000	30,000	0
TOTAL RECREATION - OPERATIONS	2,331,635	1,500,879	2,324,860	2,556,382	0
RECREATION - MAINTENANCE					
Salaries	377,517	383,589	406,900	406,900	0
Benefits	52,497	131,267	112,699	118,098	0
Services & Supplies	189,584	222,756	333,506	334,225	0
Other Operating Expenses	191,915	0	231,897	321,037	0
Services & Supplies-W.O.	108,000	47,410	160,000	75,000	0
TOTAL RECREATION - MAINTENANCE	919,513	785,021	1,245,002	1,255,260	0
RECREATION - PUBLIC REL					
Salaries	161,302	115,792	306,629	306,629	0
Benefits	18,021	11,833	28,733	28,733	0
Services & Supplies	92,741	66,355	110,968	111,768	0
Other Operating Expenses	80,031	0	149,672	205,074	0
TOTAL RECREATION - PUBLIC REL	352,095	193,980	596,002	652,204	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2018/2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
RECREATION - WATER PARK					
Salaries	458,503	415,474	500,259	500,259	0
Benefits	42,261	46,900	45,180	45,180	0
Services & Supplies	145,175	170,333	188,612	175,042	0
Other Operating Expenses	223,491	0	243,429	333,536	0
Services & Supplies-W.O.	10,000	8,448	34,500	34,500	0
TOTAL RECREATION - WATER PARK	879,430	641,154	1,011,980	1,088,517	0
<hr/>					
TOTAL EXPENDITURES	24,355,352	16,775,155	22,590,377	22,665,704	0
REVENUE OVER/ (UNDER) EXPENDITURES	(1,913,420)	(2,769,513)	(436,075)	(441,624)	0

11 -GENERAL FUND

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	13,989	6,515	11,912	11,912	0
Water Sales - Residential Pump	1,378,920	933,288	1,385,843	1,385,843	0
Water Sales - Commercial Gr	467	331	803	803	0
Water Sales - Commercial Pump	1,743,138	460,569	739,661	739,661	0
Water Sales - Industrial Pumpe	12,421	7,125	11,082	11,082	0
Water Sales - Resale Gravity	1,545,894	727,029	1,133,146	1,133,146	0
Water Sales - Resale Pumped	696,226	232,303	783,378	783,378	0
Water Sales - Temporary Meter	10,236	11,599	128,818	128,818	0
Water Sales - Institutional Gr	10,770	5,263	8,916	8,916	0
Water Sales - Institutional Pu	88,649	120,041	170,248	170,248	0
Water Sales - Fire Prev Genera	0	0	359	359	0
Water Sales - Ag Domestic - Gr	75,242	44,603	64,474	64,474	0
Water Sales - Ag Domestic - Pu	1,912,906	1,305,540	1,649,426	1,649,426	0
Water Sales - Agricultural - G	45,647	29,322	37,459	37,459	0
Water Sales - Agricultural - P	1,610,337	900,721	1,162,626	1,162,626	0
Water Sales - Recreation - Pu	29,853	23,234	32,659	32,659	0
TOTAL WATER SALES	9,174,695	4,807,485	7,320,810	7,320,810	0
WATER SERVICES					
Meter Tests & Installations	7,500	52,100	4,421	4,421	0
Meter Standby Fees	0	47	0	0	0
TOTAL WATER SERVICES	7,500	52,147	4,421	4,421	0
WATER STANDBY					
Meter Chg - CMWD Residential	2,287,790	1,783,575	2,568,849	2,568,849	0
Meter Chg - CMWD Commercial	357,467	238,607	350,705	350,705	0
Meter Chg - CMWD Industrial	35,747	24,219	34,645	34,645	0
Meter Chg - CMWD Agriculture	178,734	141,134	201,564	201,564	0
Meter Chg - CMWD Institutional	71,493	55,579	80,084	80,084	0
Meter Chg - CMWD Temporary	35,747	19,693	27,581	27,581	0
Meter Chg - CMWD Ag Residentia	285,974	257,890	368,490	368,490	0
Meter Chg - CMWD Interdepartme	0	13,188	18,841	18,841	0
Meter Chg - CMWD Resale	107,240	199,172	259,721	259,721	0
Meter Chg - Fire Service	214,480	71,837	126,852	126,852	0
TOTAL WATER STANDBY	3,574,672	2,804,895	4,037,332	4,037,332	0
WATER DELINQUENCY					
Hang Tag Fee	13,740	32,280	27,760	27,760	0
Turn Off Fee	2,440	6,300	5,640	5,640	0
Turn On Fee	2,440	6,180	5,640	5,640	0
Late Fee - Residential	21,775	41,950	39,279	39,279	0
Alloc Penalty - Residential	0	298,025	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Alloc Penalty - Business	0	(10,815)	0	0	0
Late Fee - Business	1,242	6,256	2,400	2,400	0
Late Fee - Industrial	474	269	488	488	0
Late Fee - Resale	201	127	32,661	32,661	0
Late Fee - Other	693	1,065	2,349	2,349	0
Alloc Penalty - Other	0	(15,715)	0	0	0
Late Fee - Agriculture Domesti	7,593	8,417	12,064	12,064	0
Alloc Penalty - Ag Domestic	0	(14,000)	0	0	0
Late Fee - Agriculture	3,000	2,686	7,983	7,983	0
Alloc Penalty - Agriculture	0	(122,165)	0	0	0
N.S.F. - Returned Check Fee	750	570	1,260	1,260	0
TOTAL WATER DELINQUENCY	54,348	241,430	137,524	137,524	0
WATER REVENUE OTHER					
Flexible Storage	4,472	4,472	4,472	4,472	0
Grant Revenue - Other	0	0	0	150,000	0
Miscellaneous Revenue - Other	35,000	23,363	60,000	60,000	0
Bad Debt Collection Recovery	0	580	0	0	0
Administration Fee	0	201	0	0	0
Energy Capacity Revenue	0	18,083	15,600	15,600	0
TOTAL WATER REVENUE OTHER	39,472	46,700	80,072	230,072	0
CAPITAL FACILITIES					
Capital Facilities Charge	75,000	71,724	73,423	73,423	0
TOTAL CAPITAL FACILITIES	75,000	71,724	73,423	73,423	0
INTEREST					
1% Tax Allocation	0	9,318	0	0	0
Assessments - Oak View	0	0	0	0	0
Interest on Time Deposits and	518,867	394,316	522,870	522,870	0
TOTAL INTEREST	518,867	403,635	522,870	522,870	0
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,034,169	2,153,869	2,186,972	2,186,972	0
1 % - Secured Prior Year Gener	0	8,264	0	0	0
1 % - Unsecured Current Genera	0	63,922	0	0	0
1 % - Unsecured Prior Year Gen	0	75	0	0	0
Miramonte Tax Secured	19,351	0	19,020	19,020	0
CFD - 2013	2,594,838	0	2,594,723	2,594,723	0
TOTAL TAXES & ASSESSMENTS	4,648,358	2,226,130	4,800,715	4,800,715	0
OTHER GOVT. AGENCIES					
Federal Disaster Assistance	0	0	405,222	325,000	0
State - Homeowners Property Ta	0	15,143	0	0	0
State - Other	82,000	0	80,000	80,000	0
TOTAL OTHER GOVT. AGENCIES	82,000	15,143	485,222	405,000	0

11 -GENERAL FUND

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MISCELLANEOUS REVENUES					
RDA - Pass Through	73,279	56,461	94,000	94,000	0
TOTAL MISCELLANEOUS REVENUES	73,279	56,461	94,000	94,000	0
<hr/>					
TOTAL NON DEPARTMENTAL	18,248,191	10,725,749	17,556,389	17,626,167	0
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	5,000	11,202	15,000	15,000	0
Boat Fees - Annual	27,050	26,440	33,000	33,000	0
Boat Fees - Daily	8,000	6,981	9,800	9,800	0
Boat Fees Annual - Refund Quag	0	0	3,000	3,000	0
Boat Inspection Fees - Quagga	1,800	2,363	0	0	0
Boat Fees - Overnight	750	670	800	800	0
Boat Lock Revenue - Quagga	2,200	2,376	3,000	3,000	0
Cafe Pass Fee	25,000	0	0	0	0
Cafe Pass Reimbursment	(25,000)	0	0	0	0
Camping Fees	2,011,000	1,485,180	1,995,000	1,995,000	0
Commercials - Recreation	1,500	0	1,500	1,500	0
Bad Debt Collection Recovery	0	31	0	0	0
Donation vouchers	(2,000)	0	(2,000)	(2,000)	0
Events - Recreation	25,000	32,824	20,000	20,000	0
Event Reimbursment - Recreatio	0	2,246	2,500	2,500	0
Federal Disaster Assistance -	0	0	30,000	30,000	0
Gift Cards and Certificates	500	450	1,200	1,200	0
Grants - Recreation	83,000	205,589	311,000	311,000	0
Guest Pass - Recreation	(1,000)	(240)	0	0	0
Impound Fee	0	500	0	0	0
Kayak & Canoes Annual - Recrea	4,000	3,202	3,000	3,000	0
Kayak and Canoes Daily - Recrr	40	0	35	35	0
Miscellaneous Revenue	0	1,842	12,228	12,228	0
Rain Checks - Recreation	(1,200)	(309)	(250)	(250)	0
Reservations	165,000	110,309	155,000	155,000	0
Shower Facility Fees	18,500	18,044	24,000	24,000	0
Snow Bird Pumping	0	2,680	0	0	0
Trailer Storage Fees	224,000	153,120	190,000	190,000	0
Vehicle Fees - Daily	443,000	364,380	485,000	485,000	0
Violation Ordinance Fees	8,000	790	1,200	1,200	0
Visitor Cards	124,000	118,255	144,000	144,000	0
TOTAL RECREATION PARK	3,148,140	2,548,923	3,438,013	3,438,013	0
RECREATION-CONCESSION					
Boat Rental - Concession	56,000	43,585	65,000	65,000	0
Park Store - Recreation	52,000	37,349	53,000	53,000	0
Cafe - Concession	27,000	18,210	27,700	27,700	0
TOTAL RECREATION-CONCESSION	135,000	99,144	145,700	145,700	0

11 -GENERAL FUND

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION OTHER					
Over / Short - Recreation	0	(14)	0	0	0
TOTAL RECREATION OTHER	0	(14)	0	0	0
<hr/>					
TOTAL RECREATION - OPERATIONS	3,283,140	2,648,053	3,583,713	3,583,713	0
RECREATION - WATER PARK =====					
RECREATION-CONCESSION					
Water Park Snack Bar	6,000	7,057	7,000	7,000	0
TOTAL RECREATION-CONCESSION	6,000	7,057	7,000	7,000	0
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	96,000	77,407	116,000	116,000	0
Water Park - Group Pass Fee	(4,500)	(2,328)	(4,500)	(4,500)	0
Water Park - Guest Pass	0	(108)	0	0	0
Water Park - Junior Lifeguard	8,000	1,850	7,000	7,000	0
Water Park - Lifeguard Trainin	400	385	800	800	0
Water Park - Locker Fee	1,100	1,137	1,200	1,200	0
Water Park - Next Day Pass Fee	(1,500)	(776)	(1,200)	(1,200)	0
Water Park - Promotion	0	(464)	(600)	(600)	0
Water Park - Rain Checks	(200)	(535)	(1,000)	(1,000)	0
Water Park - Reservation Fee	38,800	36,557	60,000	60,000	0
Water Park - Season Pass Fee	32,300	6,662	28,000	28,000	0
Water Park - Shade Rental Fee	15,000	4,725	10,000	10,000	0
Water Park - Shower Facility F	17,600	12,227	17,000	17,000	0
Water Park - Single Splash Fee	691,000	480,931	762,000	762,000	0
Water Park - Special Event Fee	400	1,250	1,500	1,500	0
Water Park - Water Fitness - F	10,200	5,784	11,000	11,000	0
TOTAL RECREATION-WATER PARK	904,600	624,704	1,007,200	1,007,200	0
RECREATION OTHER					
Over / Short - Water Park	0	79	0	0	0
TOTAL RECREATION OTHER	0	79	0	0	0
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TOTAL RECREATION - WATER PARK	910,600	631,839	1,014,200	1,014,200	0
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TOTAL REVENUE	22,441,931	14,005,641	22,154,302	22,224,080	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RETIREES					
=====					
Benefits					
Insurance - Group Health	536,336	458,165	542,670	542,670	0
Insurance - Group Dental	28,810	23,793	27,359	27,359	0
Insurance - Group Vision	5,058	4,199	4,785	4,785	0
TOTAL Benefits	570,204	486,157	574,814	574,814	0
Services & Supplies	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL RETIREES	570,204	486,157	574,814	574,814	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	64,660	53,811	64,497	64,497	0
TOTAL Salaries	64,660	53,811	64,497	64,497	0
Benefits					
Social Security Expense	4,009	3,336	3,999	3,999	0
Medicare Expense	938	780	935	935	0
Insurance - Group Life	169	158	196	196	0
Insurance - Group Health	69,061	60,807	81,060	81,060	0
Insurance - Group Dental	3,802	3,319	3,802	3,802	0
Insurance - Group Vision	610	477	547	547	0
TOTAL Benefits	78,589	68,878	90,539	90,539	0
Services & Supplies					
Service & Supplies	1,000	20	500	500	0
Computer Upgrades - Hardware	7,500	0	7,500	7,500	0
Computer Upgrades - Software	1,000	0	2,000	2,000	0
Advertising & Legal Notices	0	281	0	0	0
Private Vehicle Mileage	3,000	1,329	2,500	2,500	0
Travel Expense	1,200	52	1,500	1,500	0
Directors Election Fees	0	0	15,000	15,000	0
Education & Training Seminars	2,500	300	2,900	2,900	0
TOTAL Services & Supplies	16,200	1,982	31,900	31,900	0
<hr/>					
TOTAL BOARD OF DIRECTORS	159,449	124,672	186,936	186,936	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	506,973	454,823	572,221	566,209	0
Vacation Pay	43,488	25,061	0	49,478	0
Jury Duty	2,558	1,631	50,105	2,910	0
Sick Pay	25,581	9,882	2,947	29,105	0
Holiday Pay	23,023	21,624	29,474	26,194	0
TOTAL Salaries	601,623	513,022	654,747	673,896	0
Benefits					
Insurance - Employee Assistanc	118	78	118	118	0
CalPers Pension Exp - PEPPRA	0	8,830	0	0	0
CalPERS Employer Paid for Emp	0	854	0	0	0
CalPERS Pension Exp - Classic	87,909	48,419	55,176	54,579	0
Social Security Expense	37,301	25,277	42,239	41,782	0
Medicare Expense	8,724	7,726	9,878	9,771	0
Insurance - Group Life	3,578	2,343	3,578	3,578	0
Insurance - Group Health	105,632	58,939	97,559	97,559	0
Insurance - Group Dental	5,348	2,643	4,317	4,317	0
Insurance - Group Vision	547	358	547	547	0
TOTAL Benefits	249,157	155,466	213,412	212,251	0
Services & Supplies					
District Equipment	0	0	26,526	0	0
Service & Supplies	16,000	9,909	12,000	12,000	0
Computer Upgrades - Hardware	3,000	1,169	3,000	3,000	0
Computer Upgrades - Software	2,000	0	10,000	10,000	0
Outside Contracts	2,000	0	2,000	2,000	0
Clothing & Personal Supplies	400	88	0	0	0
Communications - Radio & Telep	1,000	1,177	0	0	0
Office Equipment Maintenance	200	0	0	0	0
Membership & Dues	159,000	118,770	162,200	162,600	0
Printing & Binding	400	53	0	0	0
Books & Publications	4,000	6,070	0	0	0
Office Supplies	2,000	179	0	0	0
Postage Expense	600	104	0	0	0
Other Professional Fees	335,000	128,495	315,000	319,500	0
Licenses & Permits	500	0	0	0	0
Advertising & Legal Notices	2,000	1,202	0	0	0
Private Vehicle Mileage	4,000	1,812	0	0	0
Travel Expense	6,700	1,383	6,700	6,700	0
Education & Training Seminars	21,200	2,022	6,200	6,200	0
Insurance - Aflac Service Fee	0	50	0	0	0
TOTAL Services & Supplies	560,000	272,481	543,626	522,000	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,410,780	940,969	1,411,785	1,408,147	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>INFORMATION TECHNOLOGY</u>					
=====					
Salaries					
Regular Salaries	108,899	112,233	111,320	111,320	0
Overtime Pay	0	4,189	0	0	0
Vacation Pay	11,583	3,535	11,841	11,841	0
Jury Duty	225	0	230	230	0
Sick Pay	3,075	2,058	3,143	3,143	0
Holiday Pay	8,747	4,874	8,941	8,941	0
TOTAL Salaries	132,529	126,889	135,475	135,475	0
Benefits					
Insurance - Employee Assistanc	30	26	30	30	0
CalPERS Employer Paid for Emp	12,407	2,449	0	0	0
CalPERS Pension Exp - Classic	0	18,320	9,016	9,016	0
Social Security Expense	8,217	7,462	8,400	8,400	0
Medicare Expense	1,921	1,913	1,964	1,964	0
Insurance - Group Life	511	446	511	511	0
Insurance - Group Health	22,717	20,573	24,583	24,583	0
Insurance - Group Dental	1,213	1,167	1,337	1,337	0
Insurance - Group Vision	137	204	234	234	0
TOTAL Benefits	47,153	52,560	46,075	46,075	0
Services & Supplies					
District Equipment	2,000	927	2,500	2,500	0
Service & Supplies	3,500	4,070	4,500	4,500	0
Computer Upgrades - Hardware	11,000	9,902	11,000	11,000	0
Computer Upgrades - Software	3,400	0	7,250	7,250	0
Outside Contracts	19,750	13,931	21,600	21,600	0
Clothing & Personal Supplies	0	244	500	500	0
Communications - Radio & Telep	800	9,087	1,500	1,500	0
Books & Publications	100	0	100	100	0
Small Tools	100	156	100	100	0
Private Vehicle Mileage	300	197	300	300	0
Education & Training Seminars	3,500	31	3,500	3,500	0
Insurance - Aflac Service Fee	0	88	0	0	0
TOTAL Services & Supplies	44,450	38,632	52,850	52,850	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	50,000	39,686	0	0	0
TOTAL Services & Supplies-W.O.	50,000	39,686	0	0	0
<hr/>					
TOTAL INFORMATION TECHNOLOGY	274,132	257,767	234,400	234,400	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	230,635	266,703	273,149	293,523	0
Part Time - Temporary Wages	16,266	33,482	16,266	16,266	0
Overtime Pay	1,071	655	0	0	0
Vacation Pay	25,750	18,090	30,185	32,309	0
Jury Duty	1,515	0	1,776	1,901	0
Sick Pay	15,147	15,073	17,756	19,006	0
Holiday Pay	13,633	11,766	15,980	17,105	0
TOTAL Salaries	304,017	345,769	355,112	380,110	0
Benefits					
Insurance - Employee Assistanc	89	78	0	0	0
CalPers Pension Exp - PEPRRA	0	4,507	0	0	0
CalPERS Employer Paid for Emp	14,371	1,490	0	0	0
CalPERS Pension Exp - Classic	19,460	29,896	25,419	29,468	0
Social Security Expense	18,849	21,241	22,017	23,567	0
Medicare Expense	4,408	5,255	5,149	5,512	0
Insurance - Group Life	1,471	1,284	0	0	0
Insurance - Group Health	39,199	36,233	0	0	0
Insurance - Group Dental	2,584	2,255	0	0	0
Insurance - Group Vision	410	528	0	0	0
TOTAL Benefits	100,841	102,767	52,585	58,547	0
Services & Supplies					
District Equipment	4,000	354	1,700	1,700	0
Service & Supplies	7,300	7,135	17,889	17,889	0
Computer Upgrades - Hardware	5,555	6,112	0	0	0
Outside Contracts	129,348	149,153	91,087	91,087	0
Clothing & Personal Supplies	300	109	0	0	0
Communications - Radio & Telep	2,040	1,404	1,008	1,008	0
Membership & Dues	11,505	7,564	11,205	11,205	0
Printing & Binding	12,500	9,260	12,500	12,500	0
Books & Publications	100	0	100	100	0
Postage Expense	9,500	5,297	9,500	9,500	0
Licenses & Permits	0	60	0	0	0
Advertising & Legal Notices	13,600	5,620	19,470	19,470	0
Public Information Program	0	190	0	0	0
Private Vehicle Mileage	250	102	75	75	0
Travel Expense	900	974	2,850	2,850	0
Education & Training Seminars	3,300	10,984	3,417	3,417	0
Insurance - Workers Compensati	0	2,107	0	0	0
Insurance - Aflac Service Fee	0	70	0	0	0
TOTAL Services & Supplies	200,198	206,496	170,801	170,801	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2018/2019

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	25,000	19,939	0	0	0
TOTAL Services & Supplies-W.O.	25,000	19,939	0	0	0
TOTAL WATER CONSERVATION	630,056	674,970	578,498	609,458	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	223,975	193,651	211,402	211,402	0
Part Time - Temporary Wages	29,769	14,887	29,769	29,769	0
Overtime Pay	0	3,960	0	4,000	0
Vacation Pay	26,465	11,349	25,152	25,152	0
Jury Duty	1,556	342	1,480	1,480	0
Sick Pay	15,567	7,241	14,796	14,796	0
Holiday Pay	14,010	8,383	13,316	13,316	0
TOTAL Salaries	311,342	239,812	295,915	299,915	0
Benefits					
Insurance - Employee Assistanc	89	56	59	59	0
CalPers Pension Exp - PEPR	0	1,203	0	0	0
CalPERS Employer Paid for Emp	13,870	1,992	0	0	0
CalPERS Pension Exp - Classic	18,541	31,376	21,555	21,555	0
Social Security Expense	19,303	15,330	18,347	18,595	0
Medicare Expense	4,514	3,635	4,291	4,349	0
Insurance - Group Life	1,352	1,020	1,123	1,123	0
Insurance - Group Health	47,822	33,653	39,416	39,416	0
Insurance - Group Dental	2,817	1,606	1,762	1,762	0
Insurance - Group Vision	410	277	371	371	0
TOTAL Benefits	108,718	90,150	86,924	87,230	0
Services & Supplies					
District Equipment	4,400	6,774	8,400	8,400	0
Service & Supplies	11,800	3,250	10,900	10,900	0
Computer Upgrades - Hardware	2,000	0	1,000	1,000	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	2,000	0	2,000	2,000	0
Clothing & Personal Supplies	1,000	43	1,500	1,500	0
Communications - Radio & Telep	2,325	1,962	2,325	2,325	0
Membership & Dues	250	105	250	250	0
Printing & Binding	250	17	250	250	0
Books & Publications	300	73	300	300	0
Postage Expense	500	16	500	500	0
Other Professional Fees	30,000	0	30,000	30,000	0
Licenses & Permits	500	0	500	500	0
Private Vehicle Mileage	250	0	250	250	0
Travel Expense	13,000	10,979	13,000	13,000	0
Education & Training Seminars	4,500	3,031	4,500	4,500	0
TOTAL Services & Supplies	74,075	26,250	76,675	76,675	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	0	0	0	150,000	0
TOTAL Services & Supplies-W.O.	0	0	0	150,000	0
<hr/>					
TOTAL FISHERIES	494,135	356,212	459,514	613,820	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	389,627	363,029	515,328	418,543	0
Overtime Pay	1,100	11,849	5,500	5,500	0
Vacation Pay	35,167	26,464	42,024	37,491	0
Jury Duty	2,068	494	2,472	2,205	0
Sick Pay	20,687	25,150	24,720	22,054	0
Holiday Pay	18,618	18,341	22,247	19,848	0
TOTAL Salaries	467,267	445,327	612,291	505,641	0
Benefits					
Insurance - Employee Assistanc	237	155	178	178	0
CalPers Pension Exp - PEPPRA	0	7,369	0	0	0
CalPERS Employer Paid for Emp	43,746	3,925	0	0	0
CalPERS Pension Exp - Classic	23,182	52,140	44,825	40,506	0
Social Security Expense	28,971	26,549	34,656	31,350	0
Medicare Expense	6,775	6,734	8,106	7,333	0
Insurance - Group Life	2,513	1,795	2,056	2,056	0
Insurance - Group Health	120,442	91,040	111,892	111,892	0
Insurance - Group Dental	6,017	4,511	5,166	5,166	0
Insurance - Group Vision	1,094	1,048	1,306	1,306	0
TOTAL Benefits	232,977	195,265	208,185	199,787	0
Services & Supplies					
District Equipment	4,400	3,166	3,600	3,600	0
Service & Supplies	20,200	32,236	19,500	19,500	0
Utilities	40,000	29,232	35,000	35,000	0
Computer Upgrades - Hardware	11,250	2,804	6,100	3,600	0
Computer Upgrades - Software	7,000	0	5,000	5,000	0
Bank Charges	15,000	10,782	16,000	16,000	0
Purchased Water	1,700	2,118	3,200	3,200	0
Bad Debt Expense	5,000	4,339	8,500	8,500	0
Outside Contracts	105,679	130,467	139,046	139,046	0
Clothing & Personal Supplies	150	0	0	0	0
Communications - Radio & Telep	38,600	40,433	38,600	38,600	0
Office Equipment Maintenance	7,450	4,374	7,250	7,250	0
Membership & Dues	745	725	745	745	0
Printing & Binding	3,000	3,377	4,300	4,300	0
Office Supplies	11,500	11,171	11,500	11,500	0
Postage Expense	3,700	3,532	4,500	4,500	0
Other Professional Fees	36,200	29,996	53,200	33,200	0
Safety Program	77,228	0	77,228	77,228	0
Private Vehicle Mileage	350	78	150	150	0
Travel Expense	2,500	51	2,500	2,500	0
Education & Training Seminars	4,400	1,656	3,800	3,800	0
Pre-Employment Screening	0	0	150	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Interest / Penalty Expenses	1,539,040	42,866	270,695	270,695	0
Credit Card Fees	20,000	26,844	32,000	32,000	0
Petty Cash Over / Short	0	(24)	0	0	0
Property Tax Collection Fee	7,500	5,522	5,500	5,500	0
Property Tax Administration Fe	25,000	24,019	22,500	22,500	0
Insurance - Liability Premium	65,000	63,241	65,000	65,000	0
Insurance - Workers Compensati	135,000	134,323	135,000	135,000	0
Insurance - Aflac Service Fee	0	228	0	0	0
TOTAL Services & Supplies	2,187,592	607,557	970,564	947,914	0
Other Operating Expenses					
Administration Overhead	(1,135,323)	0	(1,013,173)	(1,709,241)	0
TOTAL Other Operating Expenses	(1,135,323)	0	(1,013,173)	(1,709,241)	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	20,700	10,473	70,000	0	0
TOTAL Services & Supplies-W.O.	20,700	10,473	70,000	0	0
TOTAL ADMINISTRATION SERVICES	1,773,213	1,258,621	847,867	(55,899)	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	7,343	7,184	7,508	7,508	0
Overtime Pay	0	134	0	0	0
Vacation Pay	766	613	783	783	0
Jury Duty	45	34	46	46	0
Sick Pay	451	245	461	461	0
Holiday Pay	405	344	415	415	0
TOTAL Salaries	9,010	8,555	9,213	9,213	0
Benefits					
CalPERS Employer Paid for Emp	0	163	0	0	0
CalPERS Pension Exp - Classic	844	1,235	746	746	0
Social Security Expense	559	531	571	571	0
Medicare Expense	131	124	134	134	0
TOTAL Benefits	1,534	2,052	1,451	1,451	0
Services & Supplies					
Service & Supplies	3,000	2,759	3,000	3,000	0
Utilities	2,500	2,062	2,500	2,500	0
Outside Contracts	700	0	700	700	0
Gains / Losses on Inventory	1,500	0	10,000	10,000	0
TOTAL Services & Supplies	7,700	4,821	16,200	16,200	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL WAREHOUSE	18,244	15,428	26,864	26,864	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
GARAGE					
=====					
Salaries					
Regular Salaries	16,245	8,184	17,537	17,537	0
Vacation Pay	1,694	415	1,829	1,829	0
Jury Duty	99	0	107	107	0
Sick Pay	997	133	1,076	1,076	0
Holiday Pay	897	382	968	968	0
TOTAL Salaries	19,932	9,115	21,517	21,517	0
Benefits					
Insurance - Employee Assistanc	0	0	30	30	0
CalPers Pension Exp - PEPPRA	0	598	0	0	0
CalPERS Employer Paid for Emp	1,034	0	0	0	0
CalPERS Pension Exp - Classic	1,299	1,475	1,743	1,743	0
Social Security Expense	1,235	565	1,334	1,334	0
Medicare Expense	289	132	312	312	0
Insurance - Group Life	0	0	762	762	0
Insurance - Group Health	0	0	28,875	28,875	0
Insurance - Group Dental	0	0	1,337	1,337	0
Insurance - Group Vision	0	0	137	137	0
TOTAL Benefits	3,857	2,770	34,530	34,530	0
Services & Supplies					
District Equipment	0	2,498	0	0	0
Service & Supplies	11,838	2,420	3,800	4,350	0
Utilities	0	2,062	0	0	0
Cost Applied - Service & Suppl	(245,022)	(146,113)	(200,000)	(200,000)	0
Vehicle Costs Direct	108,400	81,042	100,000	100,000	0
Outside Contracts	31,053	21,533	35,480	35,480	0
Communications - Radio & Telep	0	204	0	200	0
Licenses & Permits	2,700	4,378	4,700	6,637	0
Education & Training Seminars	0	4,004	0	0	0
Gain / Losses on Inventory GAS	0	8,559	0	0	0
TOTAL Services & Supplies	(91,031)	(19,411)	(56,020)	(53,333)	0
Other Operating Expenses					
<hr/>					
Salaries - Work Orders					
<hr/>					
Benefits - Work Orders					
<hr/>					
Services & Supplies-W.O.					
Services & Supplies	446,700	293,703	137,000	77,000	0
Outside Contracts	0	5,897	0	0	0
TOTAL Services & Supplies-W.O.	446,700	299,600	137,000	77,000	0
<hr/>					
TOTAL GARAGE	379,458	292,074	137,027	79,714	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Saleries	73,605	73,401	84,389	84,389	0
Vacation Pay	7,677	3,902	8,801	8,801	0
Jury Duty	452	0	518	518	0
Sick Pay	4,516	1,252	5,177	5,177	0
Holiday Pay	4,064	3,591	4,659	4,659	0
TOTAL Salaries	90,314	82,147	103,544	103,544	0
Benefits					
Insurance - Employee Assistanc	30	26	0	0	0
CalPers Pension Exp - PEPPRA	0	5,667	0	0	0
CalPERS Pension Exp - Classic	13,197	0	8,386	8,386	0
Social Security Expense	5,599	5,309	6,420	6,420	0
Medicare Expense	1,310	1,242	1,501	1,501	0
Insurance - Group Life	762	666	0	0	0
Insurance - Group Health	27,637	24,619	0	0	0
Insurance - Group Dental	1,337	1,167	0	0	0
Insurance - Group Vision	137	119	0	0	0
TOTAL Benefits	50,009	38,815	16,307	16,307	0
Services & Supplies					
District Equipment	300	395	0	0	0
Services & Supplies	6,555	5,929	1,350	1,350	0
Computer Upgrades - Hardware	2,000	1,515	600	600	0
Computer Upgrades - Software	0	0	4,260	4,260	0
Outside Contracts	2,200	2,135	2,900	2,900	0
Clothing & Personal Supplies	0	12	0	0	0
Membership & Dues	300	240	240	240	0
Licenses & Permits	0	1,198	3,000	3,000	0
Safety	9,450	8,648	1,000	1,000	0
Private Vehicle Mileage	200	119	200	200	0
Travel Expense	1,800	0	1,800	1,800	0
Education & Training Seminar	1,750	1,321	1,250	1,250	0
TOTAL Services & Supplies	24,555	21,512	16,600	16,600	0
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TOTAL SAFETY	164,878	142,473	136,451	136,451	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES TO:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	636,069	327,005	610,926	586,266	0
Part Time - Temporary Wages	14,600	616	0	0	0
Overtime Pay	0	599	0	0	0
Vacation Pay	66,338	32,694	63,716	61,145	0
Jury Duty	3,902	1,489	3,748	3,597	0
Sick Pay	39,023	13,118	37,480	35,968	0
Holiday Pay	35,120	19,421	33,732	32,370	0
TOTAL Salaries	795,052	394,941	749,602	719,346	0
Benefits					
Insurance - Employee Assistanc	237	125	237	237	0
CalPers Pension Exp - PEPPRA	0	6,019	0	0	0
CalPERS Employer Paid for Emp	51,762	3,635	0	0	0
CalPERS Pension Exp - Classic	26,195	49,533	60,710	58,260	0
Social Security Expense	49,293	22,637	46,475	44,600	0
Medicare Expense	11,528	6,038	10,869	10,430	0
Insurance - Group Life	4,520	1,677	3,391	3,391	0
Insurance - Group Health	149,359	68,906	149,081	149,081	0
Insurance - Group Dental	7,048	3,385	6,136	6,136	0
Insurance - Group Vision	1,094	808	1,773	1,773	0
TOTAL Benefits	301,036	162,762	278,672	273,908	0
Services & Supplies					
District Equipment	6,700	4,381	0	6,000	0
Service & Supplies	5,800	4,247	13,600	13,600	0
Computer Upgrades - Hardware	24,200	13,858	16,700	16,700	0
Computer Upgrades - Software	15,000	14,362	21,852	21,852	0
Outside Contracts	51,500	68,456	81,700	196,700	0
Clothing & Personal Supplies	400	316	0	0	0
Communications - Radio & Telep	500	448	3,600	3,600	0
Membership & Dues	6,400	2,489	1,800	1,800	0
Printing & Binding	0	730	0	0	0
Books & Publications	0	225	0	0	0
Office Supplies	200	0	1,500	1,500	0
Postage Expense	75	37	150	150	0
Licenses & Permits	19,300	37,235	30,615	30,615	0
Advertising & Legal Notices	0	200	0	0	0
Private Vehicle Mileage	1,500	713	1,500	1,500	0
Travel Expense	2,500	0	500	500	0
Education & Training Seminars	4,500	423	3,700	3,700	0
Pre-Employment Screening	0	105	0	0	0
Insurance - Aflac Service Fee	0	105	0	0	0
TOTAL Services & Supplies	138,575	148,330	177,217	298,217	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Salaries - Work Orders					
Regular Salaries	0	133,668	0	0	0
Overtime Pay	0	1,812	0	0	0
TOTAL Salaries - Work Orders	0	135,480	0	0	0
Benefits - Work Orders					
CalPERS Employer Paid for Emp	0	1,923	0	0	0
PERS - Retirement Expense	0	9,514	0	0	0
Social Security Expense	0	6,708	0	0	0
Medicare Expense	0	1,966	0	0	0
TOTAL Benefits - Work Orders	0	20,110	0	0	0
Services & Supplies-W.O.					
Service & Supplies	50,000	105,567	55,000	150,000	0
Outside Contracts	2,080,000	1,954,429	2,599,500	3,216,000	0
Printing & Binding	0	279	0	0	0
Licenses & Permits	0	1,150	0	0	0
CalPERS Employer Paid for Emp	0	696	0	0	0
TOTAL Services & Supplies-W.O.	2,130,000	2,062,120	2,654,500	3,366,000	0
<hr/>					
TOTAL ENGINEERING	3,364,663	2,923,744	3,859,991	4,657,471	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	154,578	138,561	158,445	158,445	0
Overtime Pay	1,750	4,644	0	0	0
Standby Pay	0	143	0	0	0
Vacation Pay	16,122	10,120	16,525	16,525	0
Jury Duty	950	101	971	971	0
Sick Pay	9,485	5,939	9,720	9,720	0
Holiday Pay	8,535	6,900	8,748	8,748	0
TOTAL Salaries	191,420	166,407	194,409	194,409	0
Benefits					
Insurance - Employee Assistanc	59	47	59	59	0
CalPers Pension Exp - PEPPRA	0	68	0	0	0
CalPERS Employer Paid for Emp	16,272	3,230	0	0	0
CalPERS Pension Exp - Classic	2,318	24,082	15,745	15,745	0
Social Security Expense	11,868	10,724	12,052	12,052	0
Medicare Expense	2,774	2,508	2,819	2,819	0
Insurance - Group Life	1,035	904	1,035	1,035	0
Insurance - Group Health	46,608	38,099	28,755	28,755	0
Insurance - Group Dental	2,674	2,048	1,127	1,127	0
Insurance - Group Vision	273	324	371	371	0
TOTAL Benefits	83,881	82,034	61,963	61,963	0
Services & Supplies					
District Equipment	7,167	5,900	8,500	8,500	0
Service & Supplies	20,178	22,014	23,935	19,927	0
Computer Upgrades - Hardware	500	2,198	0	0	0
Computer Upgrades - Software	0	24	0	0	0
Outside Contracts	91,715	44,579	129,403	114,853	0
Clothing & Personal Supplies	300	144	315	315	0
Communications - Radio & Telep	100	2,177	105	105	0
Membership & Dues	150	0	150	150	0
Printing & Binding	0	52	0	0	0
Books & Publications	250	169	221	221	0
Postage Expense	768	756	806	806	0
Licenses & Permits	18,260	31,440	31,616	44,616	0
Advertising & Legal Notices	100	372	210	210	0
Private Vehicle Mileage	500	0	515	515	0
Travel Expense	3,000	0	1,840	1,840	0
Education & Training Seminars	2,670	501	1,926	1,926	0
TOTAL Services & Supplies	145,658	110,326	199,542	193,984	0
Other Operating Expenses					

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	130,000	0	0
TOTAL Services & Supplies-W.O.	0	0	130,000	0	0
TOTAL WATER QUALITY - LAB	420,959	358,767	585,914	450,356	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
UTILITIES MAINTENANCE					
=====					
Salaries					
Regular Salary	247,961	176,220	257,069	257,069	0
Overtime Pay	5,000	10,403	0	0	0
Standby Pay	0	7,203	0	0	0
Vacation Pay	25,862	7,121	26,810	26,810	0
Jury Duty	1,521	487	1,577	1,577	0
Sick Pay	15,213	5,842	15,771	15,771	0
Holiday Pay	13,691	8,187	14,194	14,194	0
TOTAL Salaries	309,248	215,462	315,421	315,421	0
Benefits					
Insurance - EAP	118	103	118	118	0
CalPERS Pension Expense-PEPRA	0	11,595	0	0	0
CalPERS-Employer Paid for Emp	28,484	383	0	0	0
CalPERS Pension Exp - Classic	5,795	4,945	25,546	25,546	0
Social Security Expense	19,173	13,987	19,556	19,556	0
Medicare Expense	4,483	3,271	4,574	4,574	0
Insurance - Group Life	893	926	1,060	1,060	0
Insurance - Group Health	60,342	65,068	84,164	84,164	0
Insurance Group - Dental	3,638	3,423	3,921	3,921	0
Insurance - Group Vision	610	770	935	935	0
TOTAL Benefits	123,536	104,472	139,874	139,874	0
Services & Supplies					
District Equipment	6,000	22,573	25,000	25,000	0
Service & Supplies	96,850	204,909	99,000	49,000	0
Computer Upgrades - Hardware	1,000	2,228	600	600	0
Outside Contracts	13,500	2,022	4,300	5,500	0
Clothing & Personal Supplies	1,400	2,652	4,500	4,500	0
Comm. - Radio & Telephones	500	2,821	1,510	1,510	0
Licenses and Permits	1,000	90	1,000	1,000	0
Small Tools	500	428	3,500	3,500	0
Private Vehicle Mileage	0	123	0	0	0
Travel Expenses	1,500	1,307	3,000	3,000	0
Education & Training Seminars	5,340	3,009	9,673	9,673	0
Pre-Employment Screening	0	105	0	0	0
TOTAL Services & Supplies	127,590	242,268	152,083	103,283	0
Services & Supplies-W.O.					
Services & Supplies	2,178,750	60,545	125,000	50,000	0
Outside Contracts	20,000	16,683	0	0	0
TOTAL Services & Supplies-W.O.	2,198,750	77,228	125,000	50,000	0
<hr/>					
TOTAL UTILITIES MAINTENANCE	2,759,124	639,430	732,378	608,578	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES TO:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	333,133	279,047	377,155	377,582	0
Overtime Pay	12,450	33,449	0	0	0
Standby Pay	4,001	22,086	27,000	27,000	0
Vacation Pay	34,743	20,011	34,421	34,441	0
Jury Duty	2,044	202	2,026	2,027	0
Sick Pay	20,439	7,645	20,247	20,259	0
Holiday Pay	18,394	12,815	18,221	18,231	0
TOTAL Salaries	425,204	375,255	479,070	479,540	0
Benefits					
Insurance - Employee Assistanc	118	78	118	118	0
CalPers Pension Exp - PEPRRA	0	8,499	0	0	0
CalPERS Employer Paid for Emp	36,437	3,854	0	0	0
CalPERS Pension Exp - Classic	3,477	32,107	38,800	38,838	0
Social Security Expense	26,362	23,542	29,702	29,731	0
Medicare Expense	6,166	5,635	6,947	6,954	0
Insurance - Group Life	1,877	922	1,555	1,555	0
Insurance - Group Health	94,805	56,011	100,661	100,661	0
Insurance - Group Dental	4,833	2,970	4,833	4,833	0
Insurance - Group Vision	547	612	935	935	0
TOTAL Benefits	174,622	134,229	183,551	183,625	0
Services & Supplies					
District Equipment	18,000	12,956	16,000	16,000	0
Service & Supplies	71,500	156,267	80,800	80,800	0
Utilities	0	18,865	0	0	0
Power Purchased for Pumping	1,475,000	1,194,198	1,725,000	1,725,000	0
Computer Upgrades - Hardware	3,500	5,416	2,000	2,000	0
Computer Upgrades - Software	0	8,405	0	0	0
Outside Contracts	91,000	91,795	125,800	123,400	0
Clothing & Personal Supplies	2,500	4,526	3,500	3,500	0
Communications - Radio & Telep	3,000	7,965	3,800	3,800	0
Books & Publications	600	294	600	600	0
Office Supplies	0	40	0	0	0
Postage Expense	0	142	0	0	0
Licenses & Permits	0	31,130	0	46,600	0
Small Tools	2,700	3,551	10,000	10,000	0
Safety Program	0	170	0	0	0
Private Vehicle Mileage	0	364	0	0	0
Travel Expense	0	184	0	0	0
Education & Training Seminars	8,940	1,145	7,350	7,350	0
Pre-Employment Screening	0	105	0	0	0
Insurance - Workers Compensati	0	2,228	0	0	0
TOTAL Services & Supplies	1,676,740	1,539,745	1,974,850	2,019,050	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	170,700	60,615	70,500	70,500	0
Outside Contracts	490,000	17,494	565,000	675,000	0
TOTAL Services & Supplies-W.O.	660,700	78,109	635,500	745,500	0
TOTAL ELECTRICAL MECHANICAL	2,937,266	2,127,338	3,272,971	3,427,715	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	656,139	327,772	413,602	413,602	0
Overtime Pay	28,500	64,231	0	0	0
Standby Pay	14,684	19,202	59,850	59,850	0
Vacation Pay	68,431	26,420	43,135	43,135	0
Jury Duty	4,026	202	2,539	2,539	0
Sick Pay	40,255	15,772	25,374	25,374	0
Holiday Pay	36,230	16,643	22,838	22,838	0
TOTAL Salaries	848,265	470,242	567,338	567,338	0
Benefits					
Insurance - Employee Assistanc	266	113	178	178	0
CalPers Pension Exp - PEPR	0	6,808	0	0	0
CalPERS Employer Paid for Emp	68,810	5,655	0	0	0
CalPERS Pension Exp - Classic	4,636	41,978	45,948	45,948	0
Social Security Expense	52,592	28,697	35,177	35,177	0
Medicare Expense	12,299	7,041	8,225	8,225	0
Insurance - Group Life	4,925	1,065	1,672	1,672	0
Insurance - Group Health	228,197	89,854	151,789	151,789	0
Insurance - Group Dental	11,518	5,094	8,023	8,023	0
Insurance - Group Vision	1,230	891	1,403	1,403	0
Insurance - Unemployment	0	(128)	0	0	0
TOTAL Benefits	384,473	187,067	252,415	252,415	0
Services & Supplies					
District Equipment	48,500	36,436	36,000	36,000	0
Service & Supplies	135,200	149,722	232,400	230,400	0
Utilities	1,800	1,500	1,500	1,500	0
Computer Upgrades - Hardware	3,100	3,395	1,800	1,800	0
Outside Contracts	176,800	232,445	449,550	389,550	0
Clothing & Personal Supplies	4,480	3,040	5,450	5,450	0
Communications - Radio & Telep	1,800	4,347	480	480	0
Printing & Binding	0	86	0	0	0
Books & Publications	250	0	250	250	0
Licenses & Permits	1,700	315	1,900	1,900	0
Small Tools	10,200	7,622	12,000	12,000	0
Private Vehicle Mileage	0	146	0	0	0
Travel Expense	0	1,581	2,500	2,500	0
Education & Training Seminars	11,300	4,868	14,950	14,950	0
Property Losses for Operations	0	246	0	0	0
Pre-Employment Screening	0	190	0	0	0
Insurance - Aflac Service Fee	0	64	0	0	0
TOTAL Services & Supplies	395,130	446,002	758,780	696,780	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	297,500	41,135	0	0	0
Outside Contracts	50,000	0	0	0	0
TOTAL Services & Supplies-W.O.	347,500	41,135	0	0	0
TOTAL DIST MAINT - PIPELINE	1,975,368	1,144,446	1,578,533	1,516,533	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	485,234	484,131	613,140	613,140	0
Overtime Pay	40,325	98,135	0	0	0
Shift Pay	0	8	0	0	0
Standby Pay	13,500	15,989	12,729	12,729	0
Vacation Pay	50,608	33,489	63,948	63,948	0
Jury Duty	2,977	202	3,762	3,762	0
Sick Pay	29,769	21,630	37,616	37,616	0
Holiday Pay	26,792	23,986	33,854	33,854	0
TOTAL Salaries	649,205	677,571	765,049	765,049	0
Benefits					
Insurance - Employee Assistanc	237	176	237	237	0
CalPers Pension Exp - PEPR	0	247	0	0	0
CalPERS Employer Paid for Emp	56,140	11,116	0	0	0
CalPERS Pension Exp - Classic	5,795	84,717	61,962	61,962	0
Social Security Expense	41,088	42,045	47,433	47,433	0
Medicare Expense	9,610	10,265	11,093	11,093	0
Insurance - Group Life	3,254	1,748	2,663	2,663	0
Insurance - Group Health	160,046	108,981	160,887	160,887	0
Insurance - Group Dental	8,357	5,711	7,841	7,841	0
Insurance - Group Vision	1,094	1,269	1,774	1,774	0
TOTAL Benefits	285,621	266,275	293,890	293,890	0
Services & Supplies					
District Equipment	35,000	10,994	15,000	15,000	0
Service & Supplies	81,665	84,685	90,915	90,915	0
Utilities	121,700	89,909	134,200	134,200	0
Chlorine	107,000	70,294	120,200	120,200	0
Polymer	35,000	15,571	38,500	38,500	0
Ferric	14,500	8,670	16,000	16,000	0
Liquid Oxygen	154,000	124,608	185,000	185,000	0
Ammonia	35,000	13,881	38,500	38,500	0
Caustics	84,000	42,412	92,400	92,400	0
Computer Upgrades - Hardware	4,100	1,885	7,050	7,050	0
Computer Upgrades - Software	0	1,323	0	0	0
Outside Contracts	51,080	65,779	42,810	42,810	0
Clothing & Personal Supplies	1,015	2,078	4,400	4,400	0
Communications - Radio & Telep	3,830	5,914	9,830	9,830	0
Printing & Binding	0	138	0	0	0
Postage Expense	0	55	0	0	0
Licenses & Permits	2,655	6,400	2,555	11,948	0
Advertising & Legal Notices	0	200	0	0	0
Small Tools	2,050	1,670	2,100	2,100	0
Private Vehicle Mileage	3,575	0	1,000	1,000	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Travel Expense	2,300	570	2,650	2,650	0
Education & Training Seminars	7,885	1,929	9,230	9,230	0
Insurance - Aflac Service Fee	0	128	0	0	0
TOTAL Services & Supplies	746,355	549,094	812,340	821,733	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	80,800	78,314	138,400	138,400	0
Outside Contracts	298,500	60,320	335,000	230,000	0
TOTAL Services & Supplies-W.O.	379,300	138,634	473,400	368,400	0
TOTAL WATER TREATMENT	2,060,481	1,631,574	2,344,679	2,249,072	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	146,335	83,719	132,797	132,797	0
Part Time - Temporary Wages	45,000	836	22,500	22,500	0
Overtime Pay	500	9,593	3,500	3,500	0
Standby Pay	0	667	0	0	0
Vacation Pay	15,261	3,477	13,851	13,851	0
Jury Duty	897	51	815	815	0
Sick Pay	8,978	3,046	8,147	8,147	0
Holiday Pay	8,080	3,809	7,333	7,333	0
TOTAL Salaries	225,051	105,198	188,943	188,943	0
Benefits					
Insurance - Employee Assistanc	89	40	59	59	0
CalPers Pension Exp - PEPR	0	3,859	0	0	0
CalPERS Employer Paid for Emp	15,318	1,266	0	0	0
CalPERS Pension Exp - Classic	1,159	8,435	15,019	15,019	0
Social Security Expense	13,953	6,803	11,714	11,714	0
Medicare Expense	3,264	1,591	2,740	2,740	0
Insurance - Group Life	1,101	233	1,070	1,070	0
Insurance - Group Health	58,289	24,098	47,955	47,955	0
Insurance - Group Dental	2,584	1,108	1,643	1,643	0
Insurance - Group Vision	410	316	468	468	0
TOTAL Benefits	96,167	47,749	80,668	80,668	0
Services & Supplies					
District Equipment	20,000	17,576	20,000	20,000	0
Service & Supplies	32,200	26,402	43,200	43,200	0
Utilities	1,200	512	1,000	1,000	0
Computer Upgrades - Hardware	1,000	1,003	600	600	0
Outside Contracts	36,500	49,657	46,700	46,700	0
Clothing & Personal Supplies	1,800	1,226	2,400	2,400	0
Communications - Radio & Telep	750	816	400	400	0
Membership & Dues	100	0	200	200	0
Licenses & Permits	400	0	400	400	0
Small Tools	3,500	651	2,300	2,300	0
Safety Program	0	30	0	0	0
Private Vehicle Mileage	0	55	0	0	0
Travel Expense	0	879	0	0	0
Education & Training Seminars	1,600	2,726	2,100	2,100	0
TOTAL Services & Supplies	99,050	101,531	119,300	119,300	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	6,697	0	0	0
Outside Contracts	60,000	18,303	55,000	0	0
TOTAL Services & Supplies-W.O.	60,000	25,000	55,000	0	0
TOTAL OPERATIONS - MAINTENANCE	480,268	279,478	443,911	388,911	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	585,005	525,992	659,847	659,847	0
Part Time - Temporary Wages	218,975	279,386	166,295	166,295	0
Overtime Pay	7,000	21,209	3,000	3,000	0
Shift Pay	12,000	8,633	20,000	20,000	0
Standby Pay	0	1,258	0	0	0
Vacation Pay	62,264	34,883	70,904	70,904	0
Jury Duty	3,663	215	4,171	4,171	0
Sick Pay	36,626	40,400	41,708	41,708	0
Holiday Pay	32,964	26,998	37,537	37,537	0
Seasonal Pay	0	16,629	0	0	0
TOTAL Salaries	958,497	955,602	1,003,462	1,003,462	0
Benefits					
Insurance - Employee Assistanc	444	261	385	385	0
CalPers Pension Exp - PEPPRA	0	26,681	0	0	0
CalPERS Employer Paid for Emp	55,421	2,431	0	0	0
CalPERS Pension Exp - Classic	20,465	41,068	67,559	67,559	0
Social Security Expense	59,473	61,125	62,215	62,215	0
Medicare Expense	13,898	14,536	14,550	14,550	0
Insurance - Group Life	6,116	3,005	4,164	4,164	0
Insurance - Group Health	302,809	123,675	223,796	223,796	0
Insurance - Group Dental	14,583	6,044	10,481	10,481	0
Insurance - Group Vision	2,051	1,667	2,749	2,749	0
Insurance - Unemployment	0	10,548	0	0	0
TOTAL Benefits	475,260	291,040	385,899	385,899	0
Services & Supplies					
District Equipment	60,000	63,585	70,000	70,000	0
Service & Supplies	20,770	27,109	26,400	26,400	0
Utilities	102,000	89,075	105,000	105,000	0
Computer Upgrades - Hardware	1,200	1,402	2,400	2,400	0
Bad Debt Expense	0	498	0	0	0
Outside Contracts	25,600	17,048	6,000	8,000	0
Clothing & Personal Supplies	6,600	1,067	9,900	9,900	0
Communications - Radio & Telep	9,000	9,336	13,000	13,000	0
Office Equipment Maintenance	2,000	0	3,400	3,400	0
Membership & Dues	890	825	480	480	0
Printing & Binding	0	2,375	5,150	5,150	0
Office Supplies	1,000	717	1,000	1,000	0
Postage Expense	0	79	0	0	0
Other Professional Fees	4,562	21,450	4,800	4,800	0
Licenses & Permits	0	240	250	250	0
Advertising & Legal Notices	450	182	450	450	0
Small Tools	0	1	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Public Information Program	0	201	7,670	7,670	0
Safety Program	0	162	1,927	1,927	0
Private Vehicle Mileage	1,500	467	500	500	0
Travel Expense	4,500	2,755	4,600	4,600	0
Education & Training Seminars	7,920	1,575	10,000	10,000	0
Pre-Employment Screening	0	260	500	500	0
Credit Card Fees	10,000	9,060	12,000	12,000	0
Uninsured Losses - Injuries & Insurance - Aflac Service Fee	0	4,704	0	0	0
	0	64	0	0	0
TOTAL Services & Supplies	257,992	254,236	285,427	287,427	0
Other Operating Expenses					
Administration Overhead	639,886	0	620,072	849,594	0
TOTAL Other Operating Expenses	639,886	0	620,072	849,594	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	0	0	30,000	30,000	0
TOTAL Services & Supplies-W.O.	0	0	30,000	30,000	0
TOTAL RECREATION - OPERATIONS	2,331,635	1,500,879	2,324,860	2,556,382	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	205,598	203,928	171,017	171,017	0
Part Time - Temporary Wages	125,250	135,838	196,063	196,063	0
Overtime Pay	0	5,974	1,000	1,000	0
Vacation Pay	21,443	15,700	17,836	17,836	0
Jury Duty	1,261	255	1,049	1,049	0
Sick Pay	12,613	12,777	10,492	10,492	0
Holiday Pay	11,352	10,290	9,443	9,443	0
Seasonal Pay	0	(1,173)	0	0	0
TOTAL Salaries	377,517	383,589	406,900	406,900	0
Benefits					
Insurance - Employee Assistanc	0	103	118	118	0
CalPers Pension Exp - PEPR	0	2,865	0	0	0
CalPERS Employer Paid for Emp	23,617	4,012	0	0	0
CalPERS Pension Exp - Classic	0	29,750	16,995	22,394	0
Social Security Expense	23,406	24,793	25,228	25,228	0
Medicare Expense	5,474	5,798	5,900	5,900	0
Insurance - Group Life	0	841	963	963	0
Insurance - Group Health	0	54,623	60,067	60,067	0
Insurance - Group Dental	0	2,831	2,493	2,493	0
Insurance - Group Vision	0	724	935	935	0
Insurance - Unemployment	0	4,927	0	0	0
TOTAL Benefits	52,497	131,267	112,699	118,098	0
Services & Supplies					
District Equipment	50,000	36,985	45,000	45,000	0
Service & Supplies	70,884	76,456	79,150	79,150	0
Utilities	3,000	2,446	2,500	2,500	0
Computer Upgrades - Hardware	500	241	1,200	1,200	0
Purchased Water	42,000	42,079	44,000	44,000	0
Outside Contracts	10,000	45,523	148,390	148,720	0
Clothing & Personal Supplies	2,000	622	2,800	2,800	0
Communications - Radio & Telep	500	401	500	500	0
Office Equipment Maintenance	500	0	0	0	0
Membership & Dues	200	0	160	160	0
Office Supplies	1,000	262	200	200	0
Licenses & Permits	0	4,189	3,300	3,689	0
Small Tools	4,000	1,435	2,000	2,000	0
Safety Program	0	529	2,256	2,256	0
Travel Expense	2,000	0	950	950	0
Education & Training Seminars	3,000	977	950	950	0
Pre-Employment Screening	0	399	150	150	0
Insurance - Workers Compensati	0	10,214	0	0	0
TOTAL Services & Supplies	189,584	222,756	333,506	334,225	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
Administration Overhead	191,915	0	231,897	321,037	0
TOTAL Other Operating Expenses	191,915	0	231,897	321,037	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	20,918	110,000	25,000	0
Outside Contracts	108,000	26,492	50,000	50,000	0
TOTAL Services & Supplies-W.O.	108,000	47,410	160,000	75,000	0
<hr/>					
TOTAL RECREATION - MAINTENANCE	919,513	785,021	1,245,002	1,255,260	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	49,452	45,351	53,088	53,088	0
Part Time - Temporary Wages	100,625	68,820	185,510	185,510	0
Overtime Pay	0	1,222	300	300	0
Vacation Pay	5,158	0	5,537	5,537	0
Jury Duty	303	0	326	326	0
Sick Pay	3,034	0	3,257	3,257	0
Holiday Pay	2,730	0	2,931	2,931	0
Seasonal Pay	0	399	55,680	55,680	0
TOTAL Salaries	161,302	115,792	306,629	306,629	0
Benefits					
CalPers Pension Exp - PEPPRA	0	2,975	0	0	0
CalPERS Employer Paid for Emp	5,681	0	0	0	0
CalPERS Pension Exp - Classic	0	0	5,276	5,276	0
Social Security Expense	10,001	7,179	19,011	19,011	0
Medicare Expense	2,339	1,679	4,446	4,446	0
TOTAL Benefits	18,021	11,833	28,733	28,733	0
Services & Supplies					
Service & Supplies	8,556	9,583	10,800	10,800	0
Computer Upgrades - Hardware	2,400	949	2,300	2,300	0
Computer Upgrades - Software	4,340	185	0	0	0
Fish Purchases	0	0	10,228	10,228	0
Outside Contracts	3,700	5,422	19,240	20,040	0
Clothing & Personal Supplies	2,400	1,252	400	400	0
Communications - Radio & Telep	800	515	0	0	0
Office Equipment Maintenance	500	0	0	0	0
Membership & Dues	345	350	0	0	0
Printing & Binding	4,000	1,638	4,000	4,000	0
Office Supplies	4,700	104	400	400	0
Postage Expense	0	960	0	0	0
Advertising & Legal Notices	0	550	500	500	0
Public Information Program	4,000	4,536	3,100	3,100	0
Private Vehicle Mileage	0	150	0	0	0
Travel Expense	0	1,386	0	0	0
Credit Card Fees	57,000	38,775	60,000	60,000	0
TOTAL Services & Supplies	92,741	66,355	110,968	111,768	0
Other Operating Expenses					
Administration Overhead	80,031	0	149,672	205,074	0
TOTAL Other Operating Expenses	80,031	0	149,672	205,074	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	352,095	193,980	596,002	652,204	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	62,561	66,779	69,536	69,536	0
Part Time - Temporary Wages	144,191	127,767	161,595	161,595	0
Overtime Pay	0	326	0	0	0
Vacation Pay	6,525	6,357	7,252	7,252	0
Jury Duty	384	0	427	427	0
Sick Pay	3,838	7,309	4,266	4,266	0
Holiday Pay	3,454	3,163	3,839	3,839	0
Seasonal Pay	237,550	203,772	253,344	253,344	0
TOTAL Salaries	458,503	415,474	500,259	500,259	0
Benefits					
CalPers Pension Exp - PEPPRA	0	86	0	0	0
CalPERS Employer Paid for Emp	7,186	1,536	0	0	0
CalPERS Pension Exp - Classic	0	11,108	6,910	6,910	0
Social Security Expense	28,427	28,286	31,016	31,016	0
Medicare Expense	6,648	6,615	7,254	7,254	0
Insurance - Group Health	0	(721)	0	0	0
Insurance - Unemployment	0	(11)	0	0	0
TOTAL Benefits	42,261	46,900	45,180	45,180	0
Services & Supplies					
District Equipment	0	459	0	0	0
Service & Supplies	44,390	54,046	45,550	45,550	0
Utilities	40,000	32,016	36,000	36,000	0
Chlorine	23,000	22,449	23,000	23,000	0
Chemicals - Water Playground	4,000	3,754	4,200	4,200	0
Computer Upgrades - Hardware	2,000	438	1,000	1,000	0
Computer Upgrades - Software	1,000	0	500	500	0
Outside Contracts	19,500	17,295	17,000	20,840	0
Clothing & Personal Supplies	0	10,623	7,000	7,000	0
Communications - Radio & Telep	0	1,824	1,500	1,500	0
Office Equipment Maintenance	0	0	390	0	0
Membership & Dues	555	479	700	700	0
Printing & Binding	0	0	700	700	0
Office Supplies	0	91	700	700	0
Other Professional Fees	0	390	17,900	900	0
Licenses & Permits	1,130	0	360	360	0
Advertising & Legal Notices	0	2,536	700	700	0
Small Tools	0	0	250	250	0
Public Information Program	0	1,572	4,000	4,000	0
Safety Program	0	785	872	852	0
Travel Expense	0	0	800	800	0
Education & Training Seminars	0	1,599	490	490	0
Pre-Employment Screening	0	3,177	7,000	7,000	0

11 -GENERAL FUND

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Credit Card Fees	9,600	16,734	18,000	18,000	0
Insurance - Miscellaneous Prem	0	64	0	0	0
TOTAL Services & Supplies	145,175	170,333	188,612	175,042	0
Other Operating Expenses					
Administration Overhead	223,491	0	243,429	333,536	0
TOTAL Other Operating Expenses	223,491	0	243,429	333,536	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	8,280	34,500	34,500	0
Outside Contracts	10,000	168	0	0	0
TOTAL Services & Supplies-W.O.	10,000	8,448	34,500	34,500	0
TOTAL RECREATION - WATER PARK	879,430	641,154	1,011,980	1,088,517	0
TOTAL EXPENDITURES	24,355,352	16,775,155	22,590,377	22,665,704	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	(2,769,513)	(436,075)	(441,624)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,072	0	0	0
TOTAL PROPERTY TAX	0	1,072	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,072	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,072)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX					
=====					
Services & Supplies					
Property Tax Collection Fee	0	874	0	0	0
Property Tax Administration Fe	0	198	0	0	0
TOTAL Services & Supplies	0	1,072	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,072	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,072	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,072)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET	REV./EXP.	DEPARTMENT	GEN MGR	BOARD
2017-2018	T0:30Jun18	REQUESTED	RECOMMENDED	APPROVED

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,884	0	0	0
TOTAL PROPERTY TAX	0	1,884	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,884	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,884)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX					
=====					
Services & Supplies					
Interest / Penalty Expenses	0	1,838	0	0	0
Property Tax Collection Fee	0	47	0	0	0
TOTAL Services & Supplies	0	1,884	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,884	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,884	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,884)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1
FINANCIAL SUMMARY

BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2017-2018	REV./EXP. T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	0	259,926	1,995,838	2,015,838	0
TOTAL Property Tax	0	259,926	1,995,838	2,015,838	0
<hr/>					
TOTAL EXPENDITURES	0	259,926	1,995,838	2,015,838	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(259,926)	(1,995,838)	(2,015,838)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1

REVENUES	BUDGET 2017-2018	REVENUES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2018/2019

75 -CFD -2013-1

EXPENSES	BUDGET 2017-2018	EXPENDITURES T0:30Jun18	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Property Tax =====					
Salaries					
Services & Supplies					
Other Professional Services	0	0	0	20,000	0
Interest / Penalty Expenses	0	253,711	1,988,838	1,988,838	0
Property Tax collection Fee	0	6,215	7,000	7,000	0
TOTAL Services & Supplies	0	259,926	1,995,838	2,015,838	0
Other Operating Expenses					
<hr/>					
TOTAL Property Tax	0	259,926	1,995,838	2,015,838	0
<hr/>					
TOTAL EXPENDITURES	0	259,926	1,995,838	2,015,838	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(259,926)	(1,995,838)	(2,015,838)	0

Casitas Municipal Water District Proposed Capital Projects Proposed for 2018 / 2019

Manager Recommended

Department:	Amount	Total
01 - Retirees		
Total Capital Projects Department - 01	<u>0.00</u>	0.00
11 - Board of Directors		
Total Capital Projects Department - 11	<u>0.00</u>	0.00
21 - Management		
Total Capital Projects Department - 21	<u>0.00</u>	0.00
24 - Information Technology		
Total Capital Projects Department - 24	<u>0.00</u>	0.00
25 - Water Conservation		
Total Capital Projects Department - 25	<u>0.00</u>	0.00
28 - Fish Biologist		
Fish Screen (Design)	<u>150,000.00</u>	
Total Capital Projects Department - 28		150,000.00
30- Administrative Services		
Total Capital Projects Department - 30	<u>0.00</u>	0.00
32- Warehouse		
Total Capital Projects Department - 32	<u>0.00</u>	0.00

33-Garage

Truck 3/4 Ton Utility - Replace Unit #46	35,000.00	
Truck 1/2 Ton Pickup - Replace #35	25,000.00	
Diesel Fuel Trailer	<u>17,000.00</u>	
Total Capital Projects Department - 33		77,000.00

40- Engineering CMWD Projects

Camp Chafee Pipeline Replacement	80,000.00	
Ojai East Reservoir Repairs and Coating	50,000.00	
Replace Delegarrigue Bridge	75,000.00	
Maintain Reservoir and Pump Plant Roads	20,000.00	
Robles Casitas Canal Maintenance	55,000.00	
Upper Rincon Main Replacement	50,000.00	
District Warehouse Improvements - Phase 2	35,000.00	
Water Service Relocation Santa Ana Blvd	10,000.00	
Main Office Remodel	45,000.00	
LCRA Vegetation Management	50,000.00	
Robles Test Bore	1,000,000.00	
Casitas-Calleguas Intertie	<u>200,000.00</u>	
Total Capital CMWD Projects		1,670,000.00

40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds

Sunset Place Pipeline Replacement	123,000.00	
Cuyama, Palomar and El Paseo Roads Pipeline Replace	168,000.00	
South San Antonio Street and Crestview Drive Pipeline	130,000.00	
West and East Ojai Avenue Pipeline Replacement	415,000.00	
Running Ridge Zone Hydraulic Improvements	150,000.00	
Well Rehabilitation Replacement	80,000.00	
Valve and Appurtenance Replacement	150,000.00	
Fairview Pipeline Replacement	30,000.00	
Mutual Wellfield Pipeline	40,000.00	
Grand Avenue Pipeline Optimization	60,000.00	
Signal Booster Zone Hydraulic Improvements	100,000.00	
Emily Street Pipeline Replacement	150,000.00	
Casitas-Ojai System Interties	<u>100,000.00</u>	
Total Capital CDF 2013-1 Projects		1,696,000.00
Total Capital Projects Department - 40		3,366,000.00

42 - Water Quality - Laboratory

Total Capital Projects Department - 42	<u>0.00</u>	0.00
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50 - Utilities Maintenance

Omni Meter Replacements - 2" & 6"	<u>50,000.00</u>	
Total Capital Projects Department - 55		50,000.00

52 - Electrical Mechanical

Purchase Equipment for Rincon Pump Plant	600,000.00	
Avenue 1 Pump 3 Stage, factory test and re-install	30,000.00	
Avenue 1 Pump 4 Stage and re-install	20,000.00	
Awning covers for various pumping facilities	25,000.00	
Purchase valve for Rincon PP	7,000.00	
Purchase 10" check valve	15,000.00	
Hi-pressure compressor at Rincon PP - Replacement	15,500.00	
UPS Units at Casitas SCADA Panels - Replacement	19,000.00	
UPS Units at Ojai SCADA Panels - Replacement	<u>14,000.00</u>	
Total Capital Projects Department - 52		745,500.00

53 - Pipeline

Total Capital Projects Department - 53	<u>0.00</u>	0.00
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54 - Water Treatment

Filter Media Cleaning	55,000.00	
PLC and SCADA Hardware	30,000.00	
TP Electrical Upgrades	28,000.00	
Corrosion Control Facility Upgrades	9,500.00	
Intake Structure Repair	50,000.00	
Intake Screen #2 Restoration	50,000.00	
Replacement Sump Pump	7,000.00	
Hypochlorite Tanks (Ojai System)	35,000.00	
Intake Screen Wheels	23,000.00	
Recondition Sludge Beds	24,000.00	
Mag Meters (Ojai Wellfield)	23,000.00	
CLA-VAL's (Ojai Wellfield)	16,900.00	
Well Monitoring Upgrades	<u>17,000.00</u>	
Total Capital Projects Department - 54		368,400.00

55- District Maintenance

Total Capital Projects Department - 55	<u>0.00</u>	0.00
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62/63/64/65 - Recreation

Lakeside Restroom Reactivate	25,000.00	
LCRA Road Improvements	50,000.00	
Playground Surface Replacement	30,000.00	
Lazy River Coating and Perimeter Secure Fencing	<u>34,500.00</u>	
Total Capital Projects Department - 62/63/64/65		139,500.00

Total Capital Projects / Budget 2018 / 2019**4,896,400.00**

**Casitas Municipal Water District
Capital Projects
10 Year Plan**

Department	FISCAL YEAR										Total	
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28		
Replacement Capital												
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
25 Water Resources	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
28 Fisheries	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Garage	60,000.00	401,000.00	208,000.00	302,000.00	65,000.00	35,000.00	60,000.00	30,000.00	151,000.00	0.00	0.00	1,312,000.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	2,166,000.00	6,825,000.00	3,190,000.00	1,560,000.00	3,895,000.00	3,605,000.00	3,350,000.00	3,350,000.00	3,550,000.00	150,000.00	0.00	31,641,000.00
42 Water Quality	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00
50 Utility Maintenance	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	0.00	590,000.00
52 Electrical Mechanical	720,500.00	120,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,500.00
53 Pipeline	0.00	325,000.00	325,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	1,400,000.00
54 Water Treatment	316,500.00	195,000.00	695,000.00	555,000.00	610,000.00	405,000.00	390,000.00	65,000.00	65,000.00	0.00	0.00	3,296,500.00
55 District Maintenance	0.00	0.00	400,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00
62 Recreation - Operations	0.00	70,000.00	30,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
63 Recreation - Maintenance	105,000.00	194,500.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
Total: Replacement	3,602,500.00	8,495,500.00	5,197,500.00	2,947,000.00	4,880,000.00	4,255,000.00	4,035,000.00	3,660,000.00	3,981,000.00	215,000.00	0.00	41,268,500.00
New Capital												
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Garage / Safety	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	1,200,000.00	75,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00	6,825,000.00
42 Water Quality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 Utility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Electrical Mechanical	25,000.00	570,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00
53 Pipeline	0.00	307,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,500.00
54 Water Treatment	51,900.00	85,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,900.00
55 District Maintenance	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
62 Recreation - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Recreation - Maintenance	0.00	0.00	500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	0.00	50,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00
Total: New	1,293,900.00	1,182,500.00	2,455,000.00	1,830,000.00	500,000.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00	10,231,400.00
Total: Capital Improvements	4,896,400.00	9,678,000.00	7,652,500.00	4,777,000.00	5,380,000.00	4,255,000.00	4,035,000.00	3,660,000.00	6,951,000.00	215,000.00	0.00	51,499,900.00
Funded by CFD-2013-1	-1,696,000.00	-4,112,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funded by CMWD	3,200,400.00	5,565,196.00	7,652,500.00	4,777,000.00	5,380,000.00	4,255,000.00	4,035,000.00	3,660,000.00	6,951,000.00	215,000.00	0.00	51,499,900.00

Capital Improvement Program

Department:

Comments:

General Plan:

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
				50,000.00						
Project Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments: Replacement

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
							25,000.00			
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

Capital Improvement Program

Department: Management - Fisheries Biologist

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: Fisheries

Project Manager: Scott Lewis

Project Name: Fish Screen Design

Description: Design of Traveling Fish Screens / Funded by Dept of Fish & Wildlife Grant

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	150,000.00									
Project Total:	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department: Administration

Comments:

General Plan:

Total Scheduled Funding

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	60,000.00	401,000.00	208,000.00	302,000.00	65,000.00	35,000.00	60,000.00	30,000.00	151,000.00	0.00
New	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	77,000.00	401,000.00	208,000.00	302,000.00	65,000.00	35,000.00	60,000.00	30,000.00	151,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
50 - 2014 - Ford Escape - Eng									25,000.00	
51 - 2014 - Chevy 3500 HD 4WD - Pipe							35,000.00			
52 - 2015 - Ford 3/4 Ton Utility - E/M CARB Retrofit (6 Large Trucks)		180,000.00						30,000.00		
28 - 2003 - Chevy 1/2 Ton - Rec M				23,000.00						
29 - 2003 - Chevy 1/2 Ton - Rec M				23,000.00						
37 - 2003 - Chevy 1/2 Ton - Rec M			25,000.00							
38 - 2005 - Chevy 3/4 Ton Utility HD - Rec M			23,000.00							
39 - 2007 - Ford 1/2 Ton - Rec M		25,000.00								
41 - 2013 - Chevy 1/2 Ton - Park Svc						35,000.00				
Project Total:	0.00	205,000.00	48,000.00	46,000.00	0.00	35,000.00	35,000.00	30,000.00	25,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
planning										
purchase install		100,000.00								
08 - Chevy 3/4 Ton - E/M		23,000.00								
09 - 2010 Ford Escape - WC							25,000.00			
10 - 2016 Ford Escape - Admin									25,000.00	
11 - 2011 Ford 3/4 Ton - Maint				23,000.00						
13 - 2003 Chevy 1/2 Ton - WTP		23,000.00								
14 - 2016 Ford 3/4 Ton 4x4 - Utility										
15 - 2007 Chevy 3/4 Ton - Utility										
16 - 2007 Ford 3/4 Ton Utility - Utility										
17 - 2016 Chevy Colorado - Fish									26,500.00	
Project Total:	0.00	146,000.00	0.00	23,000.00	0.00	0.00	25,000.00	0.00	51,500.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Dump truck 68				85,000.00						
Boom truck				100,000.00						
Backhoe 111										
Welder 126										
Unit 80			45,000.00							
Unit 42			45,000.00							
Unit 51					65,000.00					
Project Total:	0.00	0.00	90,000.00	185,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
18 - 2005 Ford 1/2 Ton - WTP				23,000.00						
22 - 2007 Chevy 3/4 Ton Utility HD - E/M			35,000.00							
34 - 2001 - Chevy 1/2 Ton - Maint		25,000.00								
35 - 2001 - Chevy 1/2 Ton - Eng	25,000.00									
40 - 2007 - Ford 1/2 Ton - WTP		25,000.00								
42 - 2008 - Ford 3/4 Ton 4x4 - Pipe			35,000.00							
43 - 2008 - Ford 3/4 Ton Utility - Maint				25,000.00						
45 - 2013 - Ford 1/2 Ton - Lab									25,000.00	
46 - 2003 - Chevy 3/4 Ton Utility	35,000.00									
48 - 2017 - Ford 1/2 Ton - Fish									26,500.00	
49 - 2017 - Ford 1/2 Ton - Lab									23,000.00	
Project Total:	60,000.00	50,000.00	70,000.00	48,000.00	0.00	0.00	0.00	0.00	74,500.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
fuel tank	17,000.00									
Project Total:	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	2,166,000.00	6,825,000.00	3,190,000.00	1,560,000.00	3,895,000.00	3,605,000.00	3,350,000.00	3,350,000.00	3,550,000.00	150,000.00
	New 1,200,000.00	75,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00
Project Total:	3,366,000.00	6,900,000.00	4,480,000.00	2,850,000.00	3,895,000.00	3,605,000.00	3,350,000.00	3,350,000.00	6,520,000.00	150,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Complete Replace				1,000,000.00						
Project Total:	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Camp Chaffee/Sky High Pipe Replacement

Description: Connect Camp Chaffee to Casitas gravity Main at a second location.
 Replace all distribution piping in the Camp Chaffee/Sky High area, including service laterals.
 FY 2019 cost is for pump station and reservoir to keep system pressurized at low lake levels.

Justification: Existing piping is old and has had leaks.

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Connection Replacement	\$ 80,000	\$ 740,000								
Project Total:	80,000.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Reservoir Maintenance

Description: Structural repair, seismic retrofit, interior coating and exterior coating of Casitas' 16 reservoirs.

Justification: Maintenance of the Water Distribution System

Comments: (a) interior coating and repair. (b) replacement. (c) exterior coating
(d) flexible couplings. (e) ringwall. (f) exterior painting without the roof.

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Oak View #1 (3.5 MG)(c)				55,000.00						
Oak View #2 (3.5 MG)(c)				55,000.00						
Rincon Bal #1 (1 mg)(c)			40,000.00							
Rincon Bal #2 (1.5 mg)(c)			40,000.00							
Fairview #1 (1 MG)(f)			40,000.00							
Fairview #2 (1 MG)(f)			40,000.00						200,000.00	
Ojai 4(m) #1 (1 MG)(f)				40,000.00						
Ojai 4(m) #2 (1 MG)(f)				40,000.00						
Ojai East (3 MG)(a,c,d,e)	50,000.00	500,000.00	150,000.00							
Upper Ojai (1.8 MG)(a,c,d,e)										
Upper Ojai 3(M) (1 MG)(a,d,e)										
Rincon Control (0.25 MG)(a)			150,000.00							
Villanova (6.5 MG)(a,d)(c)										
Fortress #1 (0.2 MG)(b)					320,000.00					
Fortress #2 (0.2 MG)					40,000.00					
Gen Inspect+Garden (12KG)(b)										
Project Total:	\$ 50,000	\$ 500,000	\$ 460,000	\$ 190,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Lake Aeration System Replacement (10 year frequency)

Description: Replacement of the existing lake aeration system with a similar system. The replacement is limited to the in lake components and does not include the compressors. The existing system was installed in 2005 and is anticipated to have a 10 year service life.

Justification: Lake water quality management

Comments: Delayed-mixing aeration system will not be needed until the lake level rises, per the consultants recommendation. Moved from 2018 to 2021

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
					100,000.00					
Project Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Water Service Relocation at District Office

Description: Relocate service from VRWD system to Casitas system.

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	10,000.00									
Project Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		50,000.00				55,000.00				
Project Total:	0.00	50,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000					
Project Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Maintain Canal Access Road

Description: Patch, repair and slurry canal road. Maintain the road shoulders.
Slurry is on a 5-year maintenance cycle. Slurry was last completed in two separate projects, one in 2008 and one in 2009. Cost for slurry is dependent on the cost of oil.

Justification: Road maintenance

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Patching & slurry			20,000.00		20,000.00					
Shoulder work	5,000.00									
Paving & repair	15,000.00									
Panel Replace	35,000.00									
Project Total:	55,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Patch and slurry					45,000.00					
Shoulders										
Misc repairs										
Project Total:	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
			130,000.00	100,000.00						
Project Total:	0.00	0.00	130,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design										
Construction		60000.00								
Project Total:	0	60,000	0	0	0	0	0	0	0	0

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		85,000								
Project Total:	0	85,000	0	0	0	0	0	0	0	0

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
					3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	
Project Total:	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
						200,000.00				
Project Total:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Investigate/Design		50,000.00								
Construction			625,000.00							
Project Total:	0.00	50,000.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	45,000.00									
Project Total:	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Replace DeLaGarrigue Bridge over Robles Canal

Description: Existing wood bridge has reached the end of its useful life. Replace existing bridge with steel railroad car bridge. Work will include construction of a bypass road over the canal to facilitate traffic during demolition of the existing structure and construction of the new railroad car bridge.

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	75,000.00									
Project Total:	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Lake Casitas Vegetation Management

Description: Environmental and permitting support. Remove vegetation from dry portions of the lake shoreline.

Justification: Reduce organic loading to improve water quality.

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	50,000.00	100,000.00	100,000.00	100,000.00						
Project Total:	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	35,000.00									
Project Total:	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	123,000.00									
Construction		450,000.00	450,000.00							
Project Total:	123,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	168,000.00									
Construction		600,000.00	150,000.00							
Project Total:	168,000.00	600,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	130,000.00									
Construction		790,000.00								
Project Total:	130,000.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	415,000.00									
Construction		900,000.00	685,000.00							
Project Total:	415,000.00	900,000.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	150,000.00									
Construction		350,000.00	150,000.00							
Project Total:	150,000.00	350,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	80,000.00	80,000.00								
Construction		500,000.00								
Project Total:	80,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design										
Construction	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Project Total:	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	30,000.00									
Construction		100,000.00								
Project Total:	30,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	40,000.00									
Construction		150,000.00								
Project Total:	40,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	60,000.00									
Construction		200,000.00								
Project Total:	60,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	100,000.00									
Construction		500,000.00								
Project Total:	100,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	50,000.00									
Construction	100,000.00									
Project Total:	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	100,000.00									
Construction		250,000.00	250,000.00							
Project Total:	100,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	50,000.00									
Construction		200,000.00								
Project Total:	50,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Mussel Shoals to Seacliff Pipeline Connection

Description: Design and construct a new pipeline to connect the Seacliff area (Rincon 2M pipeline) to Mussel Shoals (La Conchita distribution system). Pipeline length is estimated at 8600 feet. Cost estimate is based on \$300 per foot.

Justification: Improve system reliability by providing an alternate route to provide water to some beach communities.

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		75,000.00	1,290,000.00	1,290,000.00						
Project Total:	0.00	75,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
									2,970,000.00	
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	150,000.00									
Construction	850,000.00									
Project Total:	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Design	200,000.00									
Construction										
Project Total:	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		310,000.00								
Project Total:	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
Project Total:	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	720,500.00	120,000.00	200,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
New	25,000.00	570,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	745,500.00	690,000.00	220,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	600,000.00									
Project Total:	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	7,000.00									
Project Total:	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Ave 1 Pump 3	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
Ave 1 Pump 4	20,000.00									
Project Total:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		50,000.00								
Project Total:	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
			150,000.00							
Project Total:	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		20,000.00								
Project Total:	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	15,000.00									
Project Total:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	15,500.00									
Project Total:	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	19,000.00									
Project Total:	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	14,000.00									
Project Total:	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		20,000.00								
Project Total:	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
			20,000.00							
Project Total:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		50,000.00								
Project Total:	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	25,000.00									
Project Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	0.00	500,000.00								
Project Total:	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	0.00	325,000.00	325,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
New	0.00	307,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	632,500.00	325,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Oak View Main	0.00	200,000.00								
Villanova Main and Gridley & Ojai Ave			125,000.00	0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
La Luna Tico Reg Sta										
Project Total:	0.00	200,000.00	125,000.00	0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Rincon Main Ayers Creek		125,000.00								
Upper Rincon Creek Main			200,000.00							
Lower Rincon Main					100,000.00					
Project Total:	0.00	125,000.00	200,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
				100,000.00						
Project Total:	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
			300,000.00							
Project Total:	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: Pipeline

Project Manager: Brian Taylor

Project Name: Minor Water Main Replacement

Description:

Justification: Purchase of Ojai Water System

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	0.00	300,000.00								
Project Total:	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	0.00	7,500.00								
Project Total:	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	316,500.00	195,000.00	695,000.00	555,000.00	610,000.00	405,000.00	390,000.00	65,000.00	65,000.00	0.00
New	51,900.00	85,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	368,400.00	280,000.00	840,000.00	555,000.00	610,000.00	405,000.00	390,000.00	65,000.00	65,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Dam Intake Structure							280,000.00			
Filter Manifold (phase2)						300,000.00				
Filter Manifold (phase1)					300,000.00					
Subgrade (Effluent)				350,000.00						
Subgrade (Influent)			350,000.00							
Assessment Study	0.00	65,000.00								
Project Total:	0.00	65,000.00	350,000.00	350,000.00	300,000.00	300,000.00	280,000.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
Project Total:	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Backwash Tank "A" Filter Gallery Manifold Plant Exterior			185,000.00	100,000.00	45,000.00					
Project Total:	0.00	0.00	185,000.00	100,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Post-chlor system							45,000.00			
Ferric pumps						40,000.00				
Poly pumps					40,000.00					
Pre-chlor system				45,000.00						
Project Total:	0.00	0.00	0.00	45,000.00	40,000.00	40,000.00	45,000.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	50,000.00	40,000.00								
Project Total:	50,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
			100,000.00							
Project Total:	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
					160,000.00					
Project Total:	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	24,000.00									
Project Total:	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	30,000.00									
Project Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	28,000.00									
Project Total:	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	9,500.00									
Project Total:	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	50,000.00									
Project Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	7,000.00									
Project Total:	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		30,000.00								
Project Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	23,000.00									
Project Total:	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	17,000.00									
Project Total:	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Phase #3			35,000.00							
Phase #2		35,000.00								
Phase #1	35,000.00									
Project Total:	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		20,000.00	110,000.00							
Project Total:	0.00	20,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	16,900.00									
Project Total:	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		30,000.00								
Project Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Replacement	0.00	0.00	400,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	95,000.00	400,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
			400,000.00							
Project Total:	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
				75,000.00						
Project Total:	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
		95,000.00								
Project Total:	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	0.00	70,000.00	30,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	70,000.00	30,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
			30,000.00	300,000.00	50,000.00					
Project Total:	0.00	0.00	30,000.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		70,000.00								
Project Total:	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		450,000.00								
Project Total:	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	105,000.00	194,500.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	105,000.00	194,500.00	594,500.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	30,000.00	37,000.00	37,000.00							
Project Total:	30,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		5,000.00								
Project Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	50,000.00	57,500.00	57,500.00							
Project Total:	50,000.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments: After Lakeside added 2011-\$77,072, 2012-\$138,974, 2013-\$123,127
Assessed with Master Plan 17/18."/>

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	25,000.00	10,000.00								
Project Total:	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		85,000.00								
Project Total:	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Project Phase :										
preliminary design										
Construction			500,000.00							
Annexation										
Stage 1 Lateral										
Stage 2 Force Main										
Stage 3 Collection										
Stage 4 Collection				40,000.00						
Project Total:	0.00	0.00	500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Replacement	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	50,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Project Total:	34,500.00	50,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	34,500.00									
Project Total:	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: Recreation Casitas Water Adventure

Project Manager: Belser

Project Name: CWA Repair/Replace/Increase Footprint

Description: Hire experienced public aquatic consultant firm to review past plans and conduct workshops for improvement to the CWA to reconfigure perimeter fence and entrance/exit and snack bar. Also address restrooms/showers and office space.

Justification: The current entrance impacts the ability to place a permanent snack bar adjacent to the CWA. A master plan to address restrooms, parking, office space, new and or replacement structures will provide guidance

Comments: Master plans are often very helpful in securing grant funds. Include entire Recreation Area if possible. Master Plan to be conducted when possible then phase implementation 2020/2021 FY. Raise back fence to 8" (\$17,500) . Concrete pads have been placed under shade structure on island in 2017.

Scheduled Funding

Project Phase :	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
		50,000.00	500,000.00	500,000.00	500,000.00					
Project Total:	0.00	50,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET.
DEBT SERVICE FUND AND MIRA MONTE WATER ASSESSMENT DISTRICT
FUND BUDGETS FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

RESOLUTION NO.

WHEREAS, District staff has prepared a proposed budget for the 2018-2019 fiscal year;

WHEREAS, the General Manager has made modifications to the proposal made by the various section supervisors; and

WHEREAS, the resultant budget has been reviewed by the Finance Committee; and

WHEREAS, three public meetings have been held to go over the budget with the public;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District, that the proposed budget per Board recommendations for the 2018-19 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$22,224,081., SWP Indebtedness Fund Budget Revenue \$616,152., Mira Monte Water Assessment District Fund Revenue of \$19,105., and 1% secured levy tax apportionment of \$2,186,972., Expenses \$19,785,141., Capital \$4,896,400.

Adopted this 27th day of June, 2018.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR
FISCAL YEAR 2018-2019 AND AUTHORIZING AND
DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A
CERTIFICATE REQUESTING THE VENTURA COUNTY
BOARD OF SUPERVISORS TO LEVY SUCH TAX

RESOLUTION NO.

WHEREAS, the voters of the State of California passed Proposition 13 on June 6, 1978;
and

WHEREAS, Proposition 13 limits tax rates to voter-approved indebtedness; and

WHEREAS, the indebtedness for the State Water Project was approved by the voters of
Ventura county along with all the voters of the State of California on November 8, 1960, and
December 19, 1933 and the payments for fiscal year 2018-2019 totals \$616,152.; and

WHEREAS, the Ventura county collection and administrative fees are estimated to be
\$1,301.; and are voter-approved, authorized expenditures; and

WHEREAS, on the basis of valuation figures furnished by the Ventura County Auditor,
the amount to be raised by tax levy on unsecured personal property is \$30,899.; and

WHEREAS, on the basis of information furnished by the Ventura County Auditor, the
amount to be raised by State subventions for voter-approved indebtedness amounts to \$4,261.;
and

WHEREAS, it is estimated that \$9,310.; will be received from the County in prior year
tax delinquencies; and

WHEREAS, taking account of the amount to be raised by tax levy on unsecured personal
property, the amount to be raised by state subventions, and the amount to be received in prior
delinquencies, the amount to be raised by taxation on secured property for voter-approved
indebtedness of \$619,167.; and

WHEREAS, on the basis of figures furnished by the Ventura county Auditor, the net
assessed/market valuation of local secured property, exclusive of the utility roll, is
\$9,178,995,135.; and the net assessed/market valuation of secured property on the utility roll is
estimated at \$108,995.; and the net assessed/market valuation of all secured property in Casitas is
estimated at \$9,111,442,013.; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured property of \$10,003,995,208.; the current year delinquencies are estimated at \$250,099,880.; and

WHEREAS, the reduction for redevelopment assessments is \$642,453,315.; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$67,553,122.; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.006307 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.003369 per hundred dollars of assessed/market valuation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District as follows:

1. The tax rate of Casitas Municipal Water District on all property within Casitas' boundaries for fiscal year 2018-2019 is hereby fixed at \$0.006307 per hundred dollars of assessed/market valuation for voter-approved indebtedness.
2. The president of the Board of Directors is hereby authorized and directed to execute a certificate in the form attached hereto.

Adopted this 27th day of June, 2018.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CERTIFICATE

The Board of Directors of Casitas Municipal Water District hereby certifies to the Board of Supervisors and Auditor of the County of Ventura as follows:

1. Casitas has voter-approved indebtedness for fiscal year 2018-19 for the following:
 - a. \$616,152. for the State Water Project indebtedness which was approved by the voters of the State of California on November 8, 1960 and December 19, 1933.
2. It is hereby directed that at the time and in the manner required by law for the levying of taxes for County purposes for fiscal year 2018-19, the Board of Supervisors of Ventura county shall levy, in addition to such other tax as may be levied by such Board, a tax on all property within Casitas' boundaries at the rate of \$0.006307 per hundred dollars of assessed/market valuation.

IN WITNESS WHEREOF this certificate has been executed on behalf of and at the direction of the Board of Directors of Casitas Municipal Water District by the President thereof this 27th day of June, 2018.

James W. Word, President
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: DENISE COLLIN, ACCOUNTING MANAGER / TREASURER
SUBJECT: PROPOSITION 4 – RESOLUTION TO ADOPT THE 2018 / 2019
ESTABLISHMENT OF APPROPRIATIONS LIMIT OF \$13,842,055.
DATE: 06/18/2018

RECOMMENDATION:

It is recommended that the Board of Directors adopt the Resolution for the 2018 / 2019 Establishment of Appropriations limit of \$13,842,055.

BACKGROUND AND OVERVIEW:

Voters approved Proposition 4, also called the Gann Initiative in November 1979. The late 1970s were a time of surplus state revenues in California, and voter exasperation at the inability of the legislature and the governor to agree on a plan to return the tax surplus to the taxpayers in the form of refunds or property tax relief.

Proposition 4 requires an Establishment of Appropriations limit each year that is equal to the prior year's spending with upward adjustments allowed for changes in population and the cost of living. The law exempts certain appropriations from the limit including capital outlay and debt service.

When the limit is exceeded, Proposition 4 requires the tax surplus to be returned to the taxpayers within two years. Casitas Municipal Water District to date has not exceeded the established limit.

CASITAS MUNICIPAL WATER DISTRICT

A RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE CASITAS MUNICIPAL WATER DISTRICT FOR THE
FISCAL YEAR ENDING JUNE 30, 2019

RESOLUTION NO.

WHEREAS, Section 7910 of the Government Code requires each local jurisdiction to establish its appropriations limit by resolution for the following fiscal year pursuant to Article XIII B of the California constitution at a regularly scheduled meeting or noticed special meeting; and

WHEREAS, 15 days prior to such meeting, documentation used in the determination of the appropriations limit has been made available to the public; and

WHEREAS, the determination of the appropriations limit is a legislative act;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Casitas Municipal Water District hereby establishes the appropriations limit of \$13,842,055. for Casitas Municipal Water District for the fiscal year ending June 30, 2019, pursuant to Article XIII B of the California Constitution.

ADOPTED this 27th day of June, 2018

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

RESOLUTION NO. [____]

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI), AUTHORIZING THE LEVY OF A SPECIAL TAX FOR FISCAL YEAR 2018-2019

WHEREAS, on January 29, 2013 this Board of Directors (the “Board”) adopted Resolution No. 13-08, entitled “Resolution of the Board of Directors of the Casitas Municipal Water District, California Declaring Its Intention to Establish Community Facilities District No. 2013-1 (OJAI), to Authorize the Levy of Special Taxes Therein” (the “Resolution of Intention”), stating its intention to form Casitas Municipal Water District Community Facilities District No. 2013-1 (OJAI) (the “CFD”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code (the “Act”); and

WHEREAS, on March 13, 2013, after providing all notice required by the Act, the Board held a noticed public hearing required by the Act relative to the formation of Community Facilities District No. 2013-1 (OJAI), the proposed levy of a special tax within Community Facilities District No. 2013-1 (OJAI) to finance certain improvements within the CFD as described in Resolution No. 13-08 and to secure the payment of any bonded indebtedness of the CFD, and the proposed issuance of up to \$60,000,000 of bonded indebtedness for Community Facilities District No. 2013-1 (OJAI); and

WHEREAS, on March 13, 2013, following the close of the public hearing, the Board adopted Resolution Nos. 13-12 (the “Resolution of Formation”) and 13-13 (the “Resolution to Incur Bonded Indebtedness”) which called a special election on August 27, 2013 within Community Facilities District No. 2013-1 (OJAI) on Measure V relating to the levying of a special tax, the incurring of bonded indebtedness and the establishment of an appropriations limit for the Community Facilities District No. 2013-1 (OJAI); and

WHEREAS, on August 27, 2013, a special election was held within Community Facilities District No. 2013-1 (OJAI) at which the qualified electors approved by more than a two-thirds vote Measure V authorizing the levy of a special tax within the Community Facilities District No. 2013-1 (OJAI) for the purposes described in the Resolution of Intention and the Resolution of Formation and the issuance of bonded indebtedness for Community Facilities District No. 2013-1 (OJAI) as described in the Resolution to Incur Bonded Indebtedness; and

WHEREAS, on November 13, 2013, the Board adopted Resolution No. 13-38 declaring the results of the special election, which results showed that the issues presented at said special election were approved by the qualified electors of the CFD by more than two-thirds of the votes cast at said special election; and

WHEREAS, on November 27, 2013 the Board adopted Ordinance No. 13-01 which authorized the levy of a special tax within Community Facilities District No. 2013-1 (OJAI) (the “Ordinance”); and

WHEREAS, this Board hereby certifies that the Ordinance authorizing the levy of the special taxes within Community Facilities District No. 2013-1 (OJAI) has been duly adopted in accordance with law and is legal and valid; and

WHEREAS, the Ordinance provides that the Board is further authorized to determine each year, by ordinance, or by resolution if permitted by then applicable law, on or before August 10 of each year, or such later date as is permitted by the law, the specific special tax rate and amount to be levied on each parcel of land in Community Facilities District No. 2013-1 (OJAI) pursuant to the rate and method of apportionment set forth for Community Facilities District No. 2013-1 (OJAI) in Exhibit "B" to Resolution No. 13-12 (the "Rate and Method"). The special tax rate to be levied pursuant to the Rate and Method shall not exceed the applicable maximum rates set forth therein, but the special tax may be levied at a lower rate; and

WHEREAS, it is now necessary and appropriate that the Board levy and collect the special taxes for Fiscal Year 2018-2019 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

NOW, therefore, the Board of Directors of the Casitas Municipal Water District acting in its capacity as the legislative body of Community Facilities District No. 2013-1 (OJAI) does hereby resolve as follows:

Section 1. The above recitals are all true and correct.

Section 2. In accordance with Section 53340 of the Act and the Ordinance, there is hereby levied upon the parcels within the CFD which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2018-2019 (the "Special Taxes"), at the tax rates set forth in Exhibit 1 hereto. The Special Tax Consultant shall apportion the Special Taxes in the manner specified in Resolution Nos. 13-12 and 13-13. Such rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, but no later than July 5, 2018 (the County's deadline of accepting direct assessment enrollments for tax year 2018-2019), or such later date as is permitted by the law, the Special Tax Consultant shall deliver the certified list of all parcels subject to the special tax levy, including the amount of the Special Taxes to be levied on each parcel in Fiscal Year 2018-2019 (the "Certified List"), to the Accounting Manager or designee, and thereafter, but in no event later than July 5, 2018, or such later date as is permitted by the law, the Accounting Manager or designee, shall cause a certified copy of this Resolution, together with the Certified List, to be filed with the County Auditor-Controller, or in the case of direct billing, at a different time or in a different manner if necessary to meet its financial obligations. The Certified List may contain tax rates lower than those set forth in Exhibit 1 if the Accounting Manager determines that such lower rates are adequate to accomplish the purposes of the CFD in Fiscal Year 2018-2019. The Accounting Manager or designee and the County Auditor-Controller are hereby authorized to make changes to the Certified List from time to time to correct any error in the amount of the levy on any parcel to make it consistent with the Rate and Method, including, but not limited to, adding any parcels omitted from the Certified List or deleting any parcels included in the Certified List.

Section 3. Properties or entities of the state, federal or other local governments shall be exempt from the special tax, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act and the Rate and Method. No other properties or entities are exempt from the special tax unless the properties or entities are expressly exempted in the Resolution of Formation, or in a

resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of apportionment of an existing special tax as provided in Section 53334 of the Act.

Section 4. All of the collections of the special tax pursuant to the Rate and Method shall be used as provided for in the Act and the Resolution of Formation. The special tax shall be levied within Community Facilities District No. 2013-1 (OJAI) only so long as needed for the purposes described in the Resolution of Formation.

Section 5. The special tax levied pursuant to the Rate and Method shall be collected in the same manner as ordinary *ad valorem* property taxes are collected and shall be subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for ad valorem taxes (which such procedures include the exercise of all rights and remedies permitted by law to make corrections, including, but not limited to, the issuance of amended or supplemental tax bills), as such procedure may be modified by law or by this Board from time to time.

Section 6. As a cumulative remedy, if any amount levied as a special tax for payment of the interest or principal of any bonded indebtedness of Community Facilities District No. 2013-1 (OJAI) (the “Bonds”), together with any penalties and other charges accruing under the Ordinance, are not paid when due, the Board may, not later than four years after the due date of the last installment of principal on the Bonds, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.

Section 7. The Accounting Manager or designee is hereby authorized to transmit a certified copy of this Resolution, together with the Certified List, to the County Assessor and/or the Treasurer-Tax Collector, together with other supporting documentation as may be required to place the Special Taxes on the secured property tax roll for Fiscal Year 2018-2019 and for the collection of the Special Taxes in the same manner as ordinary ad valorem property taxes and to perform all other acts which are required by the Act, the Ordinance, or by law or deemed necessary by the Accounting Manager in order to accomplish the purpose of this Resolution, the Act, or Bond covenants, or in the case of direct billing, the Accounting Manager or designer is hereby authorized to mail the applicable tax bill to the individual taxpayer.

Section 8. This Resolution shall be effective upon its adoption.

PASSED and ADOPTED by the Board of Directors of the Casitas Municipal Water District at a regular meeting held on the 27th day of June, 2018.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
010-0-070-110	Single Family Detached	1	638,154	1	-	\$2,310.84	\$2,079.76
010-0-070-210	Single Family Detached	1	871,200	1	-	\$2,310.84	\$2,079.76
010-0-070-220	Single Family Detached	1	412,513	1	-	\$2,310.84	\$2,079.76
010-0-070-260	Single Family Detached	1	436,471	1	-	\$2,310.84	\$2,079.76
010-0-120-020	Single Family Detached	1	116,305	1	-	\$2,310.84	\$2,079.76
010-0-120-100	Single Family Detached	1	180,774	1	-	\$2,310.84	\$2,079.76
010-0-120-145	Single Family Detached	1	103,672	1	-	\$2,310.84	\$2,079.76
010-0-120-155	Single Family Detached	1	112,384	1	-	\$2,310.84	\$2,079.76
010-0-120-165	Single Family Detached	1	93,654	1	-	\$2,310.84	\$2,079.76
010-0-120-175	Single Family Detached	1	87,120	1	-	\$2,310.84	\$2,079.76
010-0-120-200	Single Family Detached	2	35,600	1	-	\$1,363.54	\$1,227.18
010-0-120-210	Single Family Detached	1	512,266	1	-	\$2,310.84	\$2,079.76
010-0-130-040	Single Family Detached	1	134,600	1	-	\$2,310.84	\$2,079.76
010-0-130-100	Single Family Detached	2	24,800	1	-	\$1,363.54	\$1,227.18
010-0-130-130	Single Family Detached	3	21,390	1	-	\$818.12	\$736.30
010-0-130-150	Single Family Detached	1	93,593	1	-	\$2,310.84	\$2,079.76
010-0-130-170	Single Family Detached	3	20,470	1	-	\$818.12	\$736.30
010-0-130-190	Single Family Detached	2	22,310	1	-	\$1,363.54	\$1,227.18
010-0-130-210	Single Family Detached	1	159,429	1	-	\$2,310.84	\$2,079.76
010-0-130-220	Single Family Detached	2	26,789	1	-	\$1,363.54	\$1,227.18
010-0-130-230	Single Family Detached	1	49,223	1	-	\$2,310.84	\$2,079.76
010-0-130-250	Single Family Detached	1	70,200	1	-	\$2,310.84	\$2,079.76
010-0-130-265	Single Family Detached	1	47,480	1	-	\$2,310.84	\$2,079.76
010-0-130-275	Single Family Detached	1	45,302	1	-	\$2,310.84	\$2,079.76
010-0-130-300	Single Family Detached	1	129,373	1	-	\$2,310.84	\$2,079.76
010-0-130-330	Single Family Detached	1	143,657	1	-	\$2,310.84	\$2,079.76
010-0-140-035	Single Family Detached	1	76,665	1	-	\$2,310.84	\$2,079.76
010-0-140-055	Single Family Detached	1	60,984	1	-	\$2,310.84	\$2,079.76
010-0-140-065	Single Family Detached	1	55,321	1	-	\$2,310.84	\$2,079.76
010-0-140-075	Single Family Detached	2	33,900	1	-	\$1,363.54	\$1,227.18
010-0-140-080	Single Family Detached	1	69,696	1	-	\$2,310.84	\$2,079.76
010-0-140-115	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76
010-0-140-125	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
010-0-140-150	Single Family Detached	1	57,934	1	-	\$2,310.84	\$2,079.76
010-0-140-165	Single Family Detached	1	51,836	1	-	\$2,310.84	\$2,079.76
010-0-140-170	Single Family Detached	1	57,934	1	-	\$2,310.84	\$2,079.76
010-0-140-180	Single Family Detached	3	19,800	1	-	\$818.12	\$736.30
010-0-140-235	Single Family Detached	1	73,484	1	-	\$2,310.84	\$2,079.76
010-0-140-245	Single Family Detached	1	73,718	1	-	\$2,310.84	\$2,079.76
010-0-150-050	Single Family Detached	2	36,150	1	-	\$1,363.54	\$1,227.18
010-0-150-060	Single Family Detached	2	31,500	1	-	\$1,363.54	\$1,227.18
010-0-150-090	Single Family Detached	2	24,256	1	-	\$1,363.54	\$1,227.18
010-0-150-110	Single Family Detached	2	22,500	1	-	\$1,363.54	\$1,227.18
010-0-150-120	Single Family Detached	3	20,200	1	-	\$818.12	\$736.30
010-0-150-170	Single Family Detached	1	245,543	1	-	\$2,310.84	\$2,079.76
010-0-150-190	Single Family Detached	1	225,316	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
010-0-150-200	Single Family Detached	2	23,124	1	-	\$1,363.54	\$1,227.18
010-0-150-230	Single Family Detached	1	43,610	1	-	\$2,310.84	\$2,079.76
010-0-150-240	Single Family Detached	1	235,191	1	-	\$2,310.84	\$2,079.76
010-0-160-020	Single Family Detached	3	21,780	1	-	\$818.12	\$736.30
010-0-160-050	Single Family Detached	1	71,874	1	-	\$2,310.84	\$2,079.76
010-0-160-060	Single Family Detached	1	130,244	1	-	\$2,310.84	\$2,079.76
010-0-160-080	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
010-0-160-120	Single Family Detached	2	23,800	1	-	\$1,363.54	\$1,227.18
010-0-160-130	Single Family Detached	2	33,015	1	-	\$1,363.54	\$1,227.18
010-0-160-160	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
010-0-201-010	Single Family Detached	1	229,126	1	-	\$2,310.84	\$2,079.76
010-0-201-060	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76
010-0-201-070	Single Family Detached	1	50,094	1	-	\$2,310.84	\$2,079.76
010-0-201-080	Single Family Detached	2	38,000	1	-	\$1,363.54	\$1,227.18
010-0-201-090	Single Family Detached	2	25,600	1	-	\$1,363.54	\$1,227.18
010-0-201-100	Single Family Detached	2	32,435	1	-	\$1,363.54	\$1,227.18
010-0-201-110	Single Family Detached	2	27,817	1	-	\$1,363.54	\$1,227.18
010-0-201-120	Single Family Detached	2	24,600	1	-	\$1,363.54	\$1,227.18
010-0-201-130	Single Family Detached	2	31,800	1	-	\$1,363.54	\$1,227.18
010-0-201-140	Single Family Detached	2	34,400	1	-	\$1,363.54	\$1,227.18
010-0-201-150	Single Family Detached	2	27,484	1	-	\$1,363.54	\$1,227.18
010-0-201-160	Single Family Detached	2	37,200	1	-	\$1,363.54	\$1,227.18
010-0-201-170	Single Family Detached	1	66,211	1	-	\$2,310.84	\$2,079.76
010-0-201-180	Single Family Detached	1	81,892	1	-	\$2,310.84	\$2,079.76
010-0-201-190	Single Family Detached	2	36,824	1	-	\$1,363.54	\$1,227.18
010-0-201-200	Single Family Detached	1	46,173	1	-	\$2,310.84	\$2,079.76
010-0-201-210	Single Family Detached	2	42,776	1	-	\$1,363.54	\$1,227.18
010-0-201-240	Single Family Detached	2	40,800	1	-	\$1,363.54	\$1,227.18
010-0-201-250	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
010-0-201-260	Single Family Detached	1	48,351	1	-	\$2,310.84	\$2,079.76
010-0-201-290	Single Family Detached	1	80,586	1	-	\$2,310.84	\$2,079.76
010-0-201-300	Single Family Detached	1	46,789	1	-	\$2,310.84	\$2,079.76
010-0-201-330	Single Family Detached	1	71,150	1	-	\$2,310.84	\$2,079.76
010-0-210-040	Single Family Detached	1	44,431	1	-	\$2,310.84	\$2,079.76
010-0-210-070	Single Family Detached	2	38,350	1	-	\$1,363.54	\$1,227.18
010-0-210-120	Single Family Detached	1	59,241	1	-	\$2,310.84	\$2,079.76
010-0-210-150	Single Family Detached	1	51,836	1	-	\$2,310.84	\$2,079.76
010-0-210-170	Single Family Detached	1	48,352	1	-	\$2,310.84	\$2,079.76
010-0-210-200	Single Family Detached	1	53,709	1	-	\$2,310.84	\$2,079.76
010-0-210-240	Single Family Detached	2	38,333	1	-	\$1,363.54	\$1,227.18
010-0-220-020	Single Family Detached	1	57,063	1	-	\$2,310.84	\$2,079.76
010-0-220-030	Single Family Detached	2	39,800	1	-	\$1,363.54	\$1,227.18
010-0-220-050	Single Family Detached	1	50,094	1	-	\$2,310.84	\$2,079.76
010-0-220-060	Single Family Detached	1	49,658	1	-	\$2,310.84	\$2,079.76
010-0-220-070	Single Family Detached	1	51,400	1	-	\$2,310.84	\$2,079.76
010-0-220-080	Single Family Detached	1	54,014	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
010-0-220-090	Single Family Detached	2	41,700	1	-	\$1,363.54	\$1,227.18
010-0-220-120	Single Family Detached	2	34,500	1	-	\$1,363.54	\$1,227.18
010-0-231-050	Single Family Detached	3	20,280	1	-	\$818.12	\$736.30
010-0-231-060	Single Family Detached	3	19,950	1	-	\$818.12	\$736.30
010-0-231-070	Single Family Detached	3	20,612	1	-	\$818.12	\$736.30
010-0-231-080	Single Family Detached	3	20,751	1	-	\$818.12	\$736.30
010-0-232-030	Single Family Detached	3	20,592	1	-	\$818.12	\$736.30
010-0-232-040	Single Family Detached	3	19,718	1	-	\$818.12	\$736.30
010-0-232-050	Single Family Detached	3	20,034	1	-	\$818.12	\$736.30
010-0-232-060	Single Family Detached	3	20,280	1	-	\$818.12	\$736.30
019-0-020-050	Single Family Detached	1	93,418	1	-	\$2,310.84	\$2,079.76
019-0-020-140	Single Family Detached	1	60,984	1	-	\$2,310.84	\$2,079.76
019-0-020-150	Single Family Detached	1	109,771	1	-	\$2,310.84	\$2,079.76
019-0-020-300	Single Family Detached	1	236,530	1	-	\$2,310.84	\$2,079.76
019-0-020-310	Single Family Detached	1	438,213	1	-	\$2,310.84	\$2,079.76
019-0-020-350	Single Family Detached	1	234,788	1	-	\$2,310.84	\$2,079.76
019-0-020-370	Single Family Detached	1	304,786	1	-	\$2,310.84	\$2,079.76
019-0-020-390	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
019-0-020-410	Single Family Detached	1	229,749	1	-	\$2,310.84	\$2,079.76
019-0-030-040	Single Family Detached	1	58,806	1	-	\$2,310.84	\$2,079.76
019-0-030-050	Single Family Detached	1	53,143	1	-	\$2,310.84	\$2,079.76
019-0-030-060	Single Family Detached	1	58,806	1	-	\$2,310.84	\$2,079.76
019-0-030-070	Single Family Detached	1	48,351	1	-	\$2,310.84	\$2,079.76
019-0-030-080	Single Family Detached	1	51,836	1	-	\$2,310.84	\$2,079.76
019-0-030-120	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
019-0-030-130	Single Family Detached	1	45,738	1	-	\$2,310.84	\$2,079.76
019-0-030-300	Single Family Detached	1	60,548	1	-	\$2,310.84	\$2,079.76
019-0-030-310	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
019-0-030-320	Single Family Detached	1	79,279	1	-	\$2,310.84	\$2,079.76
019-0-030-330	Single Family Detached	1	57,063	1	-	\$2,310.84	\$2,079.76
019-0-041-020	Single Family Detached	1	145,054	1	-	\$2,310.84	\$2,079.76
019-0-041-030	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
019-0-042-020	Single Family Detached	1	72,745	1	-	\$2,310.84	\$2,079.76
019-0-042-050	Single Family Detached	1	80,150	1	-	\$2,310.84	\$2,079.76
019-0-042-060	Single Family Detached	1	164,962	1	-	\$2,310.84	\$2,079.76
019-0-042-070	Single Family Detached	1	110,686	1	-	\$2,310.84	\$2,079.76
019-0-051-010	Single Family Detached	2	40,994	1	-	\$1,363.54	\$1,227.18
019-0-051-020	Single Family Detached	2	41,560	1	-	\$1,363.54	\$1,227.18
019-0-051-030	Single Family Detached	1	46,173	1	-	\$2,310.84	\$2,079.76
019-0-051-040	Single Family Detached	2	41,200	1	-	\$1,363.54	\$1,227.18
019-0-051-050	Single Family Detached	1	48,351	1	-	\$2,310.84	\$2,079.76
019-0-051-060	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
019-0-051-070	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-051-080	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76
019-0-051-090	Single Family Detached	2	38,100	1	-	\$1,363.54	\$1,227.18
019-0-051-100	Single Family Detached	2	42,900	1	-	\$1,363.54	\$1,227.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
019-0-051-110	Single Family Detached	2	41,200	1	-	\$1,363.54	\$1,227.18
019-0-051-120	Single Family Detached	2	39,784	1	-	\$1,363.54	\$1,227.18
019-0-051-130	Single Family Detached	2	39,784	1	-	\$1,363.54	\$1,227.18
019-0-051-140	Single Family Detached	2	41,600	1	-	\$1,363.54	\$1,227.18
019-0-051-150	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76
019-0-052-010	Single Family Detached	2	37,428	1	-	\$1,363.54	\$1,227.18
019-0-052-020	Single Family Detached	2	39,600	1	-	\$1,363.54	\$1,227.18
019-0-052-030	Single Family Detached	2	39,600	1	-	\$1,363.54	\$1,227.18
019-0-052-040	Single Family Detached	2	39,600	1	-	\$1,363.54	\$1,227.18
019-0-052-050	Single Family Detached	2	41,241	1	-	\$1,363.54	\$1,227.18
019-0-052-060	Single Family Detached	2	39,433	1	-	\$1,363.54	\$1,227.18
019-0-061-010	Single Family Detached	1	149,410	1	-	\$2,310.84	\$2,079.76
019-0-061-030	Single Family Detached	1	47,044	1	-	\$2,310.84	\$2,079.76
019-0-061-040	Single Family Detached	1	52,272	1	-	\$2,310.84	\$2,079.76
019-0-061-070	Single Family Detached	1	90,169	1	-	\$2,310.84	\$2,079.76
019-0-061-080	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-061-090	Single Family Detached	1	58,663	1	-	\$2,310.84	\$2,079.76
019-0-061-100	Single Family Detached	1	53,613	1	-	\$2,310.84	\$2,079.76
019-0-061-110	Single Family Detached	1	201,660	1	-	\$2,310.84	\$2,079.76
019-0-062-010	Single Family Detached	1	164,221	1	-	\$2,310.84	\$2,079.76
019-0-062-030	Single Family Detached	1	48,351	1	-	\$2,310.84	\$2,079.76
019-0-062-040	Single Family Detached	1	49,658	1	-	\$2,310.84	\$2,079.76
019-0-062-050	Single Family Detached	1	47,480	1	-	\$2,310.84	\$2,079.76
019-0-062-070	Single Family Detached	1	47,044	1	-	\$2,310.84	\$2,079.76
019-0-062-080	Single Family Detached	1	44,431	1	-	\$2,310.84	\$2,079.76
019-0-062-110	Single Family Detached	1	47,044	1	-	\$2,310.84	\$2,079.76
019-0-062-120	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
019-0-062-130	Single Family Detached	2	43,168	1	-	\$1,363.54	\$1,227.18
019-0-062-160	Single Family Detached	1	199,504	1	-	\$2,310.84	\$2,079.76
019-0-070-010	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-070-020	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-070-030	Single Family Detached	1	51,400	1	-	\$2,310.84	\$2,079.76
019-0-070-050	Single Family Detached	2	40,358	1	-	\$1,363.54	\$1,227.18
019-0-070-060	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-070-070	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-070-080	Single Family Detached	1	57,934	1	-	\$2,310.84	\$2,079.76
019-0-070-110	Single Family Detached	2	42,133	1	-	\$1,363.54	\$1,227.18
019-0-070-120	Single Family Detached	2	39,250	1	-	\$1,363.54	\$1,227.18
019-0-070-130	Single Family Detached	1	65,340	1	-	\$2,310.84	\$2,079.76
019-0-070-170	Single Family Detached	2	43,200	1	-	\$1,363.54	\$1,227.18
019-0-070-180	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
019-0-070-190	Single Family Detached	1	60,548	1	-	\$2,310.84	\$2,079.76
019-0-070-200	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-070-210	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-070-220	Single Family Detached	2	43,430	1	-	\$1,363.54	\$1,227.18
019-0-070-230	Single Family Detached	1	51,400	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
019-0-081-010	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
019-0-081-020	Single Family Detached	1	48,351	1	-	\$2,310.84	\$2,079.76
019-0-081-030	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
019-0-081-040	Single Family Detached	1	47,480	1	-	\$2,310.84	\$2,079.76
019-0-081-050	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-082-010	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
019-0-082-020	Single Family Detached	1	208,216	1	-	\$2,310.84	\$2,079.76
019-0-082-120	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
019-0-082-130	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
019-0-082-140	Single Family Detached	1	44,866	1	-	\$2,310.84	\$2,079.76
019-0-082-150	Single Family Detached	1	44,866	1	-	\$2,310.84	\$2,079.76
019-0-082-160	Single Family Detached	1	62,290	1	-	\$2,310.84	\$2,079.76
019-0-082-170	Single Family Detached	1	60,984	1	-	\$2,310.84	\$2,079.76
019-0-082-180	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
019-0-092-010	Commercial Property	7	-	-	1,056	\$353.23	\$317.96
019-0-092-030	Single Family Detached	1	74,923	1	-	\$2,310.84	\$2,079.76
019-0-092-040	Single Family Detached	1	51,836	1	-	\$2,310.84	\$2,079.76
019-0-092-050	Single Family Detached	2	39,800	1	-	\$1,363.54	\$1,227.18
019-0-092-060	Single Family Detached	1	45,738	1	-	\$2,310.84	\$2,079.76
019-0-092-070	Single Family Detached	2	42,000	1	-	\$1,363.54	\$1,227.18
019-0-092-120	Single Family Detached	2	38,000	1	-	\$1,363.54	\$1,227.18
019-0-092-140	Single Family Detached	2	33,200	1	-	\$1,363.54	\$1,227.18
019-0-092-150	Single Family Detached	2	35,600	1	-	\$1,363.54	\$1,227.18
019-0-092-160	Single Family Detached	2	32,000	1	-	\$1,363.54	\$1,227.18
019-0-092-170	Single Family Detached	2	37,600	1	-	\$1,363.54	\$1,227.18
019-0-092-190	Commercial Property	7	-	-	5,240	\$1,752.78	\$1,577.76
019-0-092-210	Single Family Detached	2	36,000	1	-	\$1,363.54	\$1,227.18
019-0-092-230	Single Family Detached	2	24,788	1	-	\$1,363.54	\$1,227.18
019-0-092-240	Single Family Detached	2	39,445	1	-	\$1,363.54	\$1,227.18
019-0-093-010	Single Family Detached	1	44,431	1	-	\$2,310.84	\$2,079.76
019-0-093-030	Single Family Detached	1	52,272	1	-	\$2,310.84	\$2,079.76
019-0-093-040	Single Family Detached	1	49,658	1	-	\$2,310.84	\$2,079.76
019-0-093-050	Single Family Detached	1	44,533	1	-	\$2,310.84	\$2,079.76
019-0-094-010	Single Family Detached	2	35,000	1	-	\$1,363.54	\$1,227.18
019-0-094-020	Single Family Detached	2	41,333	1	-	\$1,363.54	\$1,227.18
019-0-094-030	Single Family Detached	1	59,241	1	-	\$2,310.84	\$2,079.76
019-0-094-040	Single Family Detached	1	55,756	1	-	\$2,310.84	\$2,079.76
019-0-094-050	Single Family Detached	1	59,677	1	-	\$2,310.84	\$2,079.76
019-0-094-060	Single Family Detached	1	50,094	1	-	\$2,310.84	\$2,079.76
019-0-094-070	Single Family Detached	1	59,677	1	-	\$2,310.84	\$2,079.76
019-0-094-080	Single Family Detached	1	62,290	1	-	\$2,310.84	\$2,079.76
019-0-094-090	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76
019-0-100-260	Single Family Detached	1	44,431	1	-	\$2,310.84	\$2,079.76
019-0-100-270	Single Family Detached	1	47,480	1	-	\$2,310.84	\$2,079.76
019-0-100-280	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
019-0-110-260	Commercial Property	7	-	-	11,445	\$3,828.35	\$3,446.08

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
019-0-110-335	Commercial Property	7	-	-	25,301	\$8,463.18	\$7,618.12
019-0-110-420	Commercial Property	7	-	-	3,538	\$1,183.46	\$1,065.28
019-0-110-470	Commercial Property	7	-	-	16,317	\$5,458.04	\$4,913.04
019-0-110-485	Commercial Property	7	-	-	17,992	\$6,018.32	\$5,417.38
019-0-180-010	Single Family Detached	2	29,732	1	-	\$1,363.54	\$1,227.18
019-0-180-020	Single Family Detached	1	55,756	1	-	\$2,310.84	\$2,079.76
019-0-180-030	Single Family Detached	3	19,166	1	-	\$818.12	\$736.30
019-0-180-040	Single Family Detached	3	16,552	1	-	\$818.12	\$736.30
019-0-180-060	Commercial Property	7	-	-	4,660	\$1,558.77	\$1,403.12
019-0-180-070	Commercial Property	7	-	-	1,056	\$353.23	\$317.96
019-0-180-080	Commercial Property	7	-	-	35,576	\$11,900.17	\$10,711.92
019-0-190-010	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-020	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-030	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-040	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-050	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-060	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-070	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-080	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-090	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-100	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-110	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-120	Condominium	5	-	1	-	\$449.36	\$404.42
019-0-190-130	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-140	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-150	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-160	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-170	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-180	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-190	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-200	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-190-210	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-010	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-020	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-030	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-040	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-050	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-060	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-070	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-080	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-090	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-100	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-110	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-120	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-130	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-140	Multifamily Attached	6	-	1	-	\$385.32	\$346.78

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
019-0-200-150	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-160	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-170	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-180	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-190	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-200	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-210	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-220	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-230	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-240	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-250	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-200-260	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-010	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-020	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-030	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-040	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-050	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-060	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-070	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-080	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-090	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-100	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-110	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-120	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-130	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-140	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-150	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-160	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-170	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-180	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-190	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-200	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-210	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
019-0-210-220	Multifamily Attached	6	-	1	-	\$385.32	\$346.78
020-0-010-035	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
020-0-010-100	Single Family Detached	1	121,532	1	-	\$2,310.84	\$2,079.76
020-0-010-110	Single Family Detached	1	44,431	1	-	\$2,310.84	\$2,079.76
020-0-010-140	Single Family Detached	2	42,863	1	-	\$1,363.54	\$1,227.18
020-0-010-310	Single Family Detached	2	37,430	1	-	\$1,363.54	\$1,227.18
020-0-010-320	Single Family Detached	2	36,872	1	-	\$1,363.54	\$1,227.18
020-0-010-330	Single Family Detached	2	36,930	1	-	\$1,363.54	\$1,227.18
020-0-010-340	Single Family Detached	2	40,660	1	-	\$1,363.54	\$1,227.18
020-0-010-350	Single Family Detached	1	44,862	1	-	\$2,310.84	\$2,079.76
020-0-010-360	Single Family Detached	2	43,200	1	-	\$1,363.54	\$1,227.18
020-0-010-370	Single Family Detached	2	39,700	1	-	\$1,363.54	\$1,227.18
020-0-010-380	Single Family Detached	2	40,885	1	-	\$1,363.54	\$1,227.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
020-0-010-390	Single Family Detached	2	39,039	1	-	\$1,363.54	\$1,227.18
020-0-010-400	Single Family Detached	2	37,974	1	-	\$1,363.54	\$1,227.18
020-0-010-420	Single Family Detached	1	174,937	1	-	\$2,310.84	\$2,079.76
020-0-010-430	Single Family Detached	1	197,326	1	-	\$2,310.84	\$2,079.76
020-0-010-440	Single Family Detached	1	189,050	1	-	\$2,310.84	\$2,079.76
020-0-010-450	Single Family Detached	1	188,614	1	-	\$2,310.84	\$2,079.76
020-0-010-470	Single Family Detached	1	52,269	1	-	\$2,310.84	\$2,079.76
020-0-010-480	Single Family Detached	1	116,741	1	-	\$2,310.84	\$2,079.76
020-0-021-020	Single Family Detached	3	17,314	1	-	\$818.12	\$736.30
020-0-021-030	Single Family Detached	1	54,014	1	-	\$2,310.84	\$2,079.76
020-0-021-050	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-021-060	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-021-070	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-021-080	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-021-110	Single Family Detached	1	60,548	1	-	\$2,310.84	\$2,079.76
020-0-021-120	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-021-140	Single Family Detached	2	36,853	1	-	\$1,363.54	\$1,227.18
020-0-021-150	Single Family Detached	1	85,409	1	-	\$2,310.84	\$2,079.76
020-0-021-205	Single Family Detached	1	44,350	1	-	\$2,310.84	\$2,079.76
020-0-021-210	Single Family Detached	1	74,568	1	-	\$2,310.84	\$2,079.76
020-0-022-010	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-022-020	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-022-030	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-022-050	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-030-010	Single Family Detached	1	50,965	1	-	\$2,310.84	\$2,079.76
020-0-030-030	Single Family Detached	1	72,745	1	-	\$2,310.84	\$2,079.76
020-0-030-050	Single Family Detached	1	96,465	1	-	\$2,310.84	\$2,079.76
020-0-030-060	Single Family Detached	1	43,726	1	-	\$2,310.84	\$2,079.76
020-0-030-070	Single Family Detached	1	79,364	3	-	\$6,932.52	\$6,239.28
020-0-030-080	Single Family Detached	2	23,475	3	-	\$4,090.62	\$3,681.54
020-0-040-030	Single Family Detached	1	51,400	1	-	\$2,310.84	\$2,079.76
020-0-040-040	Single Family Detached	2	25,078	1	-	\$1,363.54	\$1,227.18
020-0-040-050	Single Family Detached	2	26,630	1	-	\$1,363.54	\$1,227.18
020-0-040-080	Single Family Detached	1	60,112	1	-	\$2,310.84	\$2,079.76
020-0-040-150	Single Family Detached	3	17,550	1	-	\$818.12	\$736.30
020-0-040-160	Single Family Detached	1	104,108	1	-	\$2,310.84	\$2,079.76
020-0-052-010	Single Family Detached	1	52,707	1	-	\$2,310.84	\$2,079.76
020-0-052-020	Single Family Detached	1	51,836	1	-	\$2,310.84	\$2,079.76
020-0-052-040	Single Family Detached	2	32,000	1	-	\$1,363.54	\$1,227.18
020-0-052-050	Single Family Detached	2	34,575	1	-	\$1,363.54	\$1,227.18
020-0-052-060	Single Family Detached	1	53,578	1	-	\$2,310.84	\$2,079.76
020-0-052-070	Single Family Detached	2	35,150	1	-	\$1,363.54	\$1,227.18
020-0-052-080	Single Family Detached	1	43,585	1	-	\$2,310.84	\$2,079.76
020-0-052-090	Single Family Detached	1	45,028	1	-	\$2,310.84	\$2,079.76
020-0-053-010	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
020-0-053-020	Single Family Detached	2	37,400	1	-	\$1,363.54	\$1,227.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
020-0-053-030	Single Family Detached	1	47,480	1	-	\$2,310.84	\$2,079.76
020-0-053-060	Single Family Detached	1	48,351	1	-	\$2,310.84	\$2,079.76
020-0-061-030	Single Family Detached	1	50,965	1	-	\$2,310.84	\$2,079.76
020-0-061-040	Single Family Detached	2	42,250	1	-	\$1,363.54	\$1,227.18
020-0-061-050	Single Family Detached	2	39,100	1	-	\$1,363.54	\$1,227.18
020-0-061-140	Single Family Detached	1	50,094	1	-	\$2,310.84	\$2,079.76
020-0-061-150	Single Family Detached	2	34,700	1	-	\$1,363.54	\$1,227.18
020-0-061-160	Single Family Detached	2	42,070	1	-	\$1,363.54	\$1,227.18
020-0-061-170	Single Family Detached	1	47,480	1	-	\$2,310.84	\$2,079.76
020-0-061-180	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
020-0-062-010	Single Family Detached	1	58,806	1	-	\$2,310.84	\$2,079.76
020-0-062-020	Single Family Detached	1	71,874	1	-	\$2,310.84	\$2,079.76
020-0-062-030	Single Family Detached	1	63,162	1	-	\$2,310.84	\$2,079.76
020-0-062-040	Single Family Detached	2	35,360	1	-	\$1,363.54	\$1,227.18
020-0-062-060	Single Family Detached	1	46,173	1	-	\$2,310.84	\$2,079.76
020-0-062-070	Single Family Detached	1	76,230	1	-	\$2,310.84	\$2,079.76
020-0-071-120	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
020-0-071-130	Single Family Detached	4	7,000	1	-	\$529.96	\$476.96
020-0-071-160	Single Family Detached	3	15,654	1	-	\$818.12	\$736.30
020-0-071-200	Single Family Detached	4	8,325	1	-	\$529.96	\$476.96
020-0-071-210	Single Family Detached	3	16,650	1	-	\$818.12	\$736.30
020-0-071-220	Single Family Detached	3	16,656	1	-	\$818.12	\$736.30
020-0-071-230	Single Family Detached	4	3,843	1	-	\$529.96	\$476.96
020-0-071-240	Single Family Detached	4	6,248	1	-	\$529.96	\$476.96
020-0-071-250	Single Family Detached	3	12,218	2	-	\$1,636.24	\$1,472.60
020-0-071-260	Single Family Detached	3	11,100	2	-	\$1,636.24	\$1,472.60
020-0-071-270	Single Family Detached	4	7,462	1	-	\$529.96	\$476.96
020-0-071-280	Single Family Detached	4	7,538	1	-	\$529.96	\$476.96
020-0-071-290	Single Family Detached	4	4,971	1	-	\$529.96	\$476.96
020-0-071-300	Single Family Detached	4	2,486	1	-	\$529.96	\$476.96
020-0-071-310	Single Family Detached	3	10,786	3	-	\$2,454.36	\$2,208.90
020-0-071-370	Multifamily Attached	6	-	24	-	\$9,247.68	\$8,322.72
020-0-071-390	Single Family Detached	4	8,358	1	-	\$529.96	\$476.96
020-0-071-400	Single Family Detached	3	18,373	1	-	\$818.12	\$736.30
020-0-071-450	Single Family Detached	4	7,528	1	-	\$529.96	\$476.96
020-0-071-460	Single Family Detached	4	7,650	1	-	\$529.96	\$476.96
020-0-071-470	Multifamily Attached	6	-	10	-	\$3,853.20	\$3,467.80
020-0-071-530	Single Family Detached	4	7,000	1	-	\$529.96	\$476.96
020-0-071-540	Single Family Detached	4	7,000	1	-	\$529.96	\$476.96
020-0-072-010	Single Family Detached	3	15,083	1	-	\$818.12	\$736.30
020-0-072-030	Single Family Detached	4	9,823	1	-	\$529.96	\$476.96
020-0-072-050	Single Family Detached	4	6,102	2	-	\$1,059.92	\$953.92
020-0-072-065	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-072-075	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-072-085	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-072-095	Condominium	5	-	1	-	\$449.36	\$404.42

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
020-0-072-105	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-072-115	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-072-125	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-072-135	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-073-010	Single Family Detached	3	17,200	1	-	\$818.12	\$736.30
020-0-073-020	Single Family Detached	2	22,500	1	-	\$1,363.54	\$1,227.18
020-0-073-030	Single Family Detached	4	6,566	1	-	\$529.96	\$476.96
020-0-073-040	Single Family Detached	3	13,171	1	-	\$818.12	\$736.30
020-0-073-050	Single Family Detached	4	6,594	1	-	\$529.96	\$476.96
020-0-073-060	Single Family Detached	4	7,392	1	-	\$529.96	\$476.96
020-0-073-070	Single Family Detached	3	10,598	1	-	\$818.12	\$736.30
020-0-073-080	Single Family Detached	3	16,712	1	-	\$818.12	\$736.30
020-0-073-090	Single Family Detached	4	3,981	1	-	\$529.96	\$476.96
020-0-073-100	Single Family Detached	3	13,193	1	-	\$818.12	\$736.30
020-0-073-110	Single Family Detached	3	13,193	2	-	\$1,636.24	\$1,472.60
020-0-073-120	Single Family Detached	4	6,187	1	-	\$529.96	\$476.96
020-0-080-180	Single Family Detached	1	608,032	1	-	\$2,310.84	\$2,079.76
020-0-080-190	Single Family Detached	1	145,926	1	-	\$2,310.84	\$2,079.76
020-0-080-200	Single Family Detached	1	60,113	1	-	\$2,310.84	\$2,079.76
020-0-080-210	Single Family Detached	1	80,586	1	-	\$2,310.84	\$2,079.76
020-0-080-225	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-080-235	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-080-245	Single Family Detached	1	43,996	1	-	\$2,310.84	\$2,079.76
020-0-080-255	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-080-265	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-080-275	Single Family Detached	1	50,530	1	-	\$2,310.84	\$2,079.76
020-0-080-310	Single Family Detached	1	74,187	1	-	\$2,310.84	\$2,079.76
020-0-080-330	Single Family Detached	1	74,118	1	-	\$2,310.84	\$2,079.76
020-0-090-050	Single Family Detached	1	47,044	1	-	\$2,310.84	\$2,079.76
020-0-090-060	Single Family Detached	2	33,400	1	-	\$1,363.54	\$1,227.18
020-0-090-070	Single Family Detached	2	30,800	1	-	\$1,363.54	\$1,227.18
020-0-090-080	Single Family Detached	2	31,250	1	-	\$1,363.54	\$1,227.18
020-0-090-110	Single Family Detached	2	31,600	1	-	\$1,363.54	\$1,227.18
020-0-090-120	Single Family Detached	1	44,431	1	-	\$2,310.84	\$2,079.76
020-0-090-150	Single Family Detached	1	47,480	1	-	\$2,310.84	\$2,079.76
020-0-090-160	Single Family Detached	1	73,616	1	-	\$2,310.84	\$2,079.76
020-0-090-170	Single Family Detached	2	27,250	1	-	\$1,363.54	\$1,227.18
020-0-090-180	Single Family Detached	2	40,400	1	-	\$1,363.54	\$1,227.18
020-0-090-190	Single Family Detached	2	31,950	1	-	\$1,363.54	\$1,227.18
020-0-090-200	Single Family Detached	1	55,321	1	-	\$2,310.84	\$2,079.76
020-0-100-030	Single Family Detached	2	31,350	1	-	\$1,363.54	\$1,227.18
020-0-100-050	Single Family Detached	1	63,597	1	-	\$2,310.84	\$2,079.76
020-0-100-060	Single Family Detached	1	49,658	1	-	\$2,310.84	\$2,079.76
020-0-100-070	Single Family Detached	1	62,726	1	-	\$2,310.84	\$2,079.76
020-0-100-090	Single Family Detached	1	59,241	1	-	\$2,310.84	\$2,079.76
020-0-110-030	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
020-0-110-040	Single Family Detached	1	65,340	1	-	\$2,310.84	\$2,079.76
020-0-110-050	Single Family Detached	1	78,843	1	-	\$2,310.84	\$2,079.76
020-0-110-070	Single Family Detached	1	65,340	1	-	\$2,310.84	\$2,079.76
020-0-110-080	Single Family Detached	1	56,628	1	-	\$2,310.84	\$2,079.76
020-0-110-090	Single Family Detached	1	48,351	1	-	\$2,310.84	\$2,079.76
020-0-110-100	Single Family Detached	1	50,529	1	-	\$2,310.84	\$2,079.76
020-0-110-110	Single Family Detached	1	61,855	1	-	\$2,310.84	\$2,079.76
020-0-110-120	Single Family Detached	2	42,688	1	-	\$1,363.54	\$1,227.18
020-0-130-010	Single Family Detached	2	41,600	1	-	\$1,363.54	\$1,227.18
020-0-130-020	Single Family Detached	2	31,560	1	-	\$1,363.54	\$1,227.18
020-0-130-050	Single Family Detached	2	33,420	1	-	\$1,363.54	\$1,227.18
020-0-130-060	Single Family Detached	2	34,000	1	-	\$1,363.54	\$1,227.18
020-0-130-070	Single Family Detached	2	32,500	1	-	\$1,363.54	\$1,227.18
020-0-130-080	Single Family Detached	2	39,830	1	-	\$1,363.54	\$1,227.18
020-0-130-090	Single Family Detached	2	33,660	1	-	\$1,363.54	\$1,227.18
020-0-130-100	Single Family Detached	2	33,000	1	-	\$1,363.54	\$1,227.18
020-0-130-110	Single Family Detached	2	31,400	1	-	\$1,363.54	\$1,227.18
020-0-130-140	Single Family Detached	2	25,800	1	-	\$1,363.54	\$1,227.18
020-0-130-150	Single Family Detached	2	31,860	1	-	\$1,363.54	\$1,227.18
020-0-130-160	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
020-0-141-010	Single Family Detached	2	39,450	1	-	\$1,363.54	\$1,227.18
020-0-141-020	Single Family Detached	2	26,900	1	-	\$1,363.54	\$1,227.18
020-0-141-030	Single Family Detached	2	27,950	1	-	\$1,363.54	\$1,227.18
020-0-141-040	Single Family Detached	2	33,900	1	-	\$1,363.54	\$1,227.18
020-0-141-050	Single Family Detached	2	34,480	1	-	\$1,363.54	\$1,227.18
020-0-141-060	Single Family Detached	2	40,650	1	-	\$1,363.54	\$1,227.18
020-0-141-070	Single Family Detached	2	23,800	1	-	\$1,363.54	\$1,227.18
020-0-141-080	Single Family Detached	2	22,550	1	-	\$1,363.54	\$1,227.18
020-0-141-090	Single Family Detached	2	23,800	1	-	\$1,363.54	\$1,227.18
020-0-141-100	Single Family Detached	2	26,385	1	-	\$1,363.54	\$1,227.18
020-0-142-010	Single Family Detached	2	36,850	1	-	\$1,363.54	\$1,227.18
020-0-142-020	Single Family Detached	3	19,097	1	-	\$818.12	\$736.30
020-0-142-040	Single Family Detached	2	35,850	1	-	\$1,363.54	\$1,227.18
020-0-142-050	Single Family Detached	2	31,400	1	-	\$1,363.54	\$1,227.18
020-0-142-060	Single Family Detached	2	29,350	1	-	\$1,363.54	\$1,227.18
020-0-142-070	Single Family Detached	2	27,400	1	-	\$1,363.54	\$1,227.18
020-0-142-080	Single Family Detached	2	25,312	1	-	\$1,363.54	\$1,227.18
020-0-142-090	Single Family Detached	3	16,639	1	-	\$818.12	\$736.30
020-0-142-100	Single Family Detached	2	25,750	1	-	\$1,363.54	\$1,227.18
020-0-142-110	Single Family Detached	2	25,947	1	-	\$1,363.54	\$1,227.18
020-0-170-020	Single Family Detached	2	40,075	1	-	\$1,363.54	\$1,227.18
020-0-170-050	Single Family Detached	2	34,848	1	-	\$1,363.54	\$1,227.18
020-0-181-010	Single Family Detached	2	37,050	1	-	\$1,363.54	\$1,227.18
020-0-181-020	Single Family Detached	3	12,300	1	-	\$818.12	\$736.30
020-0-181-030	Single Family Detached	3	10,867	1	-	\$818.12	\$736.30
020-0-181-040	Single Family Detached	3	18,550	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
020-0-181-050	Single Family Detached	3	16,325	1	-	\$818.12	\$736.30
020-0-181-070	Commercial Property	7	-	-	1,964	\$656.96	\$591.36
020-0-181-080	Commercial Property	7	-	-	2,366	\$791.43	\$712.40
020-0-181-090	Commercial Property	7	-	-	12,032	\$4,024.70	\$3,622.84
020-0-181-110	Commercial Property	7	-	-	7,920	\$2,649.24	\$2,384.70
020-0-181-120	Multifamily Attached	6	-	6	-	\$2,311.92	\$2,080.68
020-0-181-160	Commercial Property	7	-	-	8,968	\$2,999.80	\$2,700.26
020-0-191-010	Single Family Detached	1	50,094	1	-	\$2,310.84	\$2,079.76
020-0-191-020	Single Family Detached	1	47,044	1	-	\$2,310.84	\$2,079.76
020-0-191-030	Single Family Detached	3	21,582	1	-	\$818.12	\$736.30
020-0-191-040	Single Family Detached	2	29,540	1	-	\$1,363.54	\$1,227.18
020-0-192-010	Single Family Detached	2	27,550	1	-	\$1,363.54	\$1,227.18
020-0-192-020	Single Family Detached	3	16,533	1	-	\$818.12	\$736.30
020-0-192-030	Single Family Detached	3	17,050	1	-	\$818.12	\$736.30
020-0-192-040	Single Family Detached	3	13,575	1	-	\$818.12	\$736.30
020-0-192-060	Single Family Detached	3	12,666	1	-	\$818.12	\$736.30
020-0-192-070	Single Family Detached	3	10,338	1	-	\$818.12	\$736.30
020-0-192-080	Single Family Detached	4	7,859	1	-	\$529.96	\$476.96
020-0-192-090	Single Family Detached	2	25,821	3	-	\$4,090.62	\$3,681.54
020-0-192-120	Single Family Detached	1	62,804	1	-	\$2,310.84	\$2,079.76
020-0-192-160	Single Family Detached	2	22,693	1	-	\$1,363.54	\$1,227.18
020-0-201-010	Single Family Detached	4	7,085	1	-	\$529.96	\$476.96
020-0-201-030	Single Family Detached	4	6,679	1	-	\$529.96	\$476.96
020-0-201-040	Single Family Detached	4	5,477	1	-	\$529.96	\$476.96
020-0-201-050	Single Family Detached	4	5,626	1	-	\$529.96	\$476.96
020-0-201-060	Single Family Detached	4	5,696	1	-	\$529.96	\$476.96
020-0-201-070	Single Family Detached	3	12,829	3	-	\$2,454.36	\$2,208.90
020-0-201-090	Single Family Detached	4	6,460	1	-	\$529.96	\$476.96
020-0-201-100	Single Family Detached	4	6,860	1	-	\$529.96	\$476.96
020-0-201-120	Single Family Detached	4	7,115	1	-	\$529.96	\$476.96
020-0-201-130	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
020-0-201-140	Single Family Detached	4	7,499	1	-	\$529.96	\$476.96
020-0-201-150	Single Family Detached	4	7,201	1	-	\$529.96	\$476.96
020-0-201-160	Single Family Detached	4	7,003	1	-	\$529.96	\$476.96
020-0-201-170	Single Family Detached	4	8,036	1	-	\$529.96	\$476.96
020-0-201-190	Single Family Detached	4	8,940	1	-	\$529.96	\$476.96
020-0-201-200	Single Family Detached	4	8,066	1	-	\$529.96	\$476.96
020-0-202-010	Single Family Detached	3	14,700	1	-	\$818.12	\$736.30
020-0-202-030	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
020-0-202-040	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
020-0-202-050	Single Family Detached	3	11,229	1	-	\$818.12	\$736.30
020-0-202-060	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
020-0-202-070	Single Family Detached	3	11,241	1	-	\$818.12	\$736.30
020-0-202-080	Single Family Detached	3	11,231	1	-	\$818.12	\$736.30
020-0-202-090	Single Family Detached	3	11,249	1	-	\$818.12	\$736.30
020-0-202-100	Single Family Detached	3	11,225	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
020-0-202-110	Single Family Detached	3	11,242	1	-	\$818.12	\$736.30
020-0-202-120	Single Family Detached	3	11,239	1	-	\$818.12	\$736.30
020-0-202-130	Single Family Detached	3	11,236	1	-	\$818.12	\$736.30
020-0-202-140	Single Family Detached	3	14,000	1	-	\$818.12	\$736.30
020-0-202-150	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
020-0-202-160	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
020-0-203-010	Single Family Detached	3	19,200	1	-	\$818.12	\$736.30
020-0-203-020	Single Family Detached	3	11,222	1	-	\$818.12	\$736.30
020-0-203-030	Single Family Detached	3	11,224	1	-	\$818.12	\$736.30
020-0-203-040	Single Family Detached	3	11,226	1	-	\$818.12	\$736.30
020-0-203-050	Single Family Detached	3	11,225	1	-	\$818.12	\$736.30
020-0-203-060	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
020-0-203-070	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
020-0-203-080	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
020-0-203-090	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
020-0-203-100	Single Family Detached	3	14,100	1	-	\$818.12	\$736.30
020-0-211-010	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-211-025	Single Family Detached	2	43,200	1	-	\$1,363.54	\$1,227.18
020-0-212-010	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-212-020	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-212-030	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-213-010	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-213-020	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-213-030	Single Family Detached	2	43,200	1	-	\$1,363.54	\$1,227.18
020-0-213-040	Single Family Detached	2	43,300	1	-	\$1,363.54	\$1,227.18
020-0-213-050	Single Family Detached	2	43,200	1	-	\$1,363.54	\$1,227.18
020-0-213-060	Single Family Detached	1	43,995	1	-	\$2,310.84	\$2,079.76
020-0-213-070	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-213-080	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-213-090	Single Family Detached	2	43,300	1	-	\$1,363.54	\$1,227.18
020-0-213-100	Single Family Detached	2	43,200	1	-	\$1,363.54	\$1,227.18
020-0-214-010	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-214-020	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-214-030	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-221-010	Single Family Detached	2	41,300	1	-	\$1,363.54	\$1,227.18
020-0-221-030	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-221-040	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-221-050	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-221-060	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
020-0-221-070	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
020-0-221-080	Single Family Detached	1	49,460	1	-	\$2,310.84	\$2,079.76
020-0-222-020	Single Family Detached	2	39,100	1	-	\$1,363.54	\$1,227.18
020-0-230-015	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-230-025	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-230-035	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-230-045	Condominium	5	-	1	-	\$449.36	\$404.42

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
020-0-230-055	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-230-065	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-230-075	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-230-085	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-230-095	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-240-015	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-240-025	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-240-035	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-240-045	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-240-055	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-240-065	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-015	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-025	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-035	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-045	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-055	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-065	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-075	Condominium	5	-	1	-	\$449.36	\$404.42
020-0-250-085	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-011-050	Single Family Detached	1	90,532	1	-	\$2,310.84	\$2,079.76
021-0-011-060	Single Family Detached	1	57,499	1	-	\$2,310.84	\$2,079.76
021-0-011-070	Single Family Detached	1	96,935	1	-	\$2,310.84	\$2,079.76
021-0-011-100	Single Family Detached	3	20,134	1	-	\$818.12	\$736.30
021-0-011-110	Single Family Detached	3	19,995	1	-	\$818.12	\$736.30
021-0-011-120	Single Family Detached	2	35,980	1	-	\$1,363.54	\$1,227.18
021-0-011-130	Single Family Detached	2	30,726	1	-	\$1,363.54	\$1,227.18
021-0-011-140	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
021-0-011-150	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
021-0-011-160	Single Family Detached	1	99,752	1	-	\$2,310.84	\$2,079.76
021-0-011-170	Single Family Detached	1	51,401	1	-	\$2,310.84	\$2,079.76
021-0-011-180	Single Family Detached	1	66,211	1	-	\$2,310.84	\$2,079.76
021-0-011-190	Single Family Detached	1	78,071	1	-	\$2,310.84	\$2,079.76
021-0-011-215	Single Family Detached	1	358,687	1	-	\$2,310.84	\$2,079.76
021-0-011-225	Single Family Detached	1	87,377	1	-	\$2,310.84	\$2,079.76
021-0-011-235	Single Family Detached	1	88,131	1	-	\$2,310.84	\$2,079.76
021-0-011-240	Single Family Detached	1	68,290	1	-	\$2,310.84	\$2,079.76
021-0-031-030	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
021-0-031-040	Single Family Detached	4	6,824	1	-	\$529.96	\$476.96
021-0-031-050	Single Family Detached	4	6,544	1	-	\$529.96	\$476.96
021-0-031-070	Single Family Detached	4	4,771	1	-	\$529.96	\$476.96
021-0-031-080	Single Family Detached	4	7,772	1	-	\$529.96	\$476.96
021-0-031-090	Single Family Detached	3	14,044	2	-	\$1,636.24	\$1,472.60
021-0-031-100	Single Family Detached	3	12,694	2	-	\$1,636.24	\$1,472.60
021-0-031-110	Single Family Detached	3	11,801	1	-	\$818.12	\$736.30
021-0-031-120	Single Family Detached	3	12,101	1	-	\$818.12	\$736.30
021-0-031-130	Single Family Detached	3	11,350	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-031-150	Single Family Detached	3	12,290	1	-	\$818.12	\$736.30
021-0-031-160	Commercial Property	7	-	-	14,352	\$4,800.74	\$4,321.38
021-0-031-180	Single Family Detached	3	17,581	1	-	\$818.12	\$736.30
021-0-031-190	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
021-0-031-200	Single Family Detached	3	13,697	1	-	\$818.12	\$736.30
021-0-032-010	Single Family Detached	3	10,516	1	-	\$818.12	\$736.30
021-0-032-020	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-032-030	Single Family Detached	4	5,110	2	-	\$1,059.92	\$953.92
021-0-032-040	Single Family Detached	4	5,110	1	-	\$529.96	\$476.96
021-0-032-050	Single Family Detached	3	15,000	1	-	\$818.12	\$736.30
021-0-032-080	Single Family Detached	4	5,600	1	-	\$529.96	\$476.96
021-0-032-090	Single Family Detached	4	8,429	1	-	\$529.96	\$476.96
021-0-032-100	Single Family Detached	3	10,490	1	-	\$818.12	\$736.30
021-0-033-010	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-033-020	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-033-030	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-033-050	Multifamily Attached	6	-	21	-	\$8,091.72	\$7,282.38
021-0-034-080	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-034-090	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-034-100	Single Family Detached	3	10,000	2	-	\$1,636.24	\$1,472.60
021-0-034-110	Single Family Detached	4	5,000	1	-	\$529.96	\$476.96
021-0-034-170	Commercial Property	7	-	-	6,900	\$2,308.05	\$2,077.58
021-0-034-190	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-034-210	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-034-220	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-034-230	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-041-020	Single Family Detached	3	20,150	3	-	\$2,454.36	\$2,208.90
021-0-041-030	Single Family Detached	4	9,750	2	-	\$1,059.92	\$953.92
021-0-041-040	Single Family Detached	4	9,750	2	-	\$1,059.92	\$953.92
021-0-042-010	Single Family Detached	3	15,000	1	-	\$818.12	\$736.30
021-0-042-030	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-042-050	Single Family Detached	4	4,500	1	-	\$529.96	\$476.96
021-0-042-060	Single Family Detached	3	18,750	1	-	\$818.12	\$736.30
021-0-042-070	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-042-080	Single Family Detached	4	3,750	1	-	\$529.96	\$476.96
021-0-042-100	Single Family Detached	4	6,750	1	-	\$529.96	\$476.96
021-0-042-110	Single Family Detached	3	11,250	2	-	\$1,636.24	\$1,472.60
021-0-042-120	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-042-130	Single Family Detached	4	7,452	2	-	\$1,059.92	\$953.92
021-0-043-040	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-043-050	Single Family Detached	4	7,085	1	-	\$529.96	\$476.96
021-0-043-120	Single Family Detached	3	15,013	1	-	\$818.12	\$736.30
021-0-043-140	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
021-0-043-150	Single Family Detached	4	8,100	2	-	\$1,059.92	\$953.92
021-0-043-160	Single Family Detached	4	6,711	1	-	\$529.96	\$476.96
021-0-043-180	Single Family Detached	4	6,512	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-044-020	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-044-060	Single Family Detached	4	8,950	1	-	\$529.96	\$476.96
021-0-044-070	Single Family Detached	4	9,380	1	-	\$529.96	\$476.96
021-0-044-080	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-044-090	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
021-0-044-100	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
021-0-044-110	Multifamily Attached	6	-	9	-	\$3,467.88	\$3,121.02
021-0-044-130	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-044-180	Multifamily Attached	6	-	14	-	\$5,394.48	\$4,854.92
021-0-044-190	Multifamily Attached	6	-	10	-	\$3,853.20	\$3,467.80
021-0-044-215	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-044-225	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-044-235	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-051-050	Single Family Detached	4	9,900	1	-	\$529.96	\$476.96
021-0-051-080	Single Family Detached	4	7,671	1	-	\$529.96	\$476.96
021-0-051-090	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-051-100	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-051-170	Single Family Detached	3	10,060	1	-	\$818.12	\$736.30
021-0-051-190	Single Family Detached	2	22,433	2	-	\$2,727.08	\$2,454.36
021-0-051-200	Single Family Detached	2	22,433	2	-	\$2,727.08	\$2,454.36
021-0-051-235	Single Family Detached	3	11,761	1	-	\$818.12	\$736.30
021-0-051-240	Single Family Detached	3	13,939	2	-	\$1,636.24	\$1,472.60
021-0-051-250	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-051-280	Commercial Property	7	-	-	20,828	\$6,966.97	\$6,271.30
021-0-051-290	Single Family Detached	4	9,029	1	-	\$529.96	\$476.96
021-0-052-010	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
021-0-052-020	Single Family Detached	3	11,564	1	-	\$818.12	\$736.30
021-0-052-030	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-052-040	Single Family Detached	3	14,826	1	-	\$818.12	\$736.30
021-0-052-050	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-052-060	Multifamily Attached	6	-	21	-	\$8,091.72	\$7,282.38
021-0-061-010	Commercial Property	7	-	-	4,904	\$1,640.39	\$1,476.58
021-0-061-020	Single Family Detached	3	10,140	1	-	\$818.12	\$736.30
021-0-061-030	Single Family Detached	4	8,280	2	-	\$1,059.92	\$953.92
021-0-061-040	Single Family Detached	3	18,013	1	-	\$818.12	\$736.30
021-0-061-050	Single Family Detached	4	9,936	1	-	\$529.96	\$476.96
021-0-062-010	Single Family Detached	3	12,882	1	-	\$818.12	\$736.30
021-0-062-020	Single Family Detached	4	6,818	1	-	\$529.96	\$476.96
021-0-062-040	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-062-050	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-062-060	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-062-070	Commercial Property	7	-	-	4,858	\$1,625.00	\$1,462.74
021-0-063-010	Single Family Detached	4	6,156	1	-	\$529.96	\$476.96
021-0-063-020	Single Family Detached	3	13,796	1	-	\$818.12	\$736.30
021-0-063-030	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
021-0-063-040	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-063-050	Single Family Detached	4	8,250	1	-	\$529.96	\$476.96
021-0-063-080	Single Family Detached	4	5,328	1	-	\$529.96	\$476.96
021-0-063-090	Single Family Detached	4	8,400	1	-	\$529.96	\$476.96
021-0-063-100	Single Family Detached	4	8,400	1	-	\$529.96	\$476.96
021-0-063-110	Multifamily Attached	6	-	6	-	\$2,311.92	\$2,080.68
021-0-063-120	Single Family Detached	3	10,480	1	-	\$818.12	\$736.30
021-0-064-010	Single Family Detached	4	6,145	1	-	\$529.96	\$476.96
021-0-064-020	Single Family Detached	4	6,397	1	-	\$529.96	\$476.96
021-0-064-030	Single Family Detached	4	6,661	1	-	\$529.96	\$476.96
021-0-064-060	Multifamily Attached	6	-	7	-	\$2,697.24	\$2,427.46
021-0-064-070	Multifamily Attached	6	-	9	-	\$3,467.88	\$3,121.02
021-0-064-080	Single Family Detached	2	23,524	1	-	\$1,363.54	\$1,227.18
021-0-071-010	Single Family Detached	4	5,600	2	-	\$1,059.92	\$953.92
021-0-071-020	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-071-030	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-071-040	Single Family Detached	4	9,450	1	-	\$529.96	\$476.96
021-0-071-060	Single Family Detached	4	6,550	1	-	\$529.96	\$476.96
021-0-071-070	Single Family Detached	4	6,550	1	-	\$529.96	\$476.96
021-0-071-090	Single Family Detached	3	13,350	1	-	\$818.12	\$736.30
021-0-071-100	Single Family Detached	4	6,502	1	-	\$529.96	\$476.96
021-0-071-110	Single Family Detached	3	10,604	1	-	\$818.12	\$736.30
021-0-071-120	Single Family Detached	4	9,046	2	-	\$1,059.92	\$953.92
021-0-072-010	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
021-0-072-020	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
021-0-072-030	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-072-040	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
021-0-072-060	Multifamily Attached	6	-	16	-	\$6,165.12	\$5,548.48
021-0-072-070	Single Family Detached	3	15,000	1	-	\$818.12	\$736.30
021-0-072-080	Commercial Property	7	-	-	2,621	\$876.72	\$789.18
021-0-072-090	Single Family Detached	4	8,500	1	-	\$529.96	\$476.96
021-0-072-100	Single Family Detached	4	5,625	1	-	\$529.96	\$476.96
021-0-072-110	Single Family Detached	4	5,625	1	-	\$529.96	\$476.96
021-0-073-020	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-073-030	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-073-060	Single Family Detached	4	7,500	2	-	\$1,059.92	\$953.92
021-0-073-070	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-073-100	Single Family Detached	4	7,000	1	-	\$529.96	\$476.96
021-0-073-110	Single Family Detached	4	7,000	1	-	\$529.96	\$476.96
021-0-073-120	Single Family Detached	4	7,000	1	-	\$529.96	\$476.96
021-0-073-130	Single Family Detached	4	5,000	1	-	\$529.96	\$476.96
021-0-073-140	Single Family Detached	4	5,000	1	-	\$529.96	\$476.96
021-0-073-150	Single Family Detached	4	6,100	1	-	\$529.96	\$476.96
021-0-073-160	Commercial Property	7	-	-	1,362	\$455.59	\$410.10
021-0-073-170	Single Family Detached	4	5,643	1	-	\$529.96	\$476.96
021-0-073-180	Multifamily Attached	6	-	5	-	\$1,926.60	\$1,733.90
021-0-073-200	Single Family Detached	4	8,400	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-073-210	Single Family Detached	4	6,185	1	-	\$529.96	\$476.96
021-0-073-220	Single Family Detached	4	9,489	1	-	\$529.96	\$476.96
021-0-073-230	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-073-240	Single Family Detached	3	10,329	1	-	\$818.12	\$736.30
021-0-073-250	Multifamily Attached	6	-	5	-	\$1,926.60	\$1,733.90
021-0-074-020	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-074-030	Multifamily Attached	6	-	6	-	\$2,311.92	\$2,080.68
021-0-074-040	Single Family Detached	3	17,500	1	-	\$818.12	\$736.30
021-0-074-050	Single Family Detached	4	7,500	2	-	\$1,059.92	\$953.92
021-0-074-060	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-074-070	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-074-100	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-074-110	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-074-120	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-074-130	Single Family Detached	4	6,250	1	-	\$529.96	\$476.96
021-0-074-140	Multifamily Attached	6	-	10	-	\$3,853.20	\$3,467.80
021-0-074-150	Single Family Detached	4	6,250	1	-	\$529.96	\$476.96
021-0-074-160	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-074-170	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
021-0-074-180	Single Family Detached	4	9,525	1	-	\$529.96	\$476.96
021-0-074-190	Commercial Property	7	-	-	1,705	\$570.32	\$513.38
021-0-081-040	Single Family Detached	3	10,400	1	-	\$818.12	\$736.30
021-0-081-050	Commercial Property	7	-	-	2,090	\$699.11	\$629.30
021-0-081-070	Commercial Property	7	-	-	7,129	\$2,384.65	\$2,146.54
021-0-081-080	Single Family Detached	4	5,921	1	-	\$529.96	\$476.96
021-0-081-120	Single Family Detached	4	8,250	1	-	\$529.96	\$476.96
021-0-081-130	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-081-140	Single Family Detached	4	9,000	1	-	\$529.96	\$476.96
021-0-081-150	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
021-0-081-170	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-081-180	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-081-220	Single Family Detached	3	10,273	1	-	\$818.12	\$736.30
021-0-081-230	Commercial Property	7	-	-	2,112	\$706.46	\$635.92
021-0-081-240	Single Family Detached	4	8,325	1	-	\$529.96	\$476.96
021-0-081-250	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
021-0-081-335	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-345	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-355	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-365	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-375	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-385	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-395	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-405	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-081-430	Commercial Property	7	-	-	1,863	\$623.17	\$560.94
021-0-082-010	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-082-020	Single Family Detached	4	4,291	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-082-030	Commercial Property	7	-	-	770	\$257.57	\$231.84
021-0-082-060	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-082-070	Single Family Detached	4	8,353	1	-	\$529.96	\$476.96
021-0-082-080	Single Family Detached	4	8,353	1	-	\$529.96	\$476.96
021-0-082-090	Single Family Detached	3	10,180	2	-	\$1,636.24	\$1,472.60
021-0-082-100	Single Family Detached	3	10,200	1	-	\$818.12	\$736.30
021-0-082-110	Single Family Detached	4	9,760	2	-	\$1,059.92	\$953.92
021-0-082-120	Single Family Detached	4	9,554	1	-	\$529.96	\$476.96
021-0-082-130	Single Family Detached	4	8,509	1	-	\$529.96	\$476.96
021-0-082-140	Commercial Property	7	-	-	1,685	\$563.63	\$507.34
021-0-082-150	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-082-160	Multifamily Attached	6	-	16	-	\$6,165.12	\$5,548.48
021-0-091-010	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-091-020	Single Family Detached	4	4,880	1	-	\$529.96	\$476.96
021-0-091-030	Single Family Detached	4	4,796	1	-	\$529.96	\$476.96
021-0-091-040	Single Family Detached	4	4,796	1	-	\$529.96	\$476.96
021-0-091-050	Single Family Detached	4	4,769	1	-	\$529.96	\$476.96
021-0-091-060	Single Family Detached	4	4,889	1	-	\$529.96	\$476.96
021-0-092-020	Single Family Detached	4	4,989	1	-	\$529.96	\$476.96
021-0-092-030	Single Family Detached	4	5,078	1	-	\$529.96	\$476.96
021-0-092-040	Single Family Detached	4	5,078	1	-	\$529.96	\$476.96
021-0-092-050	Single Family Detached	4	5,078	1	-	\$529.96	\$476.96
021-0-092-060	Single Family Detached	4	5,121	1	-	\$529.96	\$476.96
021-0-092-070	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-092-080	Single Family Detached	3	14,280	1	-	\$818.12	\$736.30
021-0-092-090	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
021-0-092-100	Single Family Detached	3	12,000	3	-	\$2,454.36	\$2,208.90
021-0-092-110	Commercial Property	7	-	-	3,852	\$1,288.49	\$1,159.84
021-0-092-120	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
021-0-101-010	Single Family Detached	3	13,500	1	-	\$818.12	\$736.30
021-0-101-020	Single Family Detached	4	9,000	3	-	\$1,589.88	\$1,430.88
021-0-101-050	Single Family Detached	4	7,500	2	-	\$1,059.92	\$953.92
021-0-101-080	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-101-090	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-101-100	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-101-110	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-101-120	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-101-130	Single Family Detached	3	15,000	3	-	\$2,454.36	\$2,208.90
021-0-102-010	Multifamily Attached	6	-	7	-	\$2,697.24	\$2,427.46
021-0-102-040	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
021-0-102-060	Single Family Detached	3	13,500	1	-	\$818.12	\$736.30
021-0-102-070	Commercial Property	7	-	-	2,650	\$886.43	\$797.92
021-0-102-090	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-102-100	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-102-110	Commercial Property	7	-	-	4,710	\$1,575.50	\$1,418.18
021-0-103-020	Commercial Property	7	-	-	3,915	\$1,309.57	\$1,178.80

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-103-030	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-103-040	Commercial Property	7	-	-	1,760	\$588.72	\$529.94
021-0-104-010	Single Family Detached	4	5,000	1	-	\$529.96	\$476.96
021-0-104-020	Commercial Property	7	-	-	792	\$264.92	\$238.46
021-0-104-030	Commercial Property	7	-	-	1,676	\$560.62	\$504.64
021-0-104-050	Commercial Property	7	-	-	5,000	\$1,672.50	\$1,505.50
021-0-104-060	Commercial Property	7	-	-	3,500	\$1,170.75	\$1,053.84
021-0-104-080	Commercial Property	7	-	-	3,011	\$1,007.18	\$906.60
021-0-104-090	Commercial Property	7	-	-	11,665	\$3,901.94	\$3,512.32
021-0-105-010	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-105-040	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-105-060	Multifamily Attached	6	-	6	-	\$2,311.92	\$2,080.68
021-0-105-070	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-105-080	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-105-100	Commercial Property	7	-	-	2,467	\$825.21	\$742.80
021-0-105-110	Single Family Detached	4	5,000	1	-	\$529.96	\$476.96
021-0-105-120	Single Family Detached	4	4,914	1	-	\$529.96	\$476.96
021-0-106-020	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
021-0-106-100	Commercial Property	7	-	-	1,736	\$580.69	\$522.70
021-0-111-010	Single Family Detached	3	12,000	1	-	\$818.12	\$736.30
021-0-111-030	Commercial Property	7	-	-	980	\$327.81	\$295.08
021-0-111-040	Commercial Property	7	-	-	2,290	\$766.01	\$689.52
021-0-111-050	Commercial Property	7	-	-	3,566	\$1,192.83	\$1,073.72
021-0-111-070	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
021-0-111-080	Single Family Detached	4	6,000	2	-	\$1,059.92	\$953.92
021-0-111-100	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-111-110	Single Family Detached	4	9,000	1	-	\$529.96	\$476.96
021-0-112-020	Commercial Property	7	-	-	34,500	\$11,540.25	\$10,387.94
021-0-113-040	Single Family Detached	4	7,700	1	-	\$529.96	\$476.96
021-0-113-050	Single Family Detached	4	7,000	1	-	\$529.96	\$476.96
021-0-113-060	Single Family Detached	4	7,700	1	-	\$529.96	\$476.96
021-0-113-070	Single Family Detached	4	8,400	1	-	\$529.96	\$476.96
021-0-113-100	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-113-110	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
021-0-113-120	Commercial Property	7	-	-	4,784	\$1,600.25	\$1,440.46
021-0-113-130	Commercial Property	7	-	-	2,654	\$887.76	\$799.12
021-0-113-150	Commercial Property	7	-	-	2,212	\$739.91	\$666.02
021-0-113-180	Commercial Property	7	-	-	1,955	\$653.95	\$588.64
021-0-113-200	Commercial Property	7	-	-	3,843	\$1,285.48	\$1,157.12
021-0-113-230	Commercial Property	7	-	-	1,254	\$419.46	\$377.58
021-0-113-250	Commercial Property	7	-	-	13,926	\$4,658.25	\$4,193.12
021-0-113-260	Commercial Property	7	-	-	9,600	\$3,211.20	\$2,890.56
021-0-113-270	Commercial Property	7	-	-	1,240	\$414.78	\$373.36
021-0-113-280	Commercial Property	7	-	-	4,429	\$1,481.50	\$1,333.56
021-0-113-290	Commercial Property	7	-	-	3,065	\$1,025.24	\$922.86
021-0-113-300	Commercial Property	7	-	-	2,712	\$907.16	\$816.58

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-113-310	Single Family Detached	4	8,739	1	-	\$529.96	\$476.96
021-0-131-010	Multifamily Attached	6	-	34	-	\$13,100.88	\$11,790.52
021-0-131-020	Single Family Detached	1	378,100	1	-	\$2,310.84	\$2,079.76
021-0-131-030	Single Family Detached	4	5,100	1	-	\$529.96	\$476.96
021-0-131-040	Single Family Detached	3	11,900	1	-	\$818.12	\$736.30
021-0-131-060	Single Family Detached	3	19,940	1	-	\$818.12	\$736.30
021-0-131-070	Single Family Detached	2	27,964	1	-	\$1,363.54	\$1,227.18
021-0-131-080	Single Family Detached	3	18,332	1	-	\$818.12	\$736.30
021-0-131-090	Single Family Detached	2	28,108	1	-	\$1,363.54	\$1,227.18
021-0-131-110	Single Family Detached	1	49,658	1	-	\$2,310.84	\$2,079.76
021-0-131-160	Single Family Detached	1	97,119	1	-	\$2,310.84	\$2,079.76
021-0-131-170	Single Family Detached	1	92,072	1	-	\$2,310.84	\$2,079.76
021-0-131-180	Single Family Detached	2	40,775	1	-	\$1,363.54	\$1,227.18
021-0-131-300	Single Family Detached	4	9,103	1	-	\$529.96	\$476.96
021-0-140-020	Commercial Property	7	-	-	7,750	\$2,592.38	\$2,333.52
021-0-140-140	Commercial Property	7	-	-	1,037	\$346.88	\$312.24
021-0-140-150	Commercial Property	7	-	-	1,505	\$503.42	\$453.16
021-0-140-160	Commercial Property	7	-	-	2,960	\$990.12	\$891.26
021-0-140-170	Commercial Property	7	-	-	2,847	\$952.32	\$857.22
021-0-140-180	Commercial Property	7	-	-	9,336	\$3,122.89	\$2,811.06
021-0-140-190	Commercial Property	7	-	-	5,676	\$1,898.62	\$1,709.04
021-0-140-205	Commercial Property	7	-	-	5,870	\$1,963.52	\$1,767.46
021-0-140-210	Commercial Property	7	-	-	8,178	\$2,735.54	\$2,462.40
021-0-140-220	Commercial Property	7	-	-	7,818	\$2,615.12	\$2,354.00
021-0-140-260	Commercial Property	7	-	-	6,895	\$2,306.38	\$2,076.08
021-0-140-330	Commercial Property	7	-	-	5,750	\$1,923.38	\$1,731.32
021-0-140-340	Commercial Property	7	-	-	8,332	\$2,787.05	\$2,508.76
021-0-140-360	Commercial Property	7	-	-	682	\$228.13	\$205.34
021-0-140-370	Commercial Property	7	-	-	563	\$188.32	\$169.52
021-0-140-380	Commercial Property	7	-	-	2,500	\$836.25	\$752.74
021-0-140-400	Commercial Property	7	-	-	2,400	\$802.80	\$722.64
021-0-140-410	Commercial Property	7	-	-	337	\$112.73	\$101.46
021-0-140-420	Commercial Property	7	-	-	3,800	\$1,271.10	\$1,144.18
021-0-140-430	Commercial Property	7	-	-	650	\$217.43	\$195.72
021-0-140-440	Commercial Property	7	-	-	5,814	\$1,944.78	\$1,750.60
021-0-140-450	Commercial Property	7	-	-	2,759	\$922.89	\$830.72
021-0-140-460	Commercial Property	7	-	-	1,102	\$368.62	\$331.80
021-0-140-490	Commercial Property	7	-	-	942	\$315.10	\$283.64
021-0-140-500	Commercial Property	7	-	-	19,674	\$6,580.95	\$5,923.84
021-0-140-510	Commercial Property	7	-	-	7,128	\$2,384.32	\$2,146.24
021-0-150-015	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-150-025	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-150-035	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-160-015	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-160-025	Condominium	5	-	1	-	\$449.36	\$404.42
021-0-160-035	Condominium	5	-	1	-	\$449.36	\$404.42

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
021-0-160-045	Condominium	5	-	1	-	\$449.36	\$404.42
022-0-012-010	Single Family Detached	1	186,001	1	-	\$2,310.84	\$2,079.76
022-0-012-020	Single Family Detached	2	36,400	1	-	\$1,363.54	\$1,227.18
022-0-012-030	Single Family Detached	1	86,248	1	-	\$2,310.84	\$2,079.76
022-0-012-040	Single Family Detached	2	43,108	1	-	\$1,363.54	\$1,227.18
022-0-012-050	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
022-0-012-060	Single Family Detached	1	75,358	1	-	\$2,310.84	\$2,079.76
022-0-012-070	Single Family Detached	1	81,021	1	-	\$2,310.84	\$2,079.76
022-0-012-080	Single Family Detached	2	42,000	1	-	\$1,363.54	\$1,227.18
022-0-012-090	Single Family Detached	1	61,419	1	-	\$2,310.84	\$2,079.76
022-0-012-100	Single Family Detached	1	179,249	1	-	\$2,310.84	\$2,079.76
022-0-012-110	Single Family Detached	1	188,436	1	-	\$2,310.84	\$2,079.76
022-0-012-120	Single Family Detached	2	25,920	1	-	\$1,363.54	\$1,227.18
022-0-012-160	Single Family Detached	2	24,300	1	-	\$1,363.54	\$1,227.18
022-0-012-170	Single Family Detached	3	17,010	1	-	\$818.12	\$736.30
022-0-012-180	Single Family Detached	3	17,010	1	-	\$818.12	\$736.30
022-0-012-230	Single Family Detached	1	116,740	3	-	\$6,932.52	\$6,239.28
022-0-012-240	Single Family Detached	3	11,200	1	-	\$818.12	\$736.30
022-0-012-250	Single Family Detached	3	10,500	1	-	\$818.12	\$736.30
022-0-012-260	Single Family Detached	3	10,500	1	-	\$818.12	\$736.30
022-0-012-270	Single Family Detached	3	10,500	1	-	\$818.12	\$736.30
022-0-012-280	Single Family Detached	3	11,795	1	-	\$818.12	\$736.30
022-0-012-290	Single Family Detached	3	11,795	1	-	\$818.12	\$736.30
022-0-012-300	Single Family Detached	3	17,715	1	-	\$818.12	\$736.30
022-0-012-320	Single Family Detached	3	13,200	1	-	\$818.12	\$736.30
022-0-012-330	Single Family Detached	3	13,198	1	-	\$818.12	\$736.30
022-0-012-340	Single Family Detached	3	14,965	1	-	\$818.12	\$736.30
022-0-012-350	Single Family Detached	3	15,068	1	-	\$818.12	\$736.30
022-0-012-360	Single Family Detached	3	14,934	1	-	\$818.12	\$736.30
022-0-012-370	Single Family Detached	3	14,232	1	-	\$818.12	\$736.30
022-0-012-380	Single Family Detached	3	16,291	1	-	\$818.12	\$736.30
022-0-012-390	Single Family Detached	2	37,276	1	-	\$1,363.54	\$1,227.18
022-0-012-400	Single Family Detached	3	18,096	1	-	\$818.12	\$736.30
022-0-012-410	Single Family Detached	2	22,195	1	-	\$1,363.54	\$1,227.18
022-0-012-420	Single Family Detached	3	21,843	1	-	\$818.12	\$736.30
022-0-012-430	Single Family Detached	2	23,895	1	-	\$1,363.54	\$1,227.18
022-0-012-440	Single Family Detached	2	25,233	1	-	\$1,363.54	\$1,227.18
022-0-012-450	Single Family Detached	2	25,237	1	-	\$1,363.54	\$1,227.18
022-0-012-460	Single Family Detached	1	101,494	1	-	\$2,310.84	\$2,079.76
022-0-012-480	Single Family Detached	1	47,044	1	-	\$2,310.84	\$2,079.76
022-0-012-490	Single Family Detached	3	16,553	1	-	\$818.12	\$736.30
022-0-012-500	Single Family Detached	1	64,468	1	-	\$2,310.84	\$2,079.76
022-0-012-525	Single Family Detached	1	53,579	1	-	\$2,310.84	\$2,079.76
022-0-012-535	Single Family Detached	1	63,597	1	-	\$2,310.84	\$2,079.76
022-0-012-545	Single Family Detached	1	74,052	1	-	\$2,310.84	\$2,079.76
022-0-012-555	Single Family Detached	1	236,531	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-012-565	Single Family Detached	1	88,862	1	-	\$2,310.84	\$2,079.76
022-0-012-575	Single Family Detached	1	46,173	1	-	\$2,310.84	\$2,079.76
022-0-012-615	Single Family Detached	1	81,783	1	-	\$2,310.84	\$2,079.76
022-0-012-625	Single Family Detached	1	63,813	1	-	\$2,310.84	\$2,079.76
022-0-012-640	Single Family Detached	1	264,942	1	-	\$2,310.84	\$2,079.76
022-0-012-665	Single Family Detached	1	89,298	1	-	\$2,310.84	\$2,079.76
022-0-013-015	Single Family Detached	1	46,174	1	-	\$2,310.84	\$2,079.76
022-0-013-025	Single Family Detached	1	43,996	1	-	\$2,310.84	\$2,079.76
022-0-013-035	Single Family Detached	1	43,996	1	-	\$2,310.84	\$2,079.76
022-0-013-045	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
022-0-013-055	Single Family Detached	3	14,972	1	-	\$818.12	\$736.30
022-0-013-060	Single Family Detached	3	12,632	1	-	\$818.12	\$736.30
022-0-013-070	Single Family Detached	3	14,912	1	-	\$818.12	\$736.30
022-0-013-080	Single Family Detached	3	13,033	1	-	\$818.12	\$736.30
022-0-013-090	Single Family Detached	3	14,512	1	-	\$818.12	\$736.30
022-0-013-105	Single Family Detached	3	15,000	1	-	\$818.12	\$736.30
022-0-013-110	Single Family Detached	3	14,906	1	-	\$818.12	\$736.30
022-0-013-120	Single Family Detached	3	15,000	1	-	\$818.12	\$736.30
022-0-013-130	Single Family Detached	3	15,128	1	-	\$818.12	\$736.30
022-0-013-140	Single Family Detached	3	15,019	1	-	\$818.12	\$736.30
022-0-013-150	Single Family Detached	3	14,506	1	-	\$818.12	\$736.30
022-0-013-160	Single Family Detached	3	14,289	1	-	\$818.12	\$736.30
022-0-021-020	Single Family Detached	1	62,290	1	-	\$2,310.84	\$2,079.76
022-0-021-030	Single Family Detached	3	12,150	1	-	\$818.12	\$736.30
022-0-021-040	Single Family Detached	4	8,100	1	-	\$529.96	\$476.96
022-0-021-050	Single Family Detached	4	8,019	1	-	\$529.96	\$476.96
022-0-021-060	Single Family Detached	4	7,919	1	-	\$529.96	\$476.96
022-0-021-070	Single Family Detached	3	12,150	1	-	\$818.12	\$736.30
022-0-021-080	Single Family Detached	3	20,250	1	-	\$818.12	\$736.30
022-0-021-090	Single Family Detached	3	12,150	1	-	\$818.12	\$736.30
022-0-022-040	Single Family Detached	3	12,555	2	-	\$1,636.24	\$1,472.60
022-0-022-060	Single Family Detached	2	23,683	1	-	\$1,363.54	\$1,227.18
022-0-022-070	Single Family Detached	3	15,531	1	-	\$818.12	\$736.30
022-0-022-090	Single Family Detached	4	7,912	1	-	\$529.96	\$476.96
022-0-022-100	Single Family Detached	4	8,100	1	-	\$529.96	\$476.96
022-0-022-110	Single Family Detached	2	26,247	1	-	\$1,363.54	\$1,227.18
022-0-023-020	Commercial Property	7	-	-	54,703	\$18,298.15	\$16,471.06
022-0-024-020	Single Family Detached	4	6,297	2	-	\$1,059.92	\$953.92
022-0-024-030	Single Family Detached	4	5,585	1	-	\$529.96	\$476.96
022-0-024-050	Single Family Detached	3	12,015	1	-	\$818.12	\$736.30
022-0-024-080	Single Family Detached	3	13,737	1	-	\$818.12	\$736.30
022-0-024-090	Single Family Detached	3	13,740	1	-	\$818.12	\$736.30
022-0-024-110	Single Family Detached	2	33,450	1	-	\$1,363.54	\$1,227.18
022-0-024-120	Single Family Detached	3	12,605	1	-	\$818.12	\$736.30
022-0-024-130	Single Family Detached	4	5,348	1	-	\$529.96	\$476.96
022-0-024-140	Single Family Detached	4	7,859	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-025-010	Single Family Detached	4	9,686	1	-	\$529.96	\$476.96
022-0-025-020	Single Family Detached	3	12,010	2	-	\$1,636.24	\$1,472.60
022-0-025-040	Single Family Detached	3	12,700	1	-	\$818.12	\$736.30
022-0-025-050	Single Family Detached	3	10,660	1	-	\$818.12	\$736.30
022-0-025-060	Single Family Detached	4	9,793	1	-	\$529.96	\$476.96
022-0-025-100	Single Family Detached	4	7,267	1	-	\$529.96	\$476.96
022-0-025-110	Single Family Detached	4	8,902	1	-	\$529.96	\$476.96
022-0-025-120	Single Family Detached	4	8,902	1	-	\$529.96	\$476.96
022-0-025-150	Single Family Detached	4	8,340	1	-	\$529.96	\$476.96
022-0-025-180	Single Family Detached	3	10,594	1	-	\$818.12	\$736.30
022-0-025-190	Commercial Property	7	-	-	5,095	\$1,704.28	\$1,534.10
022-0-025-200	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
022-0-030-030	Single Family Detached	1	65,340	1	-	\$2,310.84	\$2,079.76
022-0-030-070	Single Family Detached	3	10,548	1	-	\$818.12	\$736.30
022-0-030-080	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
022-0-030-090	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
022-0-030-100	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
022-0-030-110	Single Family Detached	4	9,954	1	-	\$529.96	\$476.96
022-0-030-120	Single Family Detached	3	11,700	1	-	\$818.12	\$736.30
022-0-030-130	Single Family Detached	4	7,964	1	-	\$529.96	\$476.96
022-0-030-140	Single Family Detached	4	7,800	1	-	\$529.96	\$476.96
022-0-030-150	Single Family Detached	4	9,900	1	-	\$529.96	\$476.96
022-0-030-180	Single Family Detached	3	18,757	1	-	\$818.12	\$736.30
022-0-030-190	Single Family Detached	3	19,169	1	-	\$818.12	\$736.30
022-0-030-210	Single Family Detached	4	5,800	1	-	\$529.96	\$476.96
022-0-030-220	Single Family Detached	4	5,800	1	-	\$529.96	\$476.96
022-0-030-230	Single Family Detached	4	5,800	1	-	\$529.96	\$476.96
022-0-030-240	Single Family Detached	4	6,052	1	-	\$529.96	\$476.96
022-0-030-250	Single Family Detached	4	8,046	1	-	\$529.96	\$476.96
022-0-030-260	Single Family Detached	4	8,047	1	-	\$529.96	\$476.96
022-0-030-300	Single Family Detached	1	68,824	1	-	\$2,310.84	\$2,079.76
022-0-030-340	Single Family Detached	3	12,064	1	-	\$818.12	\$736.30
022-0-030-350	Single Family Detached	3	12,064	1	-	\$818.12	\$736.30
022-0-030-360	Single Family Detached	1	59,677	1	-	\$2,310.84	\$2,079.76
022-0-030-370	Single Family Detached	2	27,362	1	-	\$1,363.54	\$1,227.18
022-0-030-380	Single Family Detached	1	60,112	1	-	\$2,310.84	\$2,079.76
022-0-030-390	Single Family Detached	2	22,053	1	-	\$1,363.54	\$1,227.18
022-0-030-400	Single Family Detached	3	12,350	1	-	\$818.12	\$736.30
022-0-030-410	Single Family Detached	3	12,196	1	-	\$818.12	\$736.30
022-0-030-460	Single Family Detached	2	40,162	1	-	\$1,363.54	\$1,227.18
022-0-030-490	Single Family Detached	3	17,300	1	-	\$818.12	\$736.30
022-0-030-500	Single Family Detached	3	21,733	1	-	\$818.12	\$736.30
022-0-030-510	Single Family Detached	3	12,014	1	-	\$818.12	\$736.30
022-0-030-520	Single Family Detached	3	12,986	1	-	\$818.12	\$736.30
022-0-030-535	Single Family Detached	3	12,000	1	-	\$818.12	\$736.30
022-0-030-545	Single Family Detached	3	12,065	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-030-555	Single Family Detached	3	12,058	1	-	\$818.12	\$736.30
022-0-030-565	Single Family Detached	3	13,774	1	-	\$818.12	\$736.30
022-0-030-575	Single Family Detached	3	12,011	1	-	\$818.12	\$736.30
022-0-030-585	Single Family Detached	3	15,340	1	-	\$818.12	\$736.30
022-0-030-595	Single Family Detached	3	12,781	1	-	\$818.12	\$736.30
022-0-030-605	Single Family Detached	3	12,024	1	-	\$818.12	\$736.30
022-0-030-615	Single Family Detached	3	12,000	1	-	\$818.12	\$736.30
022-0-030-625	Single Family Detached	3	12,026	1	-	\$818.12	\$736.30
022-0-030-635	Single Family Detached	3	14,340	1	-	\$818.12	\$736.30
022-0-030-645	Single Family Detached	3	12,002	1	-	\$818.12	\$736.30
022-0-030-655	Single Family Detached	3	15,431	1	-	\$818.12	\$736.30
022-0-030-665	Single Family Detached	3	12,152	1	-	\$818.12	\$736.30
022-0-030-675	Single Family Detached	3	18,557	1	-	\$818.12	\$736.30
022-0-040-020	Single Family Detached	2	34,857	1	-	\$1,363.54	\$1,227.18
022-0-040-030	Single Family Detached	2	34,842	1	-	\$1,363.54	\$1,227.18
022-0-040-060	Single Family Detached	2	27,847	1	-	\$1,363.54	\$1,227.18
022-0-040-070	Single Family Detached	3	20,877	1	-	\$818.12	\$736.30
022-0-040-080	Single Family Detached	2	22,612	1	-	\$1,363.54	\$1,227.18
022-0-040-100	Single Family Detached	2	31,274	1	-	\$1,363.54	\$1,227.18
022-0-040-110	Single Family Detached	2	24,318	1	-	\$1,363.54	\$1,227.18
022-0-040-120	Single Family Detached	3	20,835	1	-	\$818.12	\$736.30
022-0-040-130	Single Family Detached	2	28,562	1	-	\$1,363.54	\$1,227.18
022-0-040-150	Single Family Detached	3	15,024	1	-	\$818.12	\$736.30
022-0-040-190	Single Family Detached	1	46,609	1	-	\$2,310.84	\$2,079.76
022-0-040-210	Single Family Detached	2	33,507	1	-	\$1,363.54	\$1,227.18
022-0-040-220	Single Family Detached	3	19,975	1	-	\$818.12	\$736.30
022-0-040-230	Single Family Detached	3	14,855	1	-	\$818.12	\$736.30
022-0-040-240	Single Family Detached	3	18,233	1	-	\$818.12	\$736.30
022-0-040-250	Single Family Detached	3	13,800	1	-	\$818.12	\$736.30
022-0-040-260	Single Family Detached	2	37,452	1	-	\$1,363.54	\$1,227.18
022-0-051-030	Single Family Detached	4	5,950	1	-	\$529.96	\$476.96
022-0-051-040	Single Family Detached	4	6,459	1	-	\$529.96	\$476.96
022-0-051-050	Single Family Detached	4	8,318	1	-	\$529.96	\$476.96
022-0-051-080	Multifamily Attached	6	-	12	-	\$4,623.84	\$4,161.36
022-0-051-090	Single Family Detached	3	19,820	1	-	\$818.12	\$736.30
022-0-051-100	Single Family Detached	1	78,843	1	-	\$2,310.84	\$2,079.76
022-0-051-110	Single Family Detached	3	21,804	1	-	\$818.12	\$736.30
022-0-051-120	Single Family Detached	3	21,804	1	-	\$818.12	\$736.30
022-0-051-130	Single Family Detached	2	28,745	1	-	\$1,363.54	\$1,227.18
022-0-051-140	Single Family Detached	3	11,139	1	-	\$818.12	\$736.30
022-0-051-150	Single Family Detached	3	11,139	1	-	\$818.12	\$736.30
022-0-051-180	Single Family Detached	3	11,209	1	-	\$818.12	\$736.30
022-0-051-190	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
022-0-051-230	Single Family Detached	4	7,960	1	-	\$529.96	\$476.96
022-0-051-260	Single Family Detached	3	14,000	1	-	\$818.12	\$736.30
022-0-051-270	Single Family Detached	3	14,071	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-051-280	Single Family Detached	2	24,265	3	-	\$4,090.62	\$3,681.54
022-0-051-290	Single Family Detached	1	58,372	1	-	\$2,310.84	\$2,079.76
022-0-052-010	Multifamily Attached	6	-	7	-	\$2,697.24	\$2,427.46
022-0-052-020	Single Family Detached	1	54,450	1	-	\$2,310.84	\$2,079.76
022-0-052-030	Single Family Detached	2	25,635	1	-	\$1,363.54	\$1,227.18
022-0-052-050	Single Family Detached	4	6,940	1	-	\$529.96	\$476.96
022-0-052-060	Single Family Detached	4	6,798	1	-	\$529.96	\$476.96
022-0-052-070	Single Family Detached	4	6,798	1	-	\$529.96	\$476.96
022-0-052-080	Single Family Detached	3	10,164	1	-	\$818.12	\$736.30
022-0-052-090	Single Family Detached	4	6,535	1	-	\$529.96	\$476.96
022-0-052-100	Single Family Detached	4	7,108	1	-	\$529.96	\$476.96
022-0-052-110	Single Family Detached	2	26,342	1	-	\$1,363.54	\$1,227.18
022-0-052-120	Single Family Detached	3	12,001	1	-	\$818.12	\$736.30
022-0-061-025	Single Family Detached	3	14,000	1	-	\$818.12	\$736.30
022-0-061-035	Single Family Detached	4	7,620	1	-	\$529.96	\$476.96
022-0-061-045	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-055	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-065	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-075	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-085	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-095	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-105	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-115	Single Family Detached	4	7,639	1	-	\$529.96	\$476.96
022-0-061-125	Single Family Detached	4	8,624	1	-	\$529.96	\$476.96
022-0-061-135	Single Family Detached	3	12,850	1	-	\$818.12	\$736.30
022-0-061-145	Single Family Detached	4	9,872	1	-	\$529.96	\$476.96
022-0-061-155	Single Family Detached	4	7,184	1	-	\$529.96	\$476.96
022-0-061-165	Single Family Detached	4	9,404	1	-	\$529.96	\$476.96
022-0-061-180	Single Family Detached	3	16,563	1	-	\$818.12	\$736.30
022-0-062-015	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-062-025	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-035	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-045	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-055	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-065	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-075	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-085	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-095	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-105	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-062-115	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-062-125	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-135	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-145	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-155	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-165	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-175	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-062-185	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-195	Single Family Detached	4	6,972	1	-	\$529.96	\$476.96
022-0-062-205	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-063-015	Single Family Detached	4	7,766	1	-	\$529.96	\$476.96
022-0-063-025	Single Family Detached	4	7,179	1	-	\$529.96	\$476.96
022-0-063-035	Single Family Detached	4	7,095	1	-	\$529.96	\$476.96
022-0-063-045	Single Family Detached	4	7,940	1	-	\$529.96	\$476.96
022-0-063-055	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-065	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-075	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-085	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-095	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-105	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-115	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-125	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-135	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-063-145	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-064-015	Single Family Detached	4	8,624	1	-	\$529.96	\$476.96
022-0-064-025	Single Family Detached	4	7,684	1	-	\$529.96	\$476.96
022-0-065-015	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-065-025	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-065-035	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-065-045	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-066-015	Single Family Detached	4	7,206	1	-	\$529.96	\$476.96
022-0-066-025	Single Family Detached	4	7,644	1	-	\$529.96	\$476.96
022-0-071-010	Single Family Detached	4	9,714	1	-	\$529.96	\$476.96
022-0-071-020	Single Family Detached	4	9,061	1	-	\$529.96	\$476.96
022-0-071-030	Single Family Detached	4	9,061	1	-	\$529.96	\$476.96
022-0-071-040	Single Family Detached	4	9,061	1	-	\$529.96	\$476.96
022-0-071-050	Single Family Detached	4	9,061	1	-	\$529.96	\$476.96
022-0-071-060	Single Family Detached	4	9,061	1	-	\$529.96	\$476.96
022-0-071-070	Single Family Detached	3	10,706	1	-	\$818.12	\$736.30
022-0-071-080	Single Family Detached	3	10,706	1	-	\$818.12	\$736.30
022-0-071-090	Single Family Detached	3	10,706	1	-	\$818.12	\$736.30
022-0-071-100	Single Family Detached	3	10,706	1	-	\$818.12	\$736.30
022-0-071-110	Single Family Detached	3	10,658	1	-	\$818.12	\$736.30
022-0-072-010	Single Family Detached	4	7,952	1	-	\$529.96	\$476.96
022-0-072-020	Single Family Detached	4	8,540	1	-	\$529.96	\$476.96
022-0-072-030	Single Family Detached	4	8,540	1	-	\$529.96	\$476.96
022-0-072-040	Single Family Detached	4	8,540	1	-	\$529.96	\$476.96
022-0-072-050	Single Family Detached	4	8,540	1	-	\$529.96	\$476.96
022-0-072-060	Single Family Detached	4	8,540	1	-	\$529.96	\$476.96
022-0-072-070	Single Family Detached	3	10,090	1	-	\$818.12	\$736.30
022-0-072-080	Single Family Detached	3	10,090	1	-	\$818.12	\$736.30
022-0-072-090	Single Family Detached	3	10,090	1	-	\$818.12	\$736.30
022-0-072-100	Single Family Detached	3	10,090	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-072-110	Single Family Detached	3	10,042	1	-	\$818.12	\$736.30
022-0-081-010	Single Family Detached	4	8,626	1	-	\$529.96	\$476.96
022-0-081-020	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-081-030	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-081-040	Single Family Detached	4	8,185	1	-	\$529.96	\$476.96
022-0-081-050	Single Family Detached	4	8,185	1	-	\$529.96	\$476.96
022-0-081-060	Single Family Detached	4	8,185	1	-	\$529.96	\$476.96
022-0-081-070	Single Family Detached	4	8,168	1	-	\$529.96	\$476.96
022-0-081-080	Single Family Detached	4	9,050	1	-	\$529.96	\$476.96
022-0-081-090	Single Family Detached	3	12,600	1	-	\$818.12	\$736.30
022-0-081-100	Single Family Detached	3	11,008	1	-	\$818.12	\$736.30
022-0-081-110	Single Family Detached	3	11,008	1	-	\$818.12	\$736.30
022-0-081-120	Single Family Detached	4	8,541	1	-	\$529.96	\$476.96
022-0-081-130	Single Family Detached	4	8,541	1	-	\$529.96	\$476.96
022-0-081-140	Single Family Detached	4	8,541	1	-	\$529.96	\$476.96
022-0-081-150	Single Family Detached	4	8,493	1	-	\$529.96	\$476.96
022-0-081-230	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76
022-0-081-240	Single Family Detached	4	7,988	1	-	\$529.96	\$476.96
022-0-081-250	Single Family Detached	4	8,025	1	-	\$529.96	\$476.96
022-0-081-260	Single Family Detached	4	7,875	1	-	\$529.96	\$476.96
022-0-081-270	Single Family Detached	4	8,231	1	-	\$529.96	\$476.96
022-0-081-280	Single Family Detached	4	8,125	1	-	\$529.96	\$476.96
022-0-081-290	Single Family Detached	4	7,662	1	-	\$529.96	\$476.96
022-0-081-300	Single Family Detached	4	8,988	1	-	\$529.96	\$476.96
022-0-081-310	Single Family Detached	4	8,838	1	-	\$529.96	\$476.96
022-0-081-320	Single Family Detached	4	8,009	1	-	\$529.96	\$476.96
022-0-081-330	Single Family Detached	4	8,500	1	-	\$529.96	\$476.96
022-0-081-340	Single Family Detached	4	7,950	1	-	\$529.96	\$476.96
022-0-081-350	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-081-360	Single Family Detached	4	8,002	1	-	\$529.96	\$476.96
022-0-081-370	Single Family Detached	4	8,002	1	-	\$529.96	\$476.96
022-0-081-380	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-081-390	Single Family Detached	4	8,020	1	-	\$529.96	\$476.96
022-0-081-400	Single Family Detached	4	8,938	1	-	\$529.96	\$476.96
022-0-082-010	Single Family Detached	4	8,631	1	-	\$529.96	\$476.96
022-0-082-020	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-030	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-040	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-050	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-060	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-070	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-080	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-090	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-100	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-110	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-120	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-082-130	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-140	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-082-150	Single Family Detached	4	8,002	1	-	\$529.96	\$476.96
022-0-083-020	Single Family Detached	4	8,100	1	-	\$529.96	\$476.96
022-0-083-030	Single Family Detached	4	8,312	1	-	\$529.96	\$476.96
022-0-083-040	Single Family Detached	4	8,200	1	-	\$529.96	\$476.96
022-0-083-050	Single Family Detached	4	9,375	1	-	\$529.96	\$476.96
022-0-083-060	Single Family Detached	4	9,888	1	-	\$529.96	\$476.96
022-0-083-070	Single Family Detached	3	10,125	1	-	\$818.12	\$736.30
022-0-083-080	Single Family Detached	4	8,425	1	-	\$529.96	\$476.96
022-0-083-090	Single Family Detached	4	8,064	1	-	\$529.96	\$476.96
022-0-083-100	Single Family Detached	4	8,036	1	-	\$529.96	\$476.96
022-0-083-110	Single Family Detached	4	8,036	1	-	\$529.96	\$476.96
022-0-083-120	Single Family Detached	4	8,036	1	-	\$529.96	\$476.96
022-0-083-130	Single Family Detached	4	8,011	1	-	\$529.96	\$476.96
022-0-083-140	Single Family Detached	4	8,150	1	-	\$529.96	\$476.96
022-0-084-010	Single Family Detached	4	8,675	1	-	\$529.96	\$476.96
022-0-084-020	Single Family Detached	4	8,325	1	-	\$529.96	\$476.96
022-0-084-030	Single Family Detached	4	7,875	1	-	\$529.96	\$476.96
022-0-084-040	Single Family Detached	4	8,250	1	-	\$529.96	\$476.96
022-0-084-070	Single Family Detached	4	8,438	1	-	\$529.96	\$476.96
022-0-084-080	Single Family Detached	4	8,700	1	-	\$529.96	\$476.96
022-0-084-090	Single Family Detached	4	8,488	1	-	\$529.96	\$476.96
022-0-084-100	Single Family Detached	4	8,038	1	-	\$529.96	\$476.96
022-0-084-110	Single Family Detached	4	8,603	1	-	\$529.96	\$476.96
022-0-084-130	Single Family Detached	4	8,258	1	-	\$529.96	\$476.96
022-0-090-010	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
022-0-090-040	Single Family Detached	1	158,994	1	-	\$2,310.84	\$2,079.76
022-0-090-070	Single Family Detached	4	6,096	1	-	\$529.96	\$476.96
022-0-090-080	Single Family Detached	4	9,828	1	-	\$529.96	\$476.96
022-0-090-100	Single Family Detached	4	7,835	1	-	\$529.96	\$476.96
022-0-090-110	Single Family Detached	4	8,219	1	-	\$529.96	\$476.96
022-0-090-120	Single Family Detached	4	7,822	1	-	\$529.96	\$476.96
022-0-090-140	Single Family Detached	4	7,115	1	-	\$529.96	\$476.96
022-0-090-150	Single Family Detached	4	7,100	1	-	\$529.96	\$476.96
022-0-090-160	Single Family Detached	4	7,261	1	-	\$529.96	\$476.96
022-0-090-180	Single Family Detached	4	8,834	1	-	\$529.96	\$476.96
022-0-090-190	Single Family Detached	4	9,018	1	-	\$529.96	\$476.96
022-0-090-200	Single Family Detached	4	8,671	1	-	\$529.96	\$476.96
022-0-090-210	Single Family Detached	4	6,739	1	-	\$529.96	\$476.96
022-0-090-220	Single Family Detached	4	7,045	1	-	\$529.96	\$476.96
022-0-090-230	Single Family Detached	4	7,609	2	-	\$1,059.92	\$953.92
022-0-090-250	Multifamily Attached	6	-	16	-	\$6,165.12	\$5,548.48
022-0-090-260	Multifamily Attached	6	-	5	-	\$1,926.60	\$1,733.90
022-0-090-270	Single Family Detached	4	7,464	1	-	\$529.96	\$476.96
022-0-090-280	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-090-290	Single Family Detached	3	10,164	1	-	\$818.12	\$736.30
022-0-090-300	Single Family Detached	3	10,164	1	-	\$818.12	\$736.30
022-0-090-400	Single Family Detached	3	10,106	1	-	\$818.12	\$736.30
022-0-090-410	Single Family Detached	4	5,677	1	-	\$529.96	\$476.96
022-0-090-420	Single Family Detached	3	13,497	2	-	\$1,636.24	\$1,472.60
022-0-090-450	Multifamily Attached	6	-	16	-	\$6,165.12	\$5,548.48
022-0-090-480	Single Family Detached	4	7,267	1	-	\$529.96	\$476.96
022-0-090-490	Single Family Detached	4	7,546	1	-	\$529.96	\$476.96
022-0-090-500	Single Family Detached	4	8,122	1	-	\$529.96	\$476.96
022-0-090-520	Commercial Property	7	-	-	8,079	\$2,702.43	\$2,432.58
022-0-100-020	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-030	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-080	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-090	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-100	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-110	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-130	Single Family Detached	4	6,562	1	-	\$529.96	\$476.96
022-0-100-150	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-160	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-170	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-180	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-190	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-200	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-230	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-240	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-250	Single Family Detached	4	8,250	1	-	\$529.96	\$476.96
022-0-100-260	Single Family Detached	4	6,750	1	-	\$529.96	\$476.96
022-0-100-270	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-280	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-290	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-300	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-310	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-320	Single Family Detached	4	7,119	1	-	\$529.96	\$476.96
022-0-100-330	Single Family Detached	4	6,706	1	-	\$529.96	\$476.96
022-0-100-340	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-350	Single Family Detached	4	8,228	1	-	\$529.96	\$476.96
022-0-100-360	Single Family Detached	4	6,580	1	-	\$529.96	\$476.96
022-0-100-380	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-390	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-420	Single Family Detached	2	31,050	1	-	\$1,363.54	\$1,227.18
022-0-100-430	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-100-440	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-100-450	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
022-0-100-460	Single Family Detached	4	5,036	1	-	\$529.96	\$476.96
022-0-100-470	Commercial Property	7	-	-	3,070	\$1,026.92	\$924.38
022-0-110-010	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-110-020	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-040	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-060	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-070	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-090	Single Family Detached	4	7,184	1	-	\$529.96	\$476.96
022-0-110-100	Single Family Detached	4	7,815	1	-	\$529.96	\$476.96
022-0-110-130	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-150	Single Family Detached	4	8,577	1	-	\$529.96	\$476.96
022-0-110-160	Single Family Detached	4	8,160	1	-	\$529.96	\$476.96
022-0-110-190	Single Family Detached	4	7,871	1	-	\$529.96	\$476.96
022-0-110-200	Single Family Detached	2	27,543	1	-	\$1,363.54	\$1,227.18
022-0-110-210	Single Family Detached	3	17,649	1	-	\$818.12	\$736.30
022-0-110-220	Single Family Detached	3	14,618	1	-	\$818.12	\$736.30
022-0-110-230	Single Family Detached	2	26,665	1	-	\$1,363.54	\$1,227.18
022-0-110-240	Single Family Detached	3	19,100	1	-	\$818.12	\$736.30
022-0-110-250	Single Family Detached	4	8,982	1	-	\$529.96	\$476.96
022-0-110-260	Single Family Detached	4	9,846	1	-	\$529.96	\$476.96
022-0-110-300	Single Family Detached	4	7,475	1	-	\$529.96	\$476.96
022-0-110-320	Single Family Detached	4	7,465	1	-	\$529.96	\$476.96
022-0-110-330	Single Family Detached	4	7,465	1	-	\$529.96	\$476.96
022-0-110-340	Single Family Detached	3	10,909	1	-	\$818.12	\$736.30
022-0-110-350	Single Family Detached	3	10,909	1	-	\$818.12	\$736.30
022-0-110-380	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-390	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-400	Single Family Detached	4	7,200	1	-	\$529.96	\$476.96
022-0-110-410	Single Family Detached	4	8,100	1	-	\$529.96	\$476.96
022-0-110-430	Single Family Detached	3	13,778	1	-	\$818.12	\$736.30
022-0-110-440	Single Family Detached	4	7,465	1	-	\$529.96	\$476.96
022-0-110-460	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-470	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-110-480	Single Family Detached	4	8,866	1	-	\$529.96	\$476.96
022-0-110-490	Single Family Detached	4	7,920	1	-	\$529.96	\$476.96
022-0-110-520	Single Family Detached	4	9,000	1	-	\$529.96	\$476.96
022-0-110-530	Single Family Detached	3	11,778	1	-	\$818.12	\$736.30
022-0-110-540	Single Family Detached	4	9,929	2	-	\$1,059.92	\$953.92
022-0-110-550	Single Family Detached	4	7,918	1	-	\$529.96	\$476.96
022-0-110-560	Single Family Detached	3	11,714	1	-	\$818.12	\$736.30
022-0-110-570	Single Family Detached	3	14,003	1	-	\$818.12	\$736.30
022-0-120-040	Single Family Detached	2	28,300	1	-	\$1,363.54	\$1,227.18
022-0-120-050	Single Family Detached	3	20,264	1	-	\$818.12	\$736.30
022-0-120-065	Single Family Detached	4	6,815	1	-	\$529.96	\$476.96
022-0-120-075	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-085	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-095	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-105	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-115	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-120-125	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-135	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-145	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-155	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-165	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-175	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-185	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-195	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-205	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-215	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-225	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-235	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-245	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-255	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-265	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-275	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-285	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-120-290	Single Family Detached	4	6,958	1	-	\$529.96	\$476.96
022-0-120-300	Single Family Detached	3	10,289	1	-	\$818.12	\$736.30
022-0-120-330	Single Family Detached	4	6,431	1	-	\$529.96	\$476.96
022-0-120-340	Single Family Detached	4	6,431	1	-	\$529.96	\$476.96
022-0-120-350	Single Family Detached	4	6,431	1	-	\$529.96	\$476.96
022-0-120-360	Single Family Detached	4	6,431	1	-	\$529.96	\$476.96
022-0-120-370	Single Family Detached	4	6,128	1	-	\$529.96	\$476.96
022-0-120-380	Single Family Detached	4	6,030	1	-	\$529.96	\$476.96
022-0-120-390	Single Family Detached	4	9,003	1	-	\$529.96	\$476.96
022-0-120-400	Single Family Detached	4	9,563	1	-	\$529.96	\$476.96
022-0-120-410	Single Family Detached	4	9,285	1	-	\$529.96	\$476.96
022-0-130-015	Single Family Detached	4	8,520	1	-	\$529.96	\$476.96
022-0-130-025	Single Family Detached	4	8,519	1	-	\$529.96	\$476.96
022-0-130-035	Single Family Detached	4	8,518	1	-	\$529.96	\$476.96
022-0-130-045	Single Family Detached	4	8,516	1	-	\$529.96	\$476.96
022-0-130-055	Single Family Detached	4	8,515	1	-	\$529.96	\$476.96
022-0-130-065	Single Family Detached	4	8,514	1	-	\$529.96	\$476.96
022-0-130-075	Single Family Detached	4	8,513	1	-	\$529.96	\$476.96
022-0-130-085	Single Family Detached	4	8,512	1	-	\$529.96	\$476.96
022-0-130-095	Single Family Detached	4	8,511	1	-	\$529.96	\$476.96
022-0-130-105	Single Family Detached	4	8,510	1	-	\$529.96	\$476.96
022-0-130-115	Single Family Detached	4	8,509	1	-	\$529.96	\$476.96
022-0-130-125	Single Family Detached	4	8,508	1	-	\$529.96	\$476.96
022-0-130-135	Single Family Detached	4	8,507	1	-	\$529.96	\$476.96
022-0-130-145	Single Family Detached	4	8,506	1	-	\$529.96	\$476.96
022-0-130-155	Single Family Detached	4	8,504	1	-	\$529.96	\$476.96
022-0-130-165	Single Family Detached	4	8,503	1	-	\$529.96	\$476.96
022-0-130-175	Single Family Detached	4	8,502	1	-	\$529.96	\$476.96
022-0-130-185	Single Family Detached	4	8,501	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-130-195	Single Family Detached	4	8,500	1	-	\$529.96	\$476.96
022-0-130-205	Single Family Detached	4	8,499	1	-	\$529.96	\$476.96
022-0-130-215	Single Family Detached	4	8,498	1	-	\$529.96	\$476.96
022-0-130-225	Single Family Detached	4	8,497	1	-	\$529.96	\$476.96
022-0-130-235	Single Family Detached	3	10,208	1	-	\$818.12	\$736.30
022-0-140-030	Single Family Detached	3	12,768	1	-	\$818.12	\$736.30
022-0-140-040	Single Family Detached	3	11,130	1	-	\$818.12	\$736.30
022-0-140-050	Single Family Detached	3	11,130	1	-	\$818.12	\$736.30
022-0-140-060	Single Family Detached	3	11,450	1	-	\$818.12	\$736.30
022-0-140-080	Single Family Detached	4	7,750	1	-	\$529.96	\$476.96
022-0-140-090	Single Family Detached	3	11,950	1	-	\$818.12	\$736.30
022-0-140-100	Single Family Detached	4	7,807	1	-	\$529.96	\$476.96
022-0-140-110	Single Family Detached	4	7,576	1	-	\$529.96	\$476.96
022-0-140-120	Single Family Detached	4	6,907	1	-	\$529.96	\$476.96
022-0-140-140	Single Family Detached	4	8,123	1	-	\$529.96	\$476.96
022-0-140-150	Single Family Detached	4	8,726	1	-	\$529.96	\$476.96
022-0-140-160	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
022-0-140-170	Single Family Detached	3	10,187	1	-	\$818.12	\$736.30
022-0-140-180	Single Family Detached	4	9,837	1	-	\$529.96	\$476.96
022-0-140-190	Single Family Detached	4	8,544	2	-	\$1,059.92	\$953.92
022-0-140-200	Single Family Detached	4	8,296	1	-	\$529.96	\$476.96
022-0-140-210	Single Family Detached	4	8,388	1	-	\$529.96	\$476.96
022-0-140-220	Single Family Detached	4	8,175	1	-	\$529.96	\$476.96
022-0-140-230	Multifamily Attached	6	-	6	-	\$2,311.92	\$2,080.68
022-0-140-260	Single Family Detached	4	6,959	1	-	\$529.96	\$476.96
022-0-140-270	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
022-0-140-290	Single Family Detached	4	5,000	1	-	\$529.96	\$476.96
022-0-140-300	Single Family Detached	4	5,000	1	-	\$529.96	\$476.96
022-0-140-310	Single Family Detached	4	5,814	1	-	\$529.96	\$476.96
022-0-140-320	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-330	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-340	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-350	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-365	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-370	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-380	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-390	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-400	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-410	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-140-470	Commercial Property	7	-	-	3,220	\$1,077.09	\$969.54
022-0-140-490	Single Family Detached	3	10,047	2	-	\$1,636.24	\$1,472.60
022-0-140-500	Single Family Detached	4	9,490	1	-	\$529.96	\$476.96
022-0-140-510	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
022-0-140-520	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
022-0-140-530	Single Family Detached	4	6,705	1	-	\$529.96	\$476.96
022-0-140-540	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-140-550	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
022-0-140-560	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
022-0-140-570	Single Family Detached	4	5,878	1	-	\$529.96	\$476.96
022-0-140-580	Single Family Detached	4	5,933	1	-	\$529.96	\$476.96
022-0-140-590	Commercial Property	7	-	-	1,000	\$334.50	\$301.10
022-0-140-600	Commercial Property	7	-	-	730	\$244.19	\$219.80
022-0-140-610	Single Family Detached	4	4,650	1	-	\$529.96	\$476.96
022-0-140-630	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
022-0-140-640	Commercial Property	7	-	-	1,000	\$334.50	\$301.10
022-0-151-010	Commercial Property	7	-	-	4,302	\$1,439.02	\$1,295.32
022-0-151-020	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-030	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-040	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-050	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-060	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-070	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-080	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-090	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-100	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-110	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-120	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-130	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-140	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-150	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-160	Single Family Detached	4	6,500	1	-	\$529.96	\$476.96
022-0-151-170	Single Family Detached	4	6,071	1	-	\$529.96	\$476.96
022-0-151-180	Single Family Detached	4	6,476	1	-	\$529.96	\$476.96
022-0-151-190	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-200	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-210	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-220	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-230	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-240	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-250	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-260	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-270	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-280	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-290	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-300	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-310	Single Family Detached	4	7,500	2	-	\$1,059.92	\$953.92
022-0-151-320	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-330	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-151-340	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
022-0-151-350	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
022-0-151-360	Commercial Property	7	-	-	1,800	\$602.10	\$541.98
022-0-152-010	Commercial Property	7	-	-	8,236	\$2,754.94	\$2,479.86

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-152-020	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-030	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-040	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-050	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-070	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-080	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-090	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-100	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-110	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-120	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-130	Single Family Detached	4	7,373	1	-	\$529.96	\$476.96
022-0-152-140	Single Family Detached	4	7,627	1	-	\$529.96	\$476.96
022-0-152-150	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-160	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-170	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-180	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
022-0-152-190	Single Family Detached	3	10,910	1	-	\$818.12	\$736.30
022-0-152-200	Single Family Detached	3	10,908	1	-	\$818.12	\$736.30
022-0-152-210	Single Family Detached	4	8,702	1	-	\$529.96	\$476.96
022-0-152-220	Single Family Detached	4	8,509	1	-	\$529.96	\$476.96
022-0-152-230	Single Family Detached	4	8,509	2	-	\$1,059.92	\$953.92
022-0-152-240	Single Family Detached	4	8,957	1	-	\$529.96	\$476.96
022-0-152-250	Single Family Detached	4	8,957	1	-	\$529.96	\$476.96
022-0-152-280	Single Family Detached	3	10,301	1	-	\$818.12	\$736.30
022-0-152-290	Single Family Detached	3	10,301	1	-	\$818.12	\$736.30
022-0-152-300	Commercial Property	7	-	-	3,857	\$1,290.17	\$1,161.34
022-0-152-310	Commercial Property	7	-	-	1,188	\$397.39	\$357.70
022-0-152-320	Single Family Detached	3	10,400	1	-	\$818.12	\$736.30
022-0-152-330	Single Family Detached	3	10,301	1	-	\$818.12	\$736.30
022-0-152-340	Single Family Detached	3	12,764	1	-	\$818.12	\$736.30
022-0-152-350	Single Family Detached	4	7,912	1	-	\$529.96	\$476.96
022-0-152-360	Single Family Detached	4	7,464	1	-	\$529.96	\$476.96
022-0-152-370	Single Family Detached	4	7,464	1	-	\$529.96	\$476.96
022-0-161-015	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-025	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-035	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-040	Single Family Detached	3	11,301	1	-	\$818.12	\$736.30
022-0-161-060	Single Family Detached	4	9,443	1	-	\$529.96	\$476.96
022-0-161-070	Single Family Detached	4	9,443	1	-	\$529.96	\$476.96
022-0-161-080	Single Family Detached	4	6,295	1	-	\$529.96	\$476.96
022-0-161-090	Single Family Detached	4	6,628	1	-	\$529.96	\$476.96
022-0-161-100	Single Family Detached	4	6,998	1	-	\$529.96	\$476.96
022-0-161-110	Single Family Detached	4	7,320	1	-	\$529.96	\$476.96
022-0-161-120	Single Family Detached	4	7,646	1	-	\$529.96	\$476.96
022-0-161-130	Single Family Detached	4	6,295	1	-	\$529.96	\$476.96
022-0-161-140	Single Family Detached	4	6,295	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-161-150	Single Family Detached	4	6,295	1	-	\$529.96	\$476.96
022-0-161-160	Single Family Detached	4	6,295	1	-	\$529.96	\$476.96
022-0-161-170	Single Family Detached	3	12,590	1	-	\$818.12	\$736.30
022-0-161-180	Single Family Detached	3	10,018	1	-	\$818.12	\$736.30
022-0-161-195	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-205	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-215	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-225	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-235	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-240	Single Family Detached	4	8,092	1	-	\$529.96	\$476.96
022-0-161-250	Single Family Detached	4	6,188	1	-	\$529.96	\$476.96
022-0-161-270	Single Family Detached	4	6,226	1	-	\$529.96	\$476.96
022-0-161-280	Single Family Detached	4	6,240	1	-	\$529.96	\$476.96
022-0-161-290	Single Family Detached	4	6,252	1	-	\$529.96	\$476.96
022-0-161-300	Single Family Detached	4	6,266	1	-	\$529.96	\$476.96
022-0-161-310	Single Family Detached	4	5,025	1	-	\$529.96	\$476.96
022-0-161-320	Single Family Detached	4	5,379	1	-	\$529.96	\$476.96
022-0-161-330	Commercial Property	7	-	-	5,058	\$1,691.90	\$1,522.96
022-0-161-340	Commercial Property	7	-	-	1,693	\$566.31	\$509.76
022-0-161-350	Commercial Property	7	-	-	2,328	\$778.72	\$700.96
022-0-161-370	Commercial Property	7	-	-	2,898	\$969.38	\$872.58
022-0-161-380	Commercial Property	7	-	-	1,707	\$570.99	\$513.98
022-0-161-390	Commercial Property	7	-	-	6,048	\$2,023.06	\$1,821.04
022-0-161-405	Single Family Detached	4	8,773	1	-	\$529.96	\$476.96
022-0-161-415	Commercial Property	7	-	-	3,375	\$1,128.94	\$1,016.20
022-0-161-420	Single Family Detached	4	6,295	1	-	\$529.96	\$476.96
022-0-161-430	Single Family Detached	4	6,295	1	-	\$529.96	\$476.96
022-0-161-440	Single Family Detached	4	6,200	1	-	\$529.96	\$476.96
022-0-161-450	Single Family Detached	4	6,213	1	-	\$529.96	\$476.96
022-0-162-015	Single Family Detached	4	8,521	1	-	\$529.96	\$476.96
022-0-162-035	Single Family Detached	4	8,522	1	-	\$529.96	\$476.96
022-0-162-045	Single Family Detached	4	8,523	1	-	\$529.96	\$476.96
022-0-162-055	Single Family Detached	4	8,524	1	-	\$529.96	\$476.96
022-0-162-065	Single Family Detached	4	8,525	1	-	\$529.96	\$476.96
022-0-162-075	Single Family Detached	4	8,526	1	-	\$529.96	\$476.96
022-0-162-085	Single Family Detached	4	8,527	1	-	\$529.96	\$476.96
022-0-162-095	Single Family Detached	4	8,528	1	-	\$529.96	\$476.96
022-0-162-105	Single Family Detached	4	8,528	1	-	\$529.96	\$476.96
022-0-162-145	Commercial Property	7	-	-	5,407	\$1,808.64	\$1,628.04
022-0-171-015	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-171-025	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-171-035	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-171-045	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-171-055	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-171-065	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-171-075	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-171-085	Single Family Detached	4	8,626	1	-	\$529.96	\$476.96
022-0-172-015	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-025	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-035	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-045	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-055	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-065	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-075	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-085	Single Family Detached	4	8,631	1	-	\$529.96	\$476.96
022-0-172-095	Single Family Detached	4	8,631	1	-	\$529.96	\$476.96
022-0-172-105	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-115	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-125	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-135	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-145	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-155	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-172-165	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-015	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-025	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-035	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-045	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-055	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-065	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-075	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-173-085	Single Family Detached	4	8,631	1	-	\$529.96	\$476.96
022-0-181-015	Single Family Detached	4	8,626	1	-	\$529.96	\$476.96
022-0-181-025	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-181-035	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-181-045	Single Family Detached	4	8,185	1	-	\$529.96	\$476.96
022-0-181-055	Single Family Detached	4	8,185	1	-	\$529.96	\$476.96
022-0-181-065	Single Family Detached	4	8,186	1	-	\$529.96	\$476.96
022-0-181-075	Single Family Detached	4	8,160	1	-	\$529.96	\$476.96
022-0-181-085	Single Family Detached	4	9,378	1	-	\$529.96	\$476.96
022-0-181-095	Single Family Detached	3	13,008	1	-	\$818.12	\$736.30
022-0-181-105	Single Family Detached	3	11,010	1	-	\$818.12	\$736.30
022-0-181-115	Single Family Detached	3	11,088	1	-	\$818.12	\$736.30
022-0-182-015	Single Family Detached	4	8,631	1	-	\$529.96	\$476.96
022-0-182-025	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-182-035	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-182-045	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-182-055	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-182-065	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-182-075	Single Family Detached	4	9,086	1	-	\$529.96	\$476.96
022-0-182-085	Single Family Detached	4	9,086	1	-	\$529.96	\$476.96
022-0-182-095	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-182-105	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-182-115	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-182-125	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-182-135	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-182-145	Single Family Detached	4	8,631	1	-	\$529.96	\$476.96
022-0-183-015	Single Family Detached	4	8,631	1	-	\$529.96	\$476.96
022-0-183-025	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-183-035	Single Family Detached	4	8,008	1	-	\$529.96	\$476.96
022-0-183-045	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-183-055	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-183-065	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-183-075	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-183-085	Single Family Detached	4	8,190	1	-	\$529.96	\$476.96
022-0-183-095	Single Family Detached	4	8,372	1	-	\$529.96	\$476.96
022-0-183-100	Single Family Detached	3	10,035	1	-	\$818.12	\$736.30
022-0-183-110	Single Family Detached	3	10,035	1	-	\$818.12	\$736.30
022-0-183-120	Single Family Detached	3	10,035	1	-	\$818.12	\$736.30
022-0-184-010	Single Family Detached	3	10,224	1	-	\$818.12	\$736.30
022-0-184-020	Single Family Detached	3	10,300	1	-	\$818.12	\$736.30
022-0-184-030	Single Family Detached	3	11,150	1	-	\$818.12	\$736.30
022-0-184-040	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
022-0-184-050	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
022-0-184-060	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
022-0-184-070	Single Family Detached	3	11,150	1	-	\$818.12	\$736.30
022-0-184-080	Single Family Detached	3	10,300	1	-	\$818.12	\$736.30
022-0-184-090	Single Family Detached	3	10,002	1	-	\$818.12	\$736.30
022-0-185-010	Single Family Detached	3	10,035	1	-	\$818.12	\$736.30
022-0-185-020	Single Family Detached	3	10,035	1	-	\$818.12	\$736.30
022-0-185-030	Single Family Detached	3	10,035	1	-	\$818.12	\$736.30
022-0-191-015	Single Family Detached	4	8,169	1	-	\$529.96	\$476.96
022-0-191-025	Single Family Detached	3	12,333	1	-	\$818.12	\$736.30
022-0-191-035	Single Family Detached	3	11,092	1	-	\$818.12	\$736.30
022-0-191-045	Single Family Detached	3	10,018	1	-	\$818.12	\$736.30
022-0-191-055	Single Family Detached	3	11,183	1	-	\$818.12	\$736.30
022-0-192-015	Single Family Detached	4	8,250	1	-	\$529.96	\$476.96
022-0-192-025	Single Family Detached	3	10,950	1	-	\$818.12	\$736.30
022-0-192-035	Single Family Detached	3	14,967	1	-	\$818.12	\$736.30
022-0-192-045	Single Family Detached	4	9,100	1	-	\$529.96	\$476.96
022-0-192-055	Single Family Detached	4	9,400	1	-	\$529.96	\$476.96
022-0-192-065	Single Family Detached	3	10,450	1	-	\$818.12	\$736.30
022-0-192-075	Single Family Detached	4	8,850	1	-	\$529.96	\$476.96
022-0-192-085	Single Family Detached	4	8,629	1	-	\$529.96	\$476.96
022-0-192-095	Single Family Detached	4	8,500	1	-	\$529.96	\$476.96
022-0-192-105	Single Family Detached	4	9,722	1	-	\$529.96	\$476.96
022-0-192-115	Single Family Detached	4	8,800	1	-	\$529.96	\$476.96
022-0-192-125	Single Family Detached	4	9,600	1	-	\$529.96	\$476.96
022-0-192-135	Single Family Detached	4	8,659	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-192-145	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-192-150	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-192-160	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-192-170	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-192-180	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-192-190	Single Family Detached	4	8,103	1	-	\$529.96	\$476.96
022-0-192-205	Single Family Detached	4	8,103	1	-	\$529.96	\$476.96
022-0-192-215	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-192-225	Single Family Detached	4	8,050	1	-	\$529.96	\$476.96
022-0-192-245	Single Family Detached	4	9,958	1	-	\$529.96	\$476.96
022-0-192-255	Single Family Detached	4	8,876	1	-	\$529.96	\$476.96
022-0-192-265	Single Family Detached	4	9,880	1	-	\$529.96	\$476.96
022-0-192-275	Single Family Detached	3	17,367	1	-	\$818.12	\$736.30
022-0-192-285	Single Family Detached	3	16,750	1	-	\$818.12	\$736.30
022-0-192-295	Single Family Detached	4	8,600	1	-	\$529.96	\$476.96
022-0-192-305	Single Family Detached	4	8,322	1	-	\$529.96	\$476.96
022-0-192-315	Single Family Detached	4	8,433	1	-	\$529.96	\$476.96
022-0-192-325	Single Family Detached	4	8,545	1	-	\$529.96	\$476.96
022-0-192-335	Single Family Detached	4	8,657	1	-	\$529.96	\$476.96
022-0-192-345	Single Family Detached	4	9,100	1	-	\$529.96	\$476.96
022-0-192-355	Single Family Detached	3	15,250	1	-	\$818.12	\$736.30
022-0-192-365	Single Family Detached	4	9,000	1	-	\$529.96	\$476.96
022-0-192-375	Single Family Detached	4	8,010	1	-	\$529.96	\$476.96
022-0-192-385	Single Family Detached	4	8,010	1	-	\$529.96	\$476.96
022-0-192-395	Single Family Detached	4	8,010	1	-	\$529.96	\$476.96
022-0-192-405	Single Family Detached	4	8,010	1	-	\$529.96	\$476.96
022-0-192-415	Single Family Detached	4	8,010	1	-	\$529.96	\$476.96
022-0-192-425	Single Family Detached	4	7,962	1	-	\$529.96	\$476.96
022-0-193-015	Single Family Detached	4	8,100	1	-	\$529.96	\$476.96
022-0-193-025	Single Family Detached	4	8,150	1	-	\$529.96	\$476.96
022-0-193-035	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-193-045	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-193-055	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-193-060	Single Family Detached	4	7,952	1	-	\$529.96	\$476.96
022-0-193-075	Single Family Detached	4	7,952	1	-	\$529.96	\$476.96
022-0-193-080	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-193-095	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-193-105	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-194-015	Single Family Detached	4	8,300	1	-	\$529.96	\$476.96
022-0-194-025	Single Family Detached	4	8,300	1	-	\$529.96	\$476.96
022-0-194-035	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-045	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-055	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-065	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-075	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-080	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-194-095	Single Family Detached	4	7,958	1	-	\$529.96	\$476.96
022-0-194-105	Single Family Detached	4	7,958	1	-	\$529.96	\$476.96
022-0-194-110	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-120	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-130	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-145	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-155	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-194-165	Single Family Detached	4	8,006	1	-	\$529.96	\$476.96
022-0-195-010	Single Family Detached	4	8,001	1	-	\$529.96	\$476.96
022-0-195-020	Single Family Detached	4	8,027	1	-	\$529.96	\$476.96
022-0-195-030	Single Family Detached	4	8,150	1	-	\$529.96	\$476.96
022-0-195-045	Single Family Detached	3	13,400	1	-	\$818.12	\$736.30
022-0-195-055	Single Family Detached	4	8,400	1	-	\$529.96	\$476.96
022-0-196-015	Single Family Detached	4	8,225	1	-	\$529.96	\$476.96
022-0-196-020	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-196-030	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-196-040	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-196-050	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-196-060	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-196-070	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-196-080	Single Family Detached	4	8,003	1	-	\$529.96	\$476.96
022-0-196-090	Single Family Detached	4	8,001	1	-	\$529.96	\$476.96
022-0-200-035	Single Family Detached	4	7,985	1	-	\$529.96	\$476.96
022-0-200-045	Single Family Detached	4	8,128	1	-	\$529.96	\$476.96
022-0-200-055	Single Family Detached	4	8,128	1	-	\$529.96	\$476.96
022-0-200-065	Single Family Detached	4	8,128	1	-	\$529.96	\$476.96
022-0-200-075	Single Family Detached	4	8,084	1	-	\$529.96	\$476.96
022-0-200-085	Single Family Detached	4	8,091	1	-	\$529.96	\$476.96
022-0-200-095	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-105	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-115	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-125	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-135	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-145	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-155	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-165	Single Family Detached	4	8,173	1	-	\$529.96	\$476.96
022-0-200-175	Single Family Detached	4	8,315	1	-	\$529.96	\$476.96
022-0-200-185	Single Family Detached	4	7,862	1	-	\$529.96	\$476.96
022-0-200-195	Single Family Detached	4	8,001	1	-	\$529.96	\$476.96
022-0-200-205	Single Family Detached	4	8,001	1	-	\$529.96	\$476.96
022-0-200-215	Single Family Detached	4	8,001	1	-	\$529.96	\$476.96
022-0-200-225	Single Family Detached	4	8,194	1	-	\$529.96	\$476.96
022-0-200-235	Single Family Detached	4	7,750	1	-	\$529.96	\$476.96
022-0-200-245	Single Family Detached	4	9,750	1	-	\$529.96	\$476.96
022-0-200-255	Single Family Detached	4	8,150	1	-	\$529.96	\$476.96
022-0-200-265	Single Family Detached	4	9,750	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
022-0-200-275	Single Family Detached	4	7,750	1	-	\$529.96	\$476.96
022-0-200-285	Single Family Detached	4	8,060	1	-	\$529.96	\$476.96
022-0-200-295	Single Family Detached	4	8,070	1	-	\$529.96	\$476.96
022-0-200-305	Single Family Detached	4	8,146	1	-	\$529.96	\$476.96
022-0-200-315	Single Family Detached	4	8,279	1	-	\$529.96	\$476.96
022-0-200-325	Single Family Detached	4	8,412	1	-	\$529.96	\$476.96
022-0-200-335	Single Family Detached	4	8,483	1	-	\$529.96	\$476.96
022-0-200-345	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-355	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-365	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-375	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-385	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-395	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-405	Single Family Detached	4	8,085	1	-	\$529.96	\$476.96
022-0-200-415	Single Family Detached	4	7,916	1	-	\$529.96	\$476.96
022-0-200-425	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-435	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-445	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-455	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-465	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-475	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-485	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-495	Single Family Detached	4	8,000	1	-	\$529.96	\$476.96
022-0-200-505	Single Family Detached	4	8,085	1	-	\$529.96	\$476.96
022-0-200-525	Single Family Detached	4	7,952	1	-	\$529.96	\$476.96
022-0-200-535	Single Family Detached	4	9,585	1	-	\$529.96	\$476.96
022-0-210-170	Single Family Detached	3	11,429	1	-	\$818.12	\$736.30
022-0-210-180	Single Family Detached	2	26,021	1	-	\$1,363.54	\$1,227.18
022-0-210-190	Single Family Detached	3	13,556	1	-	\$818.12	\$736.30
022-0-210-200	Single Family Detached	3	12,626	1	-	\$818.12	\$736.30
022-0-210-210	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
022-0-210-245	Single Family Detached	1	364,030	1	-	\$2,310.84	\$2,079.76
023-0-010-010	Single Family Detached	2	32,673	1	-	\$1,363.54	\$1,227.18
023-0-010-080	Single Family Detached	2	32,500	1	-	\$1,363.54	\$1,227.18
023-0-010-100	Single Family Detached	2	38,850	1	-	\$1,363.54	\$1,227.18
023-0-010-120	Single Family Detached	2	39,361	1	-	\$1,363.54	\$1,227.18
023-0-020-010	Commercial Property	7	-	-	3,065	\$1,025.24	\$922.86
023-0-020-020	Single Family Detached	2	31,940	1	-	\$1,363.54	\$1,227.18
023-0-020-030	Single Family Detached	2	32,053	1	-	\$1,363.54	\$1,227.18
023-0-020-050	Single Family Detached	2	32,279	1	-	\$1,363.54	\$1,227.18
023-0-020-060	Single Family Detached	2	23,292	1	-	\$1,363.54	\$1,227.18
023-0-020-080	Single Family Detached	2	32,500	1	-	\$1,363.54	\$1,227.18
023-0-020-100	Single Family Detached	2	32,500	1	-	\$1,363.54	\$1,227.18
023-0-020-130	Single Family Detached	2	32,500	1	-	\$1,363.54	\$1,227.18
023-0-020-150	Single Family Detached	2	32,500	1	-	\$1,363.54	\$1,227.18
023-0-020-160	Single Family Detached	2	32,500	1	-	\$1,363.54	\$1,227.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-020-170	Commercial Property	7	-	-	21,998	\$7,358.33	\$6,623.60
023-0-020-180	Single Family Detached	3	16,250	1	-	\$818.12	\$736.30
023-0-020-200	Single Family Detached	2	33,813	1	-	\$1,363.54	\$1,227.18
023-0-030-020	Single Family Detached	3	15,580	1	-	\$818.12	\$736.30
023-0-030-030	Single Family Detached	3	15,580	1	-	\$818.12	\$736.30
023-0-030-040	Commercial Property	7	-	-	19,515	\$6,527.77	\$5,875.96
023-0-030-050	Single Family Detached	1	45,738	1	-	\$2,310.84	\$2,079.76
023-0-030-060	Single Family Detached	2	24,162	1	-	\$1,363.54	\$1,227.18
023-0-030-140	Commercial Property	7	-	-	4,413	\$1,476.15	\$1,328.74
023-0-030-150	Multifamily Attached	6	-	12	-	\$4,623.84	\$4,161.36
023-0-030-180	Commercial Property	7	-	-	8,115	\$2,714.47	\$2,443.42
023-0-030-190	Commercial Property	7	-	-	3,008	\$1,006.18	\$905.70
023-0-040-040	Single Family Detached	3	13,825	1	-	\$818.12	\$736.30
023-0-040-060	Single Family Detached	2	29,850	1	-	\$1,363.54	\$1,227.18
023-0-050-010	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
023-0-050-020	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
023-0-050-080	Single Family Detached	1	75,358	1	-	\$2,310.84	\$2,079.76
023-0-050-130	Single Family Detached	1	71,002	1	-	\$2,310.84	\$2,079.76
023-0-061-040	Commercial Property	7	-	-	1,670	\$558.62	\$502.84
023-0-061-050	Single Family Detached	4	7,537	1	-	\$529.96	\$476.96
023-0-061-080	Single Family Detached	4	5,674	1	-	\$529.96	\$476.96
023-0-061-090	Single Family Detached	4	6,750	1	-	\$529.96	\$476.96
023-0-061-100	Single Family Detached	4	5,300	1	-	\$529.96	\$476.96
023-0-061-110	Single Family Detached	4	8,059	1	-	\$529.96	\$476.96
023-0-061-120	Single Family Detached	4	7,504	1	-	\$529.96	\$476.96
023-0-061-130	Single Family Detached	4	7,226	1	-	\$529.96	\$476.96
023-0-061-140	Single Family Detached	4	6,948	1	-	\$529.96	\$476.96
023-0-061-150	Single Family Detached	3	13,062	1	-	\$818.12	\$736.30
023-0-061-160	Commercial Property	7	-	-	1,388	\$464.29	\$417.92
023-0-061-170	Single Family Detached	4	6,988	1	-	\$529.96	\$476.96
023-0-061-210	Commercial Property	7	-	-	2,708	\$905.83	\$815.38
023-0-061-220	Single Family Detached	4	7,781	1	-	\$529.96	\$476.96
023-0-061-230	Commercial Property	7	-	-	3,144	\$1,051.67	\$946.66
023-0-061-250	Single Family Detached	4	6,114	1	-	\$529.96	\$476.96
023-0-061-260	Single Family Detached	4	5,836	1	-	\$529.96	\$476.96
023-0-061-270	Commercial Property	7	-	-	2,062	\$689.74	\$620.86
023-0-061-280	Commercial Property	7	-	-	1,397	\$467.30	\$420.64
023-0-062-010	Single Family Detached	3	12,952	1	-	\$818.12	\$736.30
023-0-062-020	Single Family Detached	4	8,022	1	-	\$529.96	\$476.96
023-0-062-030	Single Family Detached	4	7,868	1	-	\$529.96	\$476.96
023-0-062-040	Single Family Detached	4	7,713	1	-	\$529.96	\$476.96
023-0-062-050	Single Family Detached	4	7,559	1	-	\$529.96	\$476.96
023-0-062-060	Single Family Detached	4	9,800	1	-	\$529.96	\$476.96
023-0-062-070	Single Family Detached	4	9,700	1	-	\$529.96	\$476.96
023-0-062-080	Single Family Detached	4	6,176	1	-	\$529.96	\$476.96
023-0-062-090	Single Family Detached	4	6,390	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-062-100	Single Family Detached	4	6,745	1	-	\$529.96	\$476.96
023-0-062-110	Single Family Detached	4	7,246	1	-	\$529.96	\$476.96
023-0-062-120	Single Family Detached	2	22,900	1	-	\$1,363.54	\$1,227.18
023-0-062-130	Single Family Detached	4	9,200	1	-	\$529.96	\$476.96
023-0-062-150	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-062-160	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-062-170	Single Family Detached	4	7,500	2	-	\$1,059.92	\$953.92
023-0-062-240	Single Family Detached	4	4,256	1	-	\$529.96	\$476.96
023-0-062-250	Single Family Detached	4	7,492	1	-	\$529.96	\$476.96
023-0-062-270	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-063-060	Single Family Detached	4	6,736	1	-	\$529.96	\$476.96
023-0-063-070	Single Family Detached	4	5,819	1	-	\$529.96	\$476.96
023-0-063-080	Single Family Detached	4	8,088	1	-	\$529.96	\$476.96
023-0-063-140	Commercial Property	7	-	-	5,296	\$1,771.51	\$1,594.62
023-0-063-170	Commercial Property	7	-	-	5,107	\$1,708.29	\$1,537.72
023-0-063-220	Single Family Detached	4	7,800	1	-	\$529.96	\$476.96
023-0-063-230	Commercial Property	7	-	-	2,100	\$702.45	\$632.30
023-0-063-240	Single Family Detached	4	7,075	1	-	\$529.96	\$476.96
023-0-071-030	Single Family Detached	2	22,500	2	-	\$2,727.08	\$2,454.36
023-0-071-050	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-072-020	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-072-030	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-072-040	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-072-050	Single Family Detached	3	11,250	2	-	\$1,636.24	\$1,472.60
023-0-072-060	Single Family Detached	2	22,500	1	-	\$1,363.54	\$1,227.18
023-0-073-010	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
023-0-073-020	Single Family Detached	4	5,500	1	-	\$529.96	\$476.96
023-0-073-030	Single Family Detached	4	5,500	1	-	\$529.96	\$476.96
023-0-073-050	Single Family Detached	4	6,195	1	-	\$529.96	\$476.96
023-0-073-060	Single Family Detached	4	5,725	1	-	\$529.96	\$476.96
023-0-073-070	Single Family Detached	4	5,433	1	-	\$529.96	\$476.96
023-0-073-080	Single Family Detached	4	5,175	1	-	\$529.96	\$476.96
023-0-073-090	Single Family Detached	4	5,400	1	-	\$529.96	\$476.96
023-0-073-100	Single Family Detached	4	5,500	1	-	\$529.96	\$476.96
023-0-073-110	Single Family Detached	4	6,376	1	-	\$529.96	\$476.96
023-0-074-010	Single Family Detached	3	11,250	1	-	\$818.12	\$736.30
023-0-074-020	Single Family Detached	3	18,750	1	-	\$818.12	\$736.30
023-0-074-030	Commercial Property	7	-	-	4,964	\$1,660.46	\$1,494.66
023-0-074-050	Single Family Detached	3	18,000	1	-	\$818.12	\$736.30
023-0-074-060	Single Family Detached	4	9,000	1	-	\$529.96	\$476.96
023-0-074-070	Single Family Detached	3	18,000	1	-	\$818.12	\$736.30
023-0-075-185	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-075-195	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-075-205	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-075-220	Commercial Property	7	-	-	1,532	\$512.45	\$461.28
023-0-076-020	Commercial Property	7	-	-	21,040	\$7,037.88	\$6,335.14

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-077-040	Commercial Property	7	-	-	2,406	\$804.81	\$724.44
023-0-077-050	Commercial Property	7	-	-	6,076	\$2,032.42	\$1,829.48
023-0-077-060	Commercial Property	7	-	-	1,990	\$665.66	\$599.18
023-0-077-070	Commercial Property	7	-	-	2,329	\$779.05	\$701.26
023-0-077-080	Commercial Property	7	-	-	1,539	\$514.80	\$463.38
023-0-081-010	Single Family Detached	3	13,850	1	-	\$818.12	\$736.30
023-0-081-020	Single Family Detached	4	6,496	1	-	\$529.96	\$476.96
023-0-081-030	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-040	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-050	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-060	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-070	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
023-0-081-080	Single Family Detached	4	7,200	1	-	\$529.96	\$476.96
023-0-081-090	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-100	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-110	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-120	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-081-130	Single Family Detached	3	11,750	1	-	\$818.12	\$736.30
023-0-081-145	Single Family Detached	4	9,100	1	-	\$529.96	\$476.96
023-0-081-150	Single Family Detached	3	19,600	1	-	\$818.12	\$736.30
023-0-081-160	Single Family Detached	3	20,450	1	-	\$818.12	\$736.30
023-0-081-300	Single Family Detached	3	19,800	1	-	\$818.12	\$736.30
023-0-081-315	Single Family Detached	3	17,900	1	-	\$818.12	\$736.30
023-0-081-325	Single Family Detached	3	13,900	1	-	\$818.12	\$736.30
023-0-081-335	Single Family Detached	3	16,400	1	-	\$818.12	\$736.30
023-0-081-345	Single Family Detached	2	26,300	1	-	\$1,363.54	\$1,227.18
023-0-081-355	Single Family Detached	2	36,700	1	-	\$1,363.54	\$1,227.18
023-0-081-365	Single Family Detached	3	12,400	1	-	\$818.12	\$736.30
023-0-081-370	Single Family Detached	3	10,300	1	-	\$818.12	\$736.30
023-0-081-400	Single Family Detached	3	10,856	1	-	\$818.12	\$736.30
023-0-081-410	Single Family Detached	3	10,500	1	-	\$818.12	\$736.30
023-0-081-420	Single Family Detached	3	12,150	1	-	\$818.12	\$736.30
023-0-081-430	Single Family Detached	3	13,420	1	-	\$818.12	\$736.30
023-0-081-440	Single Family Detached	3	12,786	1	-	\$818.12	\$736.30
023-0-081-450	Single Family Detached	3	12,152	1	-	\$818.12	\$736.30
023-0-081-460	Single Family Detached	3	10,800	1	-	\$818.12	\$736.30
023-0-082-010	Single Family Detached	4	8,250	1	-	\$529.96	\$476.96
023-0-082-020	Single Family Detached	4	8,560	1	-	\$529.96	\$476.96
023-0-082-030	Single Family Detached	4	8,414	1	-	\$529.96	\$476.96
023-0-082-040	Single Family Detached	4	8,220	1	-	\$529.96	\$476.96
023-0-082-050	Single Family Detached	3	10,050	1	-	\$818.12	\$736.30
023-0-082-070	Single Family Detached	3	15,100	1	-	\$818.12	\$736.30
023-0-082-105	Single Family Detached	3	11,524	1	-	\$818.12	\$736.30
023-0-082-120	Single Family Detached	3	17,339	1	-	\$818.12	\$736.30
023-0-082-130	Single Family Detached	3	19,650	1	-	\$818.12	\$736.30
023-0-083-010	Single Family Detached	3	10,568	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-083-020	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
023-0-083-030	Single Family Detached	3	10,300	1	-	\$818.12	\$736.30
023-0-083-040	Single Family Detached	3	13,400	1	-	\$818.12	\$736.30
023-0-083-050	Single Family Detached	4	7,854	1	-	\$529.96	\$476.96
023-0-083-060	Single Family Detached	4	8,500	1	-	\$529.96	\$476.96
023-0-083-070	Single Family Detached	4	7,262	1	-	\$529.96	\$476.96
023-0-083-080	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-083-090	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-083-100	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-083-110	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-083-120	Single Family Detached	4	5,850	1	-	\$529.96	\$476.96
023-0-083-130	Single Family Detached	4	6,750	1	-	\$529.96	\$476.96
023-0-083-140	Single Family Detached	4	6,550	1	-	\$529.96	\$476.96
023-0-083-150	Single Family Detached	4	5,525	1	-	\$529.96	\$476.96
023-0-090-040	Single Family Detached	4	9,105	1	-	\$529.96	\$476.96
023-0-090-060	Single Family Detached	2	23,250	1	-	\$1,363.54	\$1,227.18
023-0-090-080	Single Family Detached	2	36,080	1	-	\$1,363.54	\$1,227.18
023-0-090-140	Single Family Detached	3	11,128	1	-	\$818.12	\$736.30
023-0-090-150	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
023-0-090-235	Single Family Detached	4	9,674	1	-	\$529.96	\$476.96
023-0-090-295	Single Family Detached	4	9,955	1	-	\$529.96	\$476.96
023-0-090-305	Single Family Detached	3	10,125	1	-	\$818.12	\$736.30
023-0-090-310	Single Family Detached	3	21,453	1	-	\$818.12	\$736.30
023-0-090-320	Single Family Detached	2	42,681	1	-	\$1,363.54	\$1,227.18
023-0-090-330	Single Family Detached	3	14,483	1	-	\$818.12	\$736.30
023-0-090-345	Single Family Detached	2	31,871	1	-	\$1,363.54	\$1,227.18
023-0-100-040	Commercial Property	7	-	-	2,002	\$669.67	\$602.80
023-0-100-050	Commercial Property	7	-	-	1,482	\$495.73	\$446.22
023-0-100-060	Commercial Property	7	-	-	7,380	\$2,468.61	\$2,222.12
023-0-100-080	Commercial Property	7	-	-	4,999	\$1,672.17	\$1,505.20
023-0-100-140	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-100-150	Single Family Detached	4	6,000	1	-	\$529.96	\$476.96
023-0-100-160	Single Family Detached	4	6,700	1	-	\$529.96	\$476.96
023-0-100-170	Single Family Detached	4	7,700	1	-	\$529.96	\$476.96
023-0-100-180	Single Family Detached	3	10,500	1	-	\$818.12	\$736.30
023-0-100-190	Single Family Detached	4	7,700	1	-	\$529.96	\$476.96
023-0-100-220	Commercial Property	7	-	-	5,500	\$1,839.75	\$1,656.04
023-0-100-230	Commercial Property	7	-	-	6,050	\$2,023.73	\$1,821.66
023-0-100-240	Commercial Property	7	-	-	10,244	\$3,426.62	\$3,084.46
023-0-110-040	Single Family Detached	3	20,000	1	-	\$818.12	\$736.30
023-0-110-080	Commercial Property	7	-	-	2,214	\$740.58	\$666.64
023-0-110-120	Commercial Property	7	-	-	2,877	\$962.36	\$866.26
023-0-110-130	Commercial Property	7	-	-	2,504	\$837.59	\$753.94
023-0-110-150	Single Family Detached	3	14,100	1	-	\$818.12	\$736.30
023-0-110-170	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-110-180	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-110-190	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-110-200	Single Family Detached	4	5,200	1	-	\$529.96	\$476.96
023-0-110-210	Commercial Property	7	-	-	2,140	\$715.83	\$644.34
023-0-110-220	Single Family Detached	4	5,200	1	-	\$529.96	\$476.96
023-0-110-230	Commercial Property	7	-	-	982	\$328.48	\$295.68
023-0-110-240	Single Family Detached	4	5,575	1	-	\$529.96	\$476.96
023-0-110-250	Single Family Detached	4	5,575	1	-	\$529.96	\$476.96
023-0-110-260	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-110-270	Single Family Detached	4	7,500	2	-	\$1,059.92	\$953.92
023-0-110-280	Single Family Detached	4	7,500	1	-	\$529.96	\$476.96
023-0-110-290	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
023-0-110-310	Single Family Detached	3	14,302	1	-	\$818.12	\$736.30
023-0-110-330	Single Family Detached	4	7,151	1	-	\$529.96	\$476.96
023-0-110-340	Single Family Detached	4	7,160	1	-	\$529.96	\$476.96
023-0-110-370	Single Family Detached	2	27,374	1	-	\$1,363.54	\$1,227.18
023-0-110-390	Commercial Property	7	-	-	3,756	\$1,256.38	\$1,130.92
023-0-110-400	Commercial Property	7	-	-	5,619	\$1,879.56	\$1,691.88
023-0-110-410	Commercial Property	7	-	-	6,979	\$2,334.48	\$2,101.38
023-0-110-440	Commercial Property	7	-	-	1,044	\$349.22	\$314.34
023-0-110-450	Commercial Property	7	-	-	4,872	\$1,629.68	\$1,466.96
023-0-110-460	Commercial Property	7	-	-	4,125	\$1,379.81	\$1,242.04
023-0-110-470	Commercial Property	7	-	-	3,552	\$1,188.14	\$1,069.50
023-0-120-010	Single Family Detached	3	13,940	1	-	\$818.12	\$736.30
023-0-120-040	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
023-0-120-090	Single Family Detached	3	11,300	1	-	\$818.12	\$736.30
023-0-120-105	Single Family Detached	3	11,285	1	-	\$818.12	\$736.30
023-0-120-110	Single Family Detached	4	9,857	1	-	\$529.96	\$476.96
023-0-120-190	Single Family Detached	4	8,118	1	-	\$529.96	\$476.96
023-0-120-200	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
023-0-120-210	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
023-0-120-220	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
023-0-120-230	Multifamily Attached	6	-	2	-	\$770.64	\$693.56
023-0-132-070	Single Family Detached	2	41,000	1	-	\$1,363.54	\$1,227.18
023-0-132-090	Multifamily Attached	6	-	8	-	\$3,082.56	\$2,774.24
023-0-132-110	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
023-0-132-120	Single Family Detached	2	27,000	1	-	\$1,363.54	\$1,227.18
023-0-132-160	Single Family Detached	3	15,200	1	-	\$818.12	\$736.30
023-0-132-170	Single Family Detached	3	14,600	1	-	\$818.12	\$736.30
023-0-132-180	Single Family Detached	2	34,166	1	-	\$1,363.54	\$1,227.18
023-0-141-010	Single Family Detached	4	8,400	1	-	\$529.96	\$476.96
023-0-141-020	Commercial Property	7	-	-	2,706	\$905.16	\$814.78
023-0-141-030	Single Family Detached	4	7,355	1	-	\$529.96	\$476.96
023-0-141-040	Single Family Detached	4	4,226	1	-	\$529.96	\$476.96
023-0-141-050	Single Family Detached	4	6,930	1	-	\$529.96	\$476.96
023-0-141-060	Industrial Property	8	-	-	4,074	\$714.99	\$643.68
023-0-141-070	Single Family Detached	4	7,350	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-141-080	Single Family Detached	4	5,250	1	-	\$529.96	\$476.96
023-0-141-090	Single Family Detached	4	4,867	1	-	\$529.96	\$476.96
023-0-141-100	Single Family Detached	4	7,350	1	-	\$529.96	\$476.96
023-0-141-110	Single Family Detached	4	5,250	1	-	\$529.96	\$476.96
023-0-141-120	Single Family Detached	4	5,250	1	-	\$529.96	\$476.96
023-0-141-130	Commercial Property	7	-	-	2,078	\$695.09	\$625.68
023-0-141-140	Commercial Property	7	-	-	3,148	\$1,053.01	\$947.86
023-0-141-170	Single Family Detached	4	8,102	1	-	\$529.96	\$476.96
023-0-141-200	Single Family Detached	4	6,481	1	-	\$529.96	\$476.96
023-0-141-210	Single Family Detached	3	12,152	1	-	\$818.12	\$736.30
023-0-141-220	Single Family Detached	3	12,152	1	-	\$818.12	\$736.30
023-0-141-230	Single Family Detached	4	8,131	1	-	\$529.96	\$476.96
023-0-141-240	Single Family Detached	4	8,131	1	-	\$529.96	\$476.96
023-0-141-250	Single Family Detached	4	8,131	1	-	\$529.96	\$476.96
023-0-141-260	Single Family Detached	4	8,133	1	-	\$529.96	\$476.96
023-0-141-270	Single Family Detached	4	8,133	1	-	\$529.96	\$476.96
023-0-141-310	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
023-0-141-330	Multifamily Attached	6	-	6	-	\$2,311.92	\$2,080.68
023-0-141-340	Commercial Property	7	-	-	4,933	\$1,650.09	\$1,485.32
023-0-141-410	Single Family Detached	2	33,015	1	-	\$1,363.54	\$1,227.18
023-0-141-430	Commercial Property	7	-	-	2,690	\$899.81	\$809.96
023-0-141-430	Multifamily Attached	6	-	6	-	\$2,311.92	\$2,080.68
023-0-142-010	Single Family Detached	4	5,377	1	-	\$529.96	\$476.96
023-0-142-020	Single Family Detached	4	6,050	1	-	\$529.96	\$476.96
023-0-142-030	Single Family Detached	4	8,521	1	-	\$529.96	\$476.96
023-0-142-040	Single Family Detached	3	14,259	1	-	\$818.12	\$736.30
023-0-142-050	Single Family Detached	4	8,102	1	-	\$529.96	\$476.96
023-0-142-060	Single Family Detached	4	8,102	1	-	\$529.96	\$476.96
023-0-142-070	Single Family Detached	4	8,102	1	-	\$529.96	\$476.96
023-0-142-080	Multifamily Attached	6	-	3	-	\$1,155.96	\$1,040.34
023-0-142-090	Multifamily Attached	6	-	10	-	\$3,853.20	\$3,467.80
023-0-142-150	Single Family Detached	4	5,100	1	-	\$529.96	\$476.96
023-0-142-170	Commercial Property	7	-	-	8,488	\$2,839.24	\$2,555.74
023-0-150-030	Commercial Property	7	-	-	1,865	\$623.84	\$561.54
023-0-150-040	Single Family Detached	4	7,200	1	-	\$529.96	\$476.96
023-0-150-050	Single Family Detached	3	13,314	1	-	\$818.12	\$736.30
023-0-150-060	Commercial Property	7	-	-	1,996	\$667.66	\$601.00
023-0-150-070	Single Family Detached	2	35,800	1	-	\$1,363.54	\$1,227.18
023-0-150-175	Single Family Detached	2	25,620	1	-	\$1,363.54	\$1,227.18
023-0-150-205	Commercial Property	7	-	-	1,312	\$438.86	\$395.04
023-0-150-250	Commercial Property	7	-	-	845	\$282.65	\$254.42
023-0-150-285	Commercial Property	7	-	-	3,900	\$1,304.55	\$1,174.28
023-0-150-295	Industrial Property	8	-	-	6,156	\$1,080.38	\$972.64
023-0-150-315	Commercial Property	7	-	-	11,148	\$3,729.01	\$3,356.66
023-0-150-345	Commercial Property	7	-	-	1,658	\$554.60	\$499.22
023-0-150-405	Commercial Property	7	-	-	1,287	\$430.50	\$387.52

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-150-415	Industrial Property	8	-	-	11,705	\$2,054.23	\$1,849.38
023-0-150-425	Industrial Property	8	-	-	11,705	\$2,054.23	\$1,849.38
023-0-150-435	Commercial Property	7	-	-	2,735	\$914.86	\$823.50
023-0-150-455	Commercial Property	7	-	-	2,613	\$874.05	\$786.76
023-0-150-475	Industrial Property	8	-	-	29,147	\$5,115.30	\$4,605.22
023-0-150-480	Single Family Detached	2	35,719	1	-	\$1,363.54	\$1,227.18
023-0-150-490	Single Family Detached	3	10,019	1	-	\$818.12	\$736.30
023-0-150-500	Single Family Detached	3	10,019	1	-	\$818.12	\$736.30
023-0-150-510	Commercial Property	7	-	-	6,848	\$2,290.66	\$2,061.92
023-0-160-075	Commercial Property	7	-	-	2,293	\$767.01	\$690.42
023-0-160-115	Commercial Property	7	-	-	2,795	\$934.93	\$841.56
023-0-160-125	Industrial Property	8	-	-	1,184	\$207.79	\$187.06
023-0-160-195	Industrial Property	8	-	-	832	\$146.02	\$131.46
023-0-160-205	Single Family Detached	4	5,676	1	-	\$529.96	\$476.96
023-0-160-255	Industrial Property	8	-	-	4,180	\$733.59	\$660.44
023-0-160-285	Industrial Property	8	-	-	5,115	\$897.68	\$808.16
023-0-160-315	Industrial Property	8	-	-	6,143	\$1,078.10	\$970.58
023-0-160-335	Industrial Property	8	-	-	9,321	\$1,635.84	\$1,472.72
023-0-160-345	Commercial Property	7	-	-	3,707	\$1,239.99	\$1,116.18
023-0-160-365	Commercial Property	7	-	-	6,164	\$2,061.86	\$1,855.98
023-0-172-055	Industrial Property	8	-	-	76,188	\$13,370.99	\$12,037.70
023-0-173-030	Industrial Property	8	-	-	736	\$129.17	\$116.28
023-0-180-010	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-180-020	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-180-030	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-180-040	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-180-050	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-180-060	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-180-070	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-180-080	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-190-110	Commercial Property	7	-	-	23,196	\$7,759.06	\$6,984.32
023-0-190-120	Commercial Property	7	-	-	12,831	\$4,291.97	\$3,863.40
023-0-200-015	Single Family Detached	4	3,611	1	-	\$529.96	\$476.96
023-0-200-025	Single Family Detached	4	3,905	1	-	\$529.96	\$476.96
023-0-200-035	Single Family Detached	4	3,868	1	-	\$529.96	\$476.96
023-0-200-045	Single Family Detached	4	3,979	1	-	\$529.96	\$476.96
023-0-200-055	Single Family Detached	4	3,869	1	-	\$529.96	\$476.96
023-0-200-065	Single Family Detached	4	3,869	1	-	\$529.96	\$476.96
023-0-200-075	Single Family Detached	4	3,979	1	-	\$529.96	\$476.96
023-0-200-085	Single Family Detached	4	3,390	1	-	\$529.96	\$476.96
023-0-200-095	Single Family Detached	4	4,769	1	-	\$529.96	\$476.96
023-0-200-105	Single Family Detached	4	4,095	1	-	\$529.96	\$476.96
023-0-200-115	Single Family Detached	4	4,076	1	-	\$529.96	\$476.96
023-0-200-125	Single Family Detached	4	4,232	1	-	\$529.96	\$476.96
023-0-200-135	Single Family Detached	4	4,258	1	-	\$529.96	\$476.96
023-0-200-145	Single Family Detached	4	4,114	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
023-0-200-155	Single Family Detached	4	4,077	1	-	\$529.96	\$476.96
023-0-200-165	Single Family Detached	4	4,040	1	-	\$529.96	\$476.96
023-0-200-175	Single Family Detached	4	4,204	1	-	\$529.96	\$476.96
023-0-200-185	Single Family Detached	4	4,501	1	-	\$529.96	\$476.96
023-0-200-195	Single Family Detached	4	3,622	1	-	\$529.96	\$476.96
023-0-200-205	Single Family Detached	4	3,338	1	-	\$529.96	\$476.96
023-0-200-215	Single Family Detached	4	3,309	1	-	\$529.96	\$476.96
023-0-200-225	Single Family Detached	4	3,338	1	-	\$529.96	\$476.96
023-0-200-235	Single Family Detached	4	3,309	1	-	\$529.96	\$476.96
023-0-200-245	Single Family Detached	4	3,338	1	-	\$529.96	\$476.96
023-0-200-250	Single Family Detached	4	6,498	1	-	\$529.96	\$476.96
023-0-200-290	Industrial Property	8	-	-	3,575	\$627.41	\$564.84
023-0-210-015	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-025	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-035	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-045	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-055	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-065	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-075	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-085	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-095	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-105	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-115	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-125	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-135	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-145	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-155	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-165	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-175	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-185	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-195	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-205	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-215	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-225	Condominium	5	-	1	-	\$449.36	\$404.42
023-0-210-235	Condominium	5	-	1	-	\$449.36	\$404.42
024-0-010-020	Commercial Property	7	-	-	59,329	\$19,845.55	\$17,863.96
024-0-010-090	Commercial Property	7	-	-	10,233	\$3,422.94	\$3,081.16
024-0-010-110	Commercial Property	7	-	-	38,882	\$13,006.03	\$11,707.36
024-0-020-010	Commercial Property	7	-	-	8,748	\$2,926.21	\$2,634.02
024-0-020-100	Commercial Property	7	-	-	6,402	\$2,141.47	\$1,927.64
024-0-031-020	Single Family Detached	1	94,089	1	-	\$2,310.84	\$2,079.76
024-0-031-030	Single Family Detached	1	103,237	1	-	\$2,310.84	\$2,079.76
024-0-031-060	Single Family Detached	1	85,377	1	-	\$2,310.84	\$2,079.76
024-0-031-070	Single Family Detached	1	94,525	1	-	\$2,310.84	\$2,079.76
024-0-031-150	Single Family Detached	1	255,822	1	-	\$2,310.84	\$2,079.76
024-0-031-160	Single Family Detached	1	203,300	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
024-0-031-170	Single Family Detached	3	19,707	1	-	\$818.12	\$736.30
024-0-031-180	Single Family Detached	1	48,869	1	-	\$2,310.84	\$2,079.76
024-0-033-020	Single Family Detached	1	175,546	1	-	\$2,310.84	\$2,079.76
024-0-033-040	Single Family Detached	1	71,438	1	-	\$2,310.84	\$2,079.76
024-0-033-070	Single Family Detached	1	110,642	1	-	\$2,310.84	\$2,079.76
024-0-033-080	Single Family Detached	1	111,513	1	-	\$2,310.84	\$2,079.76
024-0-033-100	Single Family Detached	1	105,850	1	-	\$2,310.84	\$2,079.76
024-0-033-130	Single Family Detached	1	135,471	1	-	\$2,310.84	\$2,079.76
024-0-033-150	Single Family Detached	1	132,422	1	-	\$2,310.84	\$2,079.76
024-0-033-160	Single Family Detached	2	41,817	1	-	\$1,363.54	\$1,227.18
024-0-033-170	Single Family Detached	2	43,124	1	-	\$1,363.54	\$1,227.18
024-0-033-180	Single Family Detached	2	43,124	1	-	\$1,363.54	\$1,227.18
024-0-033-230	Single Family Detached	1	94,960	1	-	\$2,310.84	\$2,079.76
024-0-033-240	Single Family Detached	1	53,578	1	-	\$2,310.84	\$2,079.76
024-0-042-040	Single Family Detached	1	125,017	1	-	\$2,310.84	\$2,079.76
024-0-071-085	Single Family Detached	2	22,331	1	-	\$1,363.54	\$1,227.18
024-0-071-095	Single Family Detached	2	22,331	1	-	\$1,363.54	\$1,227.18
024-0-071-105	Single Family Detached	2	22,331	1	-	\$1,363.54	\$1,227.18
024-0-072-015	Single Family Detached	3	19,762	1	-	\$818.12	\$736.30
024-0-072-025	Single Family Detached	2	39,525	1	-	\$1,363.54	\$1,227.18
024-0-072-035	Single Family Detached	2	22,088	1	-	\$1,363.54	\$1,227.18
024-0-072-055	Single Family Detached	1	347,173	1	-	\$2,310.84	\$2,079.76
024-0-072-155	Single Family Detached	2	36,000	1	-	\$1,363.54	\$1,227.18
024-0-072-245	Single Family Detached	3	18,400	1	-	\$818.12	\$736.30
024-0-072-265	Single Family Detached	2	23,275	1	-	\$1,363.54	\$1,227.18
024-0-072-305	Single Family Detached	3	20,000	1	-	\$818.12	\$736.30
024-0-072-335	Single Family Detached	2	26,500	1	-	\$1,363.54	\$1,227.18
024-0-072-345	Single Family Detached	1	47,916	1	-	\$2,310.84	\$2,079.76
024-0-072-385	Single Family Detached	3	17,000	1	-	\$818.12	\$736.30
024-0-072-395	Single Family Detached	3	17,000	1	-	\$818.12	\$736.30
024-0-072-445	Single Family Detached	3	18,000	1	-	\$818.12	\$736.30
024-0-072-465	Single Family Detached	2	26,136	1	-	\$1,363.54	\$1,227.18
024-0-072-475	Single Family Detached	2	26,500	1	-	\$1,363.54	\$1,227.18
024-0-072-485	Single Family Detached	3	20,000	1	-	\$818.12	\$736.30
024-0-072-505	Single Family Detached	3	18,000	1	-	\$818.12	\$736.30
024-0-072-525	Single Family Detached	2	26,500	1	-	\$1,363.54	\$1,227.18
024-0-072-535	Single Family Detached	2	26,500	1	-	\$1,363.54	\$1,227.18
024-0-072-545	Single Family Detached	2	26,136	1	-	\$1,363.54	\$1,227.18
024-0-072-555	Single Family Detached	2	26,500	1	-	\$1,363.54	\$1,227.18
024-0-072-565	Single Family Detached	2	24,910	1	-	\$1,363.54	\$1,227.18
024-0-072-705	Single Family Detached	1	57,020	1	-	\$2,310.84	\$2,079.76
024-0-072-715	Single Family Detached	2	26,789	1	-	\$1,363.54	\$1,227.18
024-0-120-025	Single Family Detached	1	278,348	1	-	\$2,310.84	\$2,079.76
024-0-120-035	Single Family Detached	1	203,425	1	-	\$2,310.84	\$2,079.76
024-0-120-045	Single Family Detached	1	213,880	1	-	\$2,310.84	\$2,079.76
024-0-120-055	Single Family Detached	1	232,175	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
024-0-120-105	Industrial Property	8	-	-	56,446	\$9,906.27	\$8,918.46
024-0-120-145	Industrial Property	8	-	-	48,906	\$8,583.00	\$7,727.14
024-0-120-155	Industrial Property	8	-	-	16,206	\$2,844.15	\$2,560.54
024-0-120-165	Industrial Property	8	-	-	16,110	\$2,827.31	\$2,545.38
024-0-120-175	Industrial Property	8	-	-	19,089	\$3,350.12	\$3,016.06
024-0-120-225	Industrial Property	8	-	-	28,103	\$4,932.08	\$4,440.26
024-0-120-285	Industrial Property	8	-	-	30,960	\$5,433.48	\$4,891.68
024-0-120-295	Commercial Property	7	-	-	25,467	\$8,518.71	\$7,668.10
024-0-131-015	Single Family Detached	1	194,278	1	-	\$2,310.84	\$2,079.76
024-0-131-025	Single Family Detached	1	206,039	1	-	\$2,310.84	\$2,079.76
024-0-131-035	Single Family Detached	1	165,528	1	-	\$2,310.84	\$2,079.76
024-0-131-045	Single Family Detached	1	165,092	1	-	\$2,310.84	\$2,079.76
024-0-131-055	Single Family Detached	1	163,350	1	-	\$2,310.84	\$2,079.76
024-0-131-065	Single Family Detached	1	168,577	1	-	\$2,310.84	\$2,079.76
024-0-132-015	Single Family Detached	1	104,544	1	-	\$2,310.84	\$2,079.76
024-0-132-025	Single Family Detached	1	153,767	1	-	\$2,310.84	\$2,079.76
024-0-132-035	Single Family Detached	1	148,540	1	-	\$2,310.84	\$2,079.76
024-0-132-045	Single Family Detached	1	157,687	1	-	\$2,310.84	\$2,079.76
024-0-132-055	Single Family Detached	1	144,619	1	-	\$2,310.84	\$2,079.76
024-0-132-065	Single Family Detached	1	152,024	1	-	\$2,310.84	\$2,079.76
024-0-132-075	Single Family Detached	1	106,722	1	-	\$2,310.84	\$2,079.76
024-0-133-015	Single Family Detached	1	104,108	1	-	\$2,310.84	\$2,079.76
024-0-133-025	Single Family Detached	1	106,286	1	-	\$2,310.84	\$2,079.76
024-0-133-035	Single Family Detached	1	137,214	1	-	\$2,310.84	\$2,079.76
024-0-133-045	Single Family Detached	1	132,422	1	-	\$2,310.84	\$2,079.76
024-0-133-055	Single Family Detached	1	119,354	1	-	\$2,310.84	\$2,079.76
024-0-133-065	Single Family Detached	1	130,680	1	-	\$2,310.84	\$2,079.76
024-0-133-075	Single Family Detached	1	121,097	1	-	\$2,310.84	\$2,079.76
024-0-141-015	Single Family Detached	1	94,525	1	-	\$2,310.84	\$2,079.76
024-0-141-025	Single Family Detached	1	91,912	1	-	\$2,310.84	\$2,079.76
024-0-141-035	Single Family Detached	1	99,752	1	-	\$2,310.84	\$2,079.76
024-0-141-045	Single Family Detached	1	107,158	1	-	\$2,310.84	\$2,079.76
024-0-141-055	Single Family Detached	1	128,938	1	-	\$2,310.84	\$2,079.76
024-0-141-065	Single Family Detached	1	118,483	1	-	\$2,310.84	\$2,079.76
024-0-142-015	Single Family Detached	1	159,430	1	-	\$2,310.84	\$2,079.76
024-0-142-025	Single Family Detached	1	184,259	1	-	\$2,310.84	\$2,079.76
024-0-142-035	Single Family Detached	1	140,699	1	-	\$2,310.84	\$2,079.76
024-0-142-045	Single Family Detached	1	147,233	1	-	\$2,310.84	\$2,079.76
024-0-142-055	Single Family Detached	1	129,373	1	-	\$2,310.84	\$2,079.76
024-0-142-065	Single Family Detached	1	170,755	1	-	\$2,310.84	\$2,079.76
024-0-142-075	Single Family Detached	1	168,577	1	-	\$2,310.84	\$2,079.76
024-0-142-085	Single Family Detached	1	168,577	1	-	\$2,310.84	\$2,079.76
024-0-142-110	Single Family Detached	3	14,086	1	-	\$818.12	\$736.30
024-0-143-015	Single Family Detached	1	92,783	1	-	\$2,310.84	\$2,079.76
024-0-143-025	Single Family Detached	1	104,544	1	-	\$2,310.84	\$2,079.76
024-0-143-035	Single Family Detached	1	99,317	1	-	\$2,310.84	\$2,079.76

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
024-0-143-045	Single Family Detached	1	105,851	1	-	\$2,310.84	\$2,079.76
024-0-151-015	Industrial Property	8	-	-	1,868	\$327.83	\$295.14
024-0-151-025	Industrial Property	8	-	-	1,176	\$206.39	\$185.80
024-0-151-035	Industrial Property	8	-	-	1,257	\$220.60	\$198.60
024-0-151-045	Industrial Property	8	-	-	1,500	\$263.25	\$237.00
024-0-151-055	Industrial Property	8	-	-	1,721	\$302.04	\$271.92
024-0-151-065	Industrial Property	8	-	-	1,756	\$308.18	\$277.44
024-0-151-075	Industrial Property	8	-	-	1,764	\$309.58	\$278.70
024-0-151-085	Industrial Property	8	-	-	1,412	\$247.81	\$223.10
024-0-151-095	Industrial Property	8	-	-	1,156	\$202.88	\$182.64
024-0-151-105	Industrial Property	8	-	-	1,259	\$220.95	\$198.92
024-0-151-115	Industrial Property	8	-	-	1,308	\$229.55	\$206.66
024-0-160-015	Commercial Property	7	-	-	3,296	\$1,102.51	\$992.42
024-0-160-025	Commercial Property	7	-	-	2,968	\$992.80	\$893.66
024-0-160-035	Commercial Property	7	-	-	2,868	\$959.35	\$863.54
024-0-160-045	Commercial Property	7	-	-	3,183	\$1,064.71	\$958.40
024-0-160-055	Commercial Property	7	-	-	2,676	\$895.12	\$805.74
024-0-160-065	Commercial Property	7	-	-	2,765	\$924.89	\$832.54
024-0-160-075	Commercial Property	7	-	-	2,250	\$752.63	\$677.48
024-0-160-085	Commercial Property	7	-	-	2,406	\$804.81	\$724.44
028-0-072-030	Single Family Detached	2	23,303	1	-	\$1,363.54	\$1,227.18
028-0-072-040	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
028-0-072-050	Single Family Detached	2	42,540	1	-	\$1,363.54	\$1,227.18
028-0-072-060	Single Family Detached	2	28,571	1	-	\$1,363.54	\$1,227.18
028-0-072-070	Single Family Detached	3	14,286	1	-	\$818.12	\$736.30
028-0-072-080	Single Family Detached	2	22,111	1	-	\$1,363.54	\$1,227.18
028-0-072-090	Single Family Detached	2	22,119	1	-	\$1,363.54	\$1,227.18
028-0-072-100	Single Family Detached	3	20,012	1	-	\$818.12	\$736.30
028-0-072-110	Single Family Detached	2	22,550	1	-	\$1,363.54	\$1,227.18
028-0-072-120	Single Family Detached	3	20,224	1	-	\$818.12	\$736.30
028-0-072-130	Single Family Detached	2	22,335	1	-	\$1,363.54	\$1,227.18
028-0-072-180	Single Family Detached	3	20,452	1	-	\$818.12	\$736.30
028-0-072-190	Single Family Detached	3	20,059	1	-	\$818.12	\$736.30
028-0-072-200	Single Family Detached	3	20,441	1	-	\$818.12	\$736.30
028-0-072-220	Single Family Detached	3	20,045	1	-	\$818.12	\$736.30
028-0-072-230	Single Family Detached	2	32,061	1	-	\$1,363.54	\$1,227.18
028-0-072-240	Single Family Detached	3	10,563	1	-	\$818.12	\$736.30
028-0-072-250	Single Family Detached	3	10,563	1	-	\$818.12	\$736.30
028-0-072-260	Single Family Detached	4	8,712	1	-	\$529.96	\$476.96
028-0-072-290	Commercial Property	7	-	-	17,934	\$5,998.92	\$5,399.92
028-0-072-300	Commercial Property	7	-	-	711	\$237.83	\$214.08
028-0-072-310	Commercial Property	7	-	-	19,863	\$6,644.17	\$5,980.74
028-0-072-340	Single Family Detached	2	22,531	1	-	\$1,363.54	\$1,227.18
028-0-072-350	Single Family Detached	3	20,026	1	-	\$818.12	\$736.30
028-0-072-360	Single Family Detached	3	20,495	1	-	\$818.12	\$736.30
028-0-072-370	Single Family Detached	3	20,014	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
028-0-072-390	Single Family Detached	3	20,003	1	-	\$818.12	\$736.30
028-0-072-400	Single Family Detached	3	20,503	1	-	\$818.12	\$736.30
028-0-072-410	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-072-420	Single Family Detached	3	10,297	1	-	\$818.12	\$736.30
028-0-072-430	Single Family Detached	3	20,248	1	-	\$818.12	\$736.30
028-0-072-440	Single Family Detached	3	20,248	1	-	\$818.12	\$736.30
028-0-072-460	Commercial Property	7	-	-	4,647	\$1,554.42	\$1,399.20
028-0-073-010	Commercial Property	7	-	-	16,264	\$5,440.31	\$4,897.08
028-0-073-040	Commercial Property	7	-	-	19,863	\$6,644.17	\$5,980.74
028-0-080-020	Single Family Detached	2	30,106	1	-	\$1,363.54	\$1,227.18
028-0-080-030	Single Family Detached	3	13,452	1	-	\$818.12	\$736.30
028-0-080-040	Multifamily Attached	6	-	4	-	\$1,541.28	\$1,387.12
028-0-080-070	Single Family Detached	1	130,680	1	-	\$2,310.84	\$2,079.76
028-0-080-100	Single Family Detached	1	43,701	1	-	\$2,310.84	\$2,079.76
028-0-080-110	Single Family Detached	1	80,009	1	-	\$2,310.84	\$2,079.76
028-0-080-120	Single Family Detached	2	41,382	1	-	\$1,363.54	\$1,227.18
028-0-080-130	Single Family Detached	2	41,382	1	-	\$1,363.54	\$1,227.18
028-0-091-040	Single Family Detached	2	35,828	1	-	\$1,363.54	\$1,227.18
028-0-091-090	Single Family Detached	2	32,932	1	-	\$1,363.54	\$1,227.18
028-0-091-100	Single Family Detached	2	35,454	1	-	\$1,363.54	\$1,227.18
028-0-092-040	Single Family Detached	2	42,312	1	-	\$1,363.54	\$1,227.18
028-0-092-070	Single Family Detached	1	87,120	1	-	\$2,310.84	\$2,079.76
028-0-092-080	Single Family Detached	2	38,166	1	-	\$1,363.54	\$1,227.18
028-0-100-080	Single Family Detached	2	41,347	1	-	\$1,363.54	\$1,227.18
028-0-100-090	Single Family Detached	1	43,560	1	-	\$2,310.84	\$2,079.76
028-0-100-100	Single Family Detached	1	48,787	1	-	\$2,310.84	\$2,079.76
028-0-100-120	Single Family Detached	3	20,318	1	-	\$818.12	\$736.30
028-0-100-130	Single Family Detached	3	20,404	1	-	\$818.12	\$736.30
028-0-100-140	Single Family Detached	1	260,053	3	-	\$6,932.52	\$6,239.28
028-0-151-035	Single Family Detached	4	2,178	1	-	\$529.96	\$476.96
028-0-151-045	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-151-055	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-151-065	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-152-125	Single Family Detached	4	4,463	1	-	\$529.96	\$476.96
028-0-152-135	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-145	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-155	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-165	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-175	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-152-185	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-195	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-152-205	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-152-215	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-152-225	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-235	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-245	Single Family Detached	4	5,227	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
028-0-152-255	Single Family Detached	4	6,098	1	-	\$529.96	\$476.96
028-0-152-265	Single Family Detached	4	6,969	1	-	\$529.96	\$476.96
028-0-152-275	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-285	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-152-295	Single Family Detached	4	3,484	1	-	\$529.96	\$476.96
028-0-152-305	Single Family Detached	4	2,178	1	-	\$529.96	\$476.96
028-0-152-315	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-325	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-152-335	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-185	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-153-195	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-205	Single Family Detached	4	5,227	1	-	\$529.96	\$476.96
028-0-153-215	Single Family Detached	4	3,484	1	-	\$529.96	\$476.96
028-0-153-225	Single Family Detached	4	4,791	1	-	\$529.96	\$476.96
028-0-153-235	Single Family Detached	4	2,613	1	-	\$529.96	\$476.96
028-0-153-245	Single Family Detached	4	2,613	1	-	\$529.96	\$476.96
028-0-153-255	Single Family Detached	4	6,098	1	-	\$529.96	\$476.96
028-0-153-265	Single Family Detached	4	3,484	1	-	\$529.96	\$476.96
028-0-153-275	Single Family Detached	4	4,791	1	-	\$529.96	\$476.96
028-0-153-285	Single Family Detached	4	6,098	1	-	\$529.96	\$476.96
028-0-153-295	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-305	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-315	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-325	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-335	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-345	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-355	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-153-365	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-153-375	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-385	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-395	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-405	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-415	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-425	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-435	Single Family Detached	4	1,742	1	-	\$529.96	\$476.96
028-0-153-445	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-455	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-153-465	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-475	Single Family Detached	4	6,098	1	-	\$529.96	\$476.96
028-0-153-485	Single Family Detached	4	5,227	1	-	\$529.96	\$476.96
028-0-153-495	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-153-505	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-153-515	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-154-095	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-154-105	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-154-115	Single Family Detached	4	3,484	1	-	\$529.96	\$476.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
028-0-154-125	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-154-135	Single Family Detached	4	2,178	1	-	\$529.96	\$476.96
028-0-154-145	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-154-155	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-154-165	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-154-175	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-154-185	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-154-195	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-154-205	Single Family Detached	4	2,613	1	-	\$529.96	\$476.96
028-0-154-215	Single Family Detached	4	5,227	1	-	\$529.96	\$476.96
028-0-154-225	Single Family Detached	4	7,840	1	-	\$529.96	\$476.96
028-0-154-235	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-154-245	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-155-055	Single Family Detached	4	6,534	1	-	\$529.96	\$476.96
028-0-155-065	Single Family Detached	4	4,356	1	-	\$529.96	\$476.96
028-0-155-075	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-155-085	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-155-095	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-155-105	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-155-115	Single Family Detached	4	3,920	1	-	\$529.96	\$476.96
028-0-155-125	Single Family Detached	4	4,791	1	-	\$529.96	\$476.96
028-0-161-015	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-161-025	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-161-035	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-161-045	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-161-055	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-161-065	Single Family Detached	3	11,219	1	-	\$818.12	\$736.30
028-0-161-075	Single Family Detached	3	20,468	1	-	\$818.12	\$736.30
028-0-161-085	Single Family Detached	3	11,778	1	-	\$818.12	\$736.30
028-0-161-095	Single Family Detached	3	10,101	1	-	\$818.12	\$736.30
028-0-161-105	Single Family Detached	3	10,006	1	-	\$818.12	\$736.30
028-0-161-115	Single Family Detached	3	10,006	1	-	\$818.12	\$736.30
028-0-161-125	Single Family Detached	3	10,006	1	-	\$818.12	\$736.30
028-0-161-135	Single Family Detached	3	10,150	1	-	\$818.12	\$736.30
028-0-161-145	Single Family Detached	3	13,514	1	-	\$818.12	\$736.30
028-0-161-155	Single Family Detached	3	10,650	1	-	\$818.12	\$736.30
028-0-161-165	Single Family Detached	3	10,516	1	-	\$818.12	\$736.30
028-0-161-175	Single Family Detached	3	10,545	1	-	\$818.12	\$736.30
028-0-161-185	Single Family Detached	3	10,021	1	-	\$818.12	\$736.30
028-0-162-015	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-025	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-035	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-045	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-055	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-065	Single Family Detached	3	10,076	1	-	\$818.12	\$736.30
028-0-162-075	Single Family Detached	3	10,240	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
028-0-162-085	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-095	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-105	Single Family Detached	3	10,350	1	-	\$818.12	\$736.30
028-0-162-115	Single Family Detached	3	10,359	1	-	\$818.12	\$736.30
028-0-162-125	Single Family Detached	3	12,023	1	-	\$818.12	\$736.30
028-0-162-135	Single Family Detached	3	15,828	1	-	\$818.12	\$736.30
028-0-162-145	Single Family Detached	3	13,266	1	-	\$818.12	\$736.30
028-0-162-155	Single Family Detached	3	10,911	1	-	\$818.12	\$736.30
028-0-171-010	Single Family Detached	3	10,780	1	-	\$818.12	\$736.30
028-0-171-020	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-030	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-040	Single Family Detached	3	10,613	1	-	\$818.12	\$736.30
028-0-171-050	Single Family Detached	3	10,463	1	-	\$818.12	\$736.30
028-0-171-060	Single Family Detached	3	10,459	1	-	\$818.12	\$736.30
028-0-171-070	Single Family Detached	3	10,580	1	-	\$818.12	\$736.30
028-0-171-080	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-090	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-100	Single Family Detached	3	10,914	1	-	\$818.12	\$736.30
028-0-171-110	Single Family Detached	3	10,914	1	-	\$818.12	\$736.30
028-0-171-120	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-130	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-140	Single Family Detached	3	10,555	1	-	\$818.12	\$736.30
028-0-171-150	Single Family Detached	3	10,463	1	-	\$818.12	\$736.30
028-0-171-160	Single Family Detached	3	10,459	1	-	\$818.12	\$736.30
028-0-171-170	Single Family Detached	3	10,522	1	-	\$818.12	\$736.30
028-0-171-180	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-190	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-171-200	Single Family Detached	3	10,914	1	-	\$818.12	\$736.30
028-0-171-210	Single Family Detached	3	10,685	1	-	\$818.12	\$736.30
028-0-171-220	Single Family Detached	3	10,135	1	-	\$818.12	\$736.30
028-0-171-230	Single Family Detached	3	10,019	1	-	\$818.12	\$736.30
028-0-171-240	Single Family Detached	3	10,292	1	-	\$818.12	\$736.30
028-0-171-250	Single Family Detached	3	15,017	1	-	\$818.12	\$736.30
028-0-171-260	Single Family Detached	3	10,309	1	-	\$818.12	\$736.30
028-0-171-270	Single Family Detached	3	10,069	1	-	\$818.12	\$736.30
028-0-171-280	Single Family Detached	3	10,701	1	-	\$818.12	\$736.30
028-0-172-010	Single Family Detached	3	10,161	1	-	\$818.12	\$736.30
028-0-172-020	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-172-030	Single Family Detached	3	12,370	1	-	\$818.12	\$736.30
028-0-172-040	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-172-050	Single Family Detached	3	10,066	1	-	\$818.12	\$736.30
028-0-172-060	Single Family Detached	3	10,114	1	-	\$818.12	\$736.30
028-0-172-070	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-172-080	Single Family Detached	3	10,911	1	-	\$818.12	\$736.30
028-0-172-090	Single Family Detached	3	12,320	1	-	\$818.12	\$736.30
028-0-172-100	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2018-2019 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Applied Special Tax
028-0-172-110	Single Family Detached	3	10,053	1	-	\$818.12	\$736.30
028-0-172-120	Single Family Detached	3	10,787	1	-	\$818.12	\$736.30
028-0-172-130	Single Family Detached	3	12,314	1	-	\$818.12	\$736.30
028-0-172-140	Single Family Detached	3	10,911	1	-	\$818.12	\$736.30
028-0-172-150	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-172-160	Single Family Detached	3	10,114	1	-	\$818.12	\$736.30
028-0-173-010	Single Family Detached	1	67,500	1	-	\$2,310.84	\$2,079.76
028-0-173-020	Single Family Detached	3	11,988	1	-	\$818.12	\$736.30
028-0-173-030	Single Family Detached	3	12,003	1	-	\$818.12	\$736.30
028-0-173-040	Single Family Detached	3	12,019	1	-	\$818.12	\$736.30
028-0-173-050	Single Family Detached	3	12,034	1	-	\$818.12	\$736.30
028-0-173-060	Single Family Detached	3	12,050	1	-	\$818.12	\$736.30
028-0-173-070	Single Family Detached	3	11,698	1	-	\$818.12	\$736.30
028-0-173-080	Single Family Detached	3	10,066	1	-	\$818.12	\$736.30
028-0-173-090	Single Family Detached	3	10,014	1	-	\$818.12	\$736.30
028-0-173-100	Single Family Detached	3	15,210	1	-	\$818.12	\$736.30
028-0-173-110	Single Family Detached	3	15,442	1	-	\$818.12	\$736.30
028-0-173-120	Single Family Detached	3	10,004	1	-	\$818.12	\$736.30
028-0-173-130	Single Family Detached	3	10,000	1	-	\$818.12	\$736.30
028-0-173-140	Single Family Detached	3	10,013	1	-	\$818.12	\$736.30
028-0-181-065	Single Family Detached	3	11,970	1	-	\$818.12	\$736.30
028-0-181-075	Single Family Detached	3	10,002	1	-	\$818.12	\$736.30
028-0-181-085	Single Family Detached	3	10,003	1	-	\$818.12	\$736.30
028-0-181-095	Single Family Detached	3	12,508	1	-	\$818.12	\$736.30
028-0-181-105	Single Family Detached	3	12,493	1	-	\$818.12	\$736.30
028-0-181-115	Single Family Detached	3	10,143	1	-	\$818.12	\$736.30
028-0-181-125	Single Family Detached	3	10,001	1	-	\$818.12	\$736.30
028-0-182-015	Single Family Detached	3	10,001	1	-	\$818.12	\$736.30
028-0-182-025	Single Family Detached	3	10,001	1	-	\$818.12	\$736.30
028-0-182-035	Single Family Detached	3	10,040	1	-	\$818.12	\$736.30
028-0-182-045	Single Family Detached	3	10,043	1	-	\$818.12	\$736.30
028-0-182-055	Single Family Detached	3	10,002	1	-	\$818.12	\$736.30
028-0-182-065	Single Family Detached	3	10,002	1	-	\$818.12	\$736.30

Totals:

\$2,953,472.71 \$2,658,190.38

Percentage Levy of Maximum Special Tax: 90.00%

Printed:
6/19/2018

Amendment to Memorandum of Understanding (MOU) to Participate in the Watersheds Coalition of Ventura County's Integrated Regional Water Management (IRWM) Planning Efforts

Between the County of Ventura and the Casitas Municipal Water District

This Amendment to MOU to Participate in the Watersheds Coalition of Ventura County's IRWM Planning Efforts ("Amendment") is made this 27th day of June, 2018, between the County of Ventura and the Casitas Municipal Water District.

WHEREAS the parties entered into the MOU in furtherance of Ventura County's IRWM planning efforts; and

WHEREAS, the MOU has a five-year term and is set to expire on August 22, 2018; and

WHEREAS, the parties wish to continue their participation in IRWM planning beyond the current expiration date of the MOU.

For valuable consideration, the receipt of which is hereby acknowledged, IT IS MUTUALLY AGREED BY THE PARTIES THAT:

1. The term of the MOU is extended to August 22, 2023.
2. All terms of the MOU remain in full force and effect except as expressly modified by this Amendment.
3. Each of the parties represents and warrants that each person signing this Amendment on its behalf has legal authority to sign this Amendment, and bind that party.
4. This Amendment will be considered binding and effective when it has been fully executed by the parties. This Amendment may be executed in counterpart originals, with all counterparts taken as a whole constituting the complete Amendment.

Wherefore, having read the foregoing and having understood and agreed to the terms of this Amendment, the parties voluntarily affix their signatures below.

Michael Powers, County Executive Officer
on behalf of the County of Ventura

Jim Word, President of the Board of Directors
on behalf of the Casitas Municipal Water District

Executed on the day and year aforesaid.

Non-County Agencies

Memorandum of Understanding (MOU) between (Agency Name) and the County of Ventura to Participate in the Watersheds Coalition of Ventura County's Integrated Regional Water Management (IRWM) Planning Efforts

This agreement is made effective XXX __, 200X, by and between the County of Ventura (County) and (Agency Name) with respect to the following recitals:

Whereas, a *stakeholder group* known as the Watersheds Coalition of Ventura County (WCVC) comprised of representatives from a diverse group of interests throughout Ventura County was established to pursue integrated regional water management goals for the three main watersheds of Ventura County (Calleguas Creek, Santa Clara River and Ventura River); and

Whereas, the primary role of the WCVC is to develop a comprehensive Integrated Regional Water Management (IRWM) Plan, as defined in California Water Code Section 10530 et seq., and to prepare and submit grant applications on behalf of various stakeholders to fund projects identified by the IRWM Plan; and

Whereas, WCVC requested that the County of Ventura serve as the Coalition's lead agency for purposes of coordinating IRWM planning activities locally and executing agreements with the State; and

Whereas, the County and other WCVC member entities pursuant to statute, adopted the WCVC IRWM Plan; and

Whereas, in accordance with the State's IRWM program guidelines, the WCVC is required to facilitate IRWM planning with an open, public process and to produce and maintain various information resources including, but not limited to, a local database, website, and the IRWM Plan, itself, as outlined in a scope of work (Attachment A) adopted by the WCVC; and

Whereas, with the passage of Proposition 84 and future water and water-related bonds, there will be ongoing opportunities for funding IRWM Plan amendments and projects; and

Whereas, it has been determined that the WCVC's IRWM program and stakeholder process, initiated to draft an IRWM Plan should be continued into the future to provide an ongoing forum for regional collaboration on water-related planning and to fulfill

various obligations associated with the State's IRWM planning and implementation grant programs; and

Whereas, the purpose and intent of this agreement is to set forth mutual responsibilities involving the County and the *(Agency Name)* regarding: 1) ongoing IRWM program coordination, planning and implementation; 2) ongoing opportunities for funding future IRWM Plan amendments and projects; and, 3) reimbursement to the County for related staffing costs.

In consideration of the mutual duties set forth in this agreement, the parties agree as follows:

1. The County, as the lead agency for WCVV, is responsible for and will:
 - a. Coordinate activities of the WCVV based on the approved scope of work and at the WCVV's direction, including preparation of the updated IRWM Plan and Plan amendments consistent with future funding program guidelines.
 - b. Prepare WCVV and related committee meeting agendas and coordinate meeting preparation and meeting follow-up.
 - c. Consult with members of the WCVV on an as-needed basis.
 - d. Obtain water-related project input from the WCVV participating jurisdictions consistent with Paragraph 2 below.
 - e. Assist the WCVV with the ongoing efforts of the watershed committees.
 - f. Coordinate with other Ventura County agencies, jurisdictions and agencies in presenting the updated IRWM Plan and IRWM Plan amendments to policy boards, commissions and councils.

2. The County and *(Agency Name)* will work together so that the IRWM program, updated Plan, Plan amendments and projects comply with and incorporate relevant sections of Proposition 84 Chapter 2 of the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act and future IRWM program principles and criteria, as determined by the State.

3. The annual cost of administering the WCVV shall be borne by the WCVV participating agencies based on an approved scope of work. A general consensus vote in support of the annually proposed scope of work by WCVV shall constitute approval. *(Agency Name)*'s participation in this MOU constitutes its consent to annually fund *(Agency Name)*'s fair share of the cost of administration as determined by WCVV. *(Agency Name)* shall each year pay its share of the annual administrative cost to County within 30 days of the approval of the annual scope of work by WCVV. The *(Agency Name)* obligation to pay its share of the annual cost is subject to the *(Agency Name)* appropriating sufficient funds for each funding year.

4. The County has and will continue to maintain a special account within the CEO's Trust Account for IRWM program activities in which the funds received from *(Agency Name)* under Paragraph 3 will be placed.

5. Costs for the County's staffing services will be reimbursed from the Trust Account. Costs will include staff planning, coordination and preparation services, and any materials provided by the County. The County has the right to contract for administrative services in support of WCVV for work designated in the approved scope of work.
6. The agreement shall become operational upon (*Agency Name*) providing its initial fair share contribution as determined by the WCVV and the County's acceptance of the contribution. County shall have the ability to terminate this Memorandum of Understanding in the event that sufficient funding to continue the IRWM program process is not contributed by WCVV members. This MOU supersedes the previous MOU regarding IRWM planning efforts and County costs.
7. The term of this agreement is from _____, 2008 to _____ 2013.

_____, Chair
 Ventura County Board of Supervisors

_____, Chair
 (*Agency Name*) governing body

Attest: _____
 Clerk of the _____ (*Agency Name*) governing body
 (*Agency Name*), State of California

CASITAS MUNICIPAL WATER DISTRICT

**A RESOLUTION HONORING
CAROLE ILES
UPON HER RETIREMENT FROM THE
CASITAS MUNICIPAL WATER DISTRICT**

WHEREAS, Carole Iles was hired on July 29, 1991 as a part-time employees and has served the District for 23 years as a full time employee; and

WHEREAS, Carole Iles has been a key employee the District’s Engineering and Recreation departments where she provided positive leadership and a “Can-Do” approach to the daily activities in the service and in the success of the District; and

WHEREAS, Carole Iles has been a key influence that has constructively contributed to the goals and objectives of the organization and has been a unique and significant factor in the operations of the District; and

WHEREAS, Carole Iles has had a significant role in the organization of engineering and recreation documents, the implementation of document retention policy, most of all the re-organization of the District’s vault where historical records are retained for future generations; and

WHEREAS, Carole Iles through her years of service has obtained institutional knowledge of the District that is unmatched and irreplaceable; and

WHEREAS, Carole Iles has chosen to retire effective July 6, 2018; and

WHEREAS, the Board of Directors wishes to take proper notice and express its appreciation for the faithful and dedicated service that Carole Iles has rendered to Casitas.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District as follows:

1. The Board of Directors hereby expresses its congratulations and sincere appreciation to Carole Iles for her many years of faithful service to Casitas.

ADOPTED this 27th day of June, 2018.

Bill Hicks

Mary Bergen

Pete Kaiser

Russ Baggerly

James W. Word

Steve Wickstrum, General Manager

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: May 21, 2018
 TO: Recreation Committee
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for April 2018

Visitation Numbers

The following is a comparison of visitations* for April 2018:

	April 2018	April 2017	March 2018
Visitor Days	89,948	90,884	38,900
Camps	3,885	6,784	3,965
Cars	22,487	22,721	9,725
Boats	274	415	214
Kayaks & Canoes	6	6	3

Fiscal Year to Date Visitation	
2016/2017	574,622
2017/2018	526,292
% Change	-8.411

*The formulas for calculating the above attendance figures derived from the daily cash reports are as follows:

Visitor Days = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles X 4

Camps = Campsites occupied + extra vehicles

Cars = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles

Boats = Daily boats + overnight boats + annual decals + replacement decals

Kayaks & Canoes = Daily kayaks and canoes + overnight kayaks and canoes + annual kayaks and canoes

Operations and Boating

Easter Sunday, April 1, Recreation's single busiest day of the year came and went without significant incident. In addition to Casitas' Park Rangers, we had additional law enforcement support from US Forest Service Law Enforcement and Ventura County Sheriff on site. Many Recreation Area staff attended the District's conflict resolution training and Park Ranger staff attended a full day session on homeland security defense and terrorism presented by the Joint Regional Intelligence Center. Traci Ozuna joined the Park Ranger team and Stuart Birdsey has set his first day as a Park Ranger in May. The Recreation Area is ready for the busy summer and the handmade wood signs around the park made by Lisa Kolar add a welcoming element to the rustic setting. This summer the new Junior Park Ranger program will be launched together with informational Community Campfire talks. The popular Astronomy Nights and Summer Splash-in Movies will continue. It is anticipated the Splash-in movies will be a big hit since the location has been moved to the Casitas Water Adventure (CWA) from the traditional Picnic One area. The location of the CWA creates a fun

atmosphere with cool lighting effects (from the security lights) and the water element. Attendees can even enjoy selected snacks inside the CWA available for purchase at the CWA snack bar. All Recreation programs are free for participants however; vehicle admission fees into the Recreation Area apply.

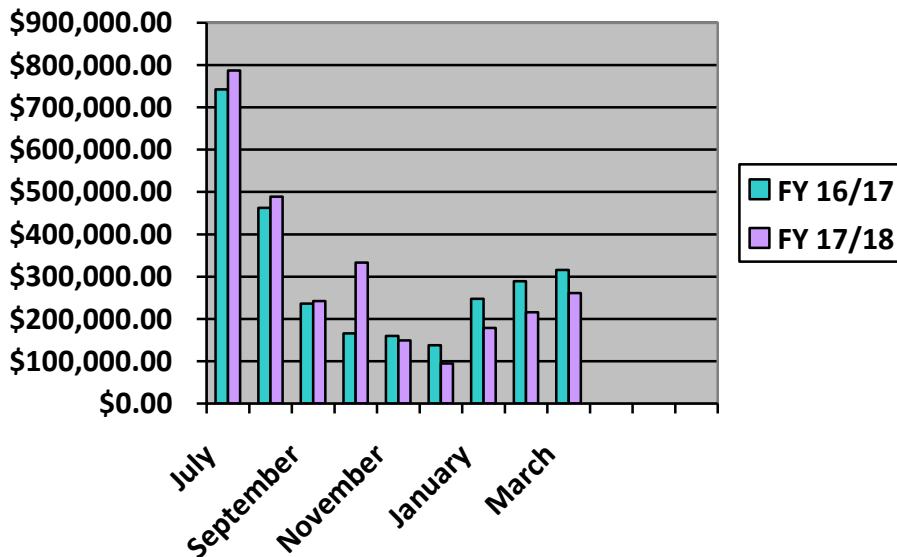
There were five cables sold for new inspections, three vessels were re-inspected and a total of 755 vessels were retagged in April. Five vessels failed the first inspection in April 2018. Santa Ana Launch Ramp ceased operation after the water level decreased and Old Coyote was reactivated in July 2017 and continues to be the only launch ramp in use. Strict protocols continue to be in place to prevent quagga and zebra mussels from entering Lake Casitas.

Incidents

There were 51 calls for service from the public and 79 staff observations of violations where the park staff made customer contact in April. There was one medical response requiring an ambulance, 41 disturbances with three requiring response from Ventura County Sheriff Office. There were 11 unattended fires, 0 boating violations, 18 body contacts with the lake, 7 leash law violations, 18 traffic violations, 4 parking violations, and 8 trespassing contacts. Park Rangers assisted abandoned dogs that were subsequently picked up by Animal Services. A fake camping pass was discovered and a vehicle over the side on Hwy 150 was assisted by Park Rangers.

Revenue Reporting

The 2017/2018 unaudited monthly figures below available to date illustrate all Lake Casitas Recreation Area’s revenue collected in the respective months (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager.



CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Quagga Mussel Committee

DATE: June 18, 2018
TO: Board of Directors
FROM: General Manager, Steven E. Wickstrum
Re: Committee Meeting of June 18, 2018

RECOMMENDATION:

It is recommended that the Board of Directors receive and file this report.

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Russ Baggerly
Director Pete Kaiser
Steve Wickstrum, General Manager
Carol Belser, Park Services Manager
Joe Evans, Division Manager
Susan McMahon, Laboratory Supervisor
2. **Public Comments.** None.
3. **Board/Management Comments.**
Carol Belser reported that Cal Trans is performing soil sampling at the temporary debris site near Lake Casitas. The post-removal results will be made available by Cal Trans at a later date. Carol Belser stated that staff has repaired the Lake Casitas perimeter fencing and received partial funding from the Bureau of Reclamation for this work.
4. **General Manager Comments.** None.
5. **Update on Quagga Rapid Response Plan and Permitting.**
Carol Belser reported that a letter had been sent to Eloise Tavares, California Department of Fish and Wildlife, requesting a review of the Rapid Response Plan and approval of the Plan. It was noted that some small changes are recommended by Eloise Taveras. Also that CDFW will again review and comment on the Lake Casitas Vulnerability Assessment and the Lake casitas Control and Management Plan for Quagga Infestation.

Susan McMahon provided an overview of the permitting process for the application of copper to treat quagga mussels, should they be found in Lake Casitas. Susan McMahon recommended obtaining the permit for spot treatments, justify the need for an exemption to the State Implementation Policy (SIP) that applies to discharge of toxic substances into inland surface waters, and if justified, perform the step required to apply and receive the SIP exemption. Susan McMahon is directed to move forward with consultants to follow these recommendations.
6. **Update on the Lake Piru Infestation and Santa Clara River Conditions.**
Susan McMahon reported that she will visit Lake Piru next week to discuss the quagga scientific work being performed by United Water Conservation District.
7. **Discussion regarding the Quagga and Zebra Mussel Infestation Prevention Grant – Public Outreach and Education Update.**
Joe Evans reported on the staff preparation and public outreach for quagga mussel awareness.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
06/20/18**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Farmer MAC	31315PYF0	5/2/2028	\$511,750	\$482,115	2.925%	11/20/2017	2.40%	3552
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$779,227	2.014%	10/25/2016	3.88%	2285
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$895,846	\$823,516	1.901%	5/9/2016	4.10%	2813
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$851,875	\$811,574	2.790%	3/28/2016	4.04%	2779
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,013,184	\$960,230	3.000%	3/24/2016	4.78%	3108
*TB	Federal Farm CR Bank	3133EGWD	9/29/2027	\$694,629	\$637,602	2.354%	11/17/2016	3.17%	3339
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,150	\$450,295	2.710%	11/20/2017	2.24%	3832
*TB	Federal Home Loan Bank	3130A3DL	9/8/2023	\$1,566,717	\$1,462,575	1.486%	10/13/2016	7.28%	1878
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,356,583	\$1,339,754	1.625%	10/3/2012	6.67%	354
*TB	Federal Home Loan Bank	3130A0EN	12/10/2021	\$530,029	\$501,600	1.107%	5/9/2016	2.50%	1250
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$760,031	\$705,190	2.875%	2/19/2016	3.51%	2513
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$460,443	\$424,445	1.203%	7/14/2016	2.11%	1878
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,021,974	\$974,180	2.360%	5/10/2017	4.85%	2540
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$919,063	\$840,057	2.875%	8/2/2016	4.18%	2154
*TB	Federal Home Loan Bank	3133XFKF	6/11/2021	\$627,404	\$606,194	5.625%	1/16/2013	3.02%	1071
*TB	Federal Home Loan MTG Corp	3137EADB	1/13/2022	\$673,079	\$654,299	2.375%	9/8/2014	3.26%	1283
*TB	Federal National Assn	31315P2J7	5/1/2024	\$788,590	\$739,558	1.721%	5/1/2016	3.68%	2111
*TB	Federal National Assn	3135G0ZR	9/6/2024	\$1,466,055	\$1,367,240	2.625%	5/25/2016	6.80%	2236
*TB	Federal National Assn	3135G0K3	4/24/2026	\$2,526,589	\$2,335,200	2.125%	5/25/2016	11.62%	2824
*TB	US Treasury Inflation Index NTS	912828JE1	7/15/2018	\$1,160,575	\$1,163,255	1.375%	7/6/2010	5.79%	25
*TB	US Treasury Inflation Index NTS	912828MF	1/15/2020	\$1,162,542	\$1,169,492	1.375%	11/18/2015	5.82%	565
*TB	US Treasury Note	912828WE	11/15/2023	\$767,912	\$762,039	2.750%	12/13/2013	3.79%	1945

Accrued Interest \$107,613

Total in Gov't Sec. (11-00-1055-00&1065) \$21,068,939 \$20,097,250 99.98%

Total Certificates of Deposit: (11.13506) \$0 \$0 0.00%

** LAIF as of: (11-00-1050-00) N/A \$456 \$456 1.51% Estimated 0.00%

*** COVI as of: (11-00-1060-00) N/A \$2,888 \$2,888 1.39% Estimated 0.01%

TOTAL FUNDS INVESTED \$21,072,284 \$20,100,595 100.00%

Total Funds Invested last report \$21,073,462 \$20,132,958

Total Funds Invested 1 Yr. Ago \$21,178,877 \$20,909,572

**** CASH IN BANK (11-00-1000-00) EST. \$2,976,792 \$2,976,792
CASH IN Western Asset Money Market \$5 \$5 0.19%

TOTAL CASH & INVESTMENTS \$24,049,080 \$23,077,391

TOTAL CASH & INVESTMENTS 1 YR AGO \$24,169,665 \$23,900,360

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.