



Board of Directors

Brian Brennan, Director
Richard Hajas, Director
Neil Cole, Director

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held via teleconference.
To attend the meeting please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 984 1485 4813#
Passcode: 757052#

June 23, 2021 @ 4:00 PM

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.

Special Accommodations: 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)).

CS1. CALL TO ORDER - CLOSED SESSION - 4:00 P.M.

CS2. ROLL CALL

CS3. PUBLIC COMMENTS - Comments on Closed Session Items.

CS4. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v

Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California,
County of Los Angeles, Case No. 19STCP01176.

1. CALL TO ORDER - Regular Session at 5:00 p.m.
2. ROLL CALL
3. CLOSED SESSION REPORT
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the June 2, 2021 Special Meeting.
[6 02 2021 Min.pdf](#)
 - 6.c. Minutes of the June 9, 2021 Board Meeting.
[6 09 2021 Min.pdf](#)
 - 6.d. Minutes of the April 21, 2021 Special Board Meeting.
[4 21 2021 Special Meeting Min.pdf](#)
7. PUBLIC HEARING ON THE CASITASMWD 2020 URBAN WATER MANAGEMENT PLAN AND 2020 WATER SHORTAGE CONTINGENCY PLAN. The plan can be viewed at <https://www.casitaswater.org/home/showpublisheddocument/4068/637583378906933567>
 - 7.a. Open Public Hearing.
 - 7.b. Receive Staff Report and Recommendations.
[Board Memo_UWMP 062321.pdf](#)
[UWMP Board meeting 20210623.pdf](#)
 - 7.c. Report of Written Communications by Clerk of the Board.
 - 7.d. Public Comment.
 - 7.e. Close Public Hearing.

- 7.f. Discussion by Board of Directors and Possible Adoption of a Resolution Approving the Casitas MWD 2020 Urban Water Management Plan and 2020 Water Shortage Contingency Plan.
[Resolution of Adoption.pdf](#)
- 8. PUBLIC HEARING ON THE ADOPTION OF THE FISCAL YEAR 2021-2022 BUDGET.
 - 8.a. Open Public Hearing.
 - 8.b. Receive Staff Report and Recommendations.
[Board Memo for the FY22 Budget Hearing 062321.pdf](#)
[Budget Board Doc.pdf](#)
 - 8.c. Report of Written Communications by the Clerk of the Board.
[Ltr from City of Vta re State Water Interconnection Project \(1\).pdf](#)
 - 8.d. Public Comment.
 - 8.e. Close Public Hearing.
 - 8.f. Discussion by Board of Directors and Possible Adoption of the Resolution Approving the General Fund Budget, Debt Service Fund and Mira Monte Water Assessment District Fund Budgets for the Fiscal Year Ending June 30, 2022.
[Resolution Adopting Final General Fund Budget 2021-2022.pdf](#)
- 9. ACTION ITEMS
 - 9.a. Adopt Resolution fixing a tax rate for Fiscal Year 2021-2022 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.
[Resolution for Tax Rate State Water 2021-2022.pdf](#)
 - 9.b. Adopt Resolution to authorize, under Proposition 4, the 2021/2022 Establishment of Appropriations Limit of \$15,784,832.
[Memo - Proposition 4 2021-2022.pdf](#)
 - 9.c. Adopt Resolution authorizing the levy of a special tax for Fiscal Year 2021/2022 for Community Facilities District No. 2013-1 (Ojai).
[Casitas MWD CFD No. 2013-1 \(Ojai\) Reso Auth FY 2021-22 Levy.pdf](#)
[Exhibit 1 \(Special Tax Levy\) - Approval \(2\).pdf](#)
 - 9.d. Approve, and Authorize Board President to sign, Agreements with: Michael K. Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.;

Kennedy/Jenks Consultants, Inc. and Cannon Corporation, for on-call engineering services for Fiscal Year 2021-22.

[Board Memo_On-CallEngineeringFY21-22 \(1\).pdf](#)

9.e. Approve, and Authorize Board President to sign, Agreements with: GHD, Inc. and IRJ Engineers, Inc., for on-call electrical engineering services for Fiscal Year 2021-22.

[Board Memo_On-CallEngineeringFY21-22 \(1\).pdf](#)

9.f. Approve, and Authorize Board President to sign, an Agreement with Rincon Consultants, Inc. to provide on-call environmental consulting services for Fiscal Year 2021-22.

[Board Memo_On-CallEngineeringFY21-22 \(1\).pdf](#)

9.g. Approve, and Authorize Board President to sign, Agreements with Oakridge Geoscience, Inc. and Yeh and Associates, Inc. to provide on-call geotechnical support services for Fiscal Year 2021-22.

[Board Memo_On-CallEngineeringFY21-22 \(1\).pdf](#)

9.h. Approve, and Authorize Board President to sign, an Agreement with ZZ Technologies to provide on-call surge analysis support services for Fiscal Year 2021-22.

[Board Memo_On-CallEngineeringFY21-22 \(1\).pdf](#)

10. INFORMATION ITEMS

10.a. Hydrology Report.

[Hydrology Report May 2021.pdf](#)

10.b. Monthly Engineering Report.

[BoardMemo Engineering Report.pdf](#)

[June_2021_8x11_Draft_Ver2.pdf](#)

10.c. Recreation Committee Minutes.

[Rec Minutes 060721.pdf](#)

10.d. Letter to California State Representatives opposing SB 403.

[SB_403_Opposition_Ltr_DRAFT 06.04.21.pdf](#)

11. GENERAL MANAGER COMMENTS

12. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

13. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 06/03/21 - 06/16/21
Presented to the Board of Directors For Approval June 23, 2021

Check	Payee	Description	Amount
001048	Payables Fund Account # 9759651478	Accounts Payable Batch 060921	\$ 773,495.79
001050	Payables Fund Account # 9759651478	Accounts Payable Batch 061621	\$ 972,992.07
001051	Payables Fund Account # 9759651478	Accounts Payable Batch 060321	\$ 50.00
			<u>\$ 1,746,537.86</u>
001049	Payroll Fund Account # 9469730919	Estimated Payroll 07/01/21	\$ 234,000.00
		Total	<u>\$ 1,980,537.86</u>

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, 001048-001051 have been duly audited is hereby certified as correct.

 Janyne Brown, Chief Financial Officer

 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.

001048 A/P Checks: 043154-043240
A/P Draft
Voids:
043157 - Amazon Capital Services - Continuation of detail of check 043156
043158 - Amazon Capital Services - Continuation of detail of check 043156
043193 - J.W. Enterprises - Continuation of details of check 043192
043202 - Meiners Oaks ACE Hardware - Continuation of detail of check 043201

001050 A/P Checks: 043241-43301
A/P Draft 000165-000169
Voids:

001051 A/P Checks: 043153
A/P Draft
Voids:



Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 06/12/21
June 17, 2021
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 6/03/2021 THRU 6/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/09/2021			043157		
C-CHECK	VOID CHECK	V	6/09/2021			043158		
C-CHECK	VOID CHECK	V	6/09/2021			043193		
C-CHECK	VOID CHECK	V	6/09/2021			043202		

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	0.00	0.00	0.00
BANK:		TOTALS:	4	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202106141893	Federal Withholding	D	6/16/2021	39,443.17		000165		
I-T3 202106141893	SS Withholding	D	6/16/2021	41,945.46		000165		
I-T4 202106141893	Medicare Withholding	D	6/16/2021	9,809.82		000165		91,198.45
00187	CALPERS							
I-PBB202106141893	PERS BUY BACK	D	6/16/2021	130.46		000166		
I-PBP202106141893	PERS BUY BACK	D	6/16/2021	161.96		000166		
I-PEB202106141893	PEPRA EMPLOYEES PORTION	D	6/16/2021	11,656.17		000166		
I-PEM202106141893	PERS EMPLOYEE PORTION MGMT	D	6/16/2021	1,687.71		000166		
I-PER202106141893	PERS EMPLOYEE PORTION	D	6/16/2021	6,869.00		000166		
I-PRB202106141893	PEBRA EMPLOYER PORTION	D	6/16/2021	13,351.98		000166		
I-PRR202106141893	PERS EMPLOYER PORTION	D	6/16/2021	11,497.84		000166		45,355.12
00180	S.E.I.U. - LOCAL 721							
I-COP202106141893	SEIU 721 COPE	D	6/16/2021	27.50		000167		
I-UND202106141893	UNION DUES	D	6/16/2021	790.75		000167		818.25
00049	STATE OF CALIFORNIA							
I-T2 202106141893	STATE WITHHOLDING (CA)	D	6/16/2021	14,880.43		000168		14,880.43
05790	STATE OF OREGON							
I-OST202106141893	OR STATE TRANSIT TAX	D	6/16/2021	59.96		000169		
I-T2 202106141893	STATE WITHHOLDING (OR)	D	6/16/2021	393.81		000169		453.77
00891	VENTURA COUNTY CLERK							
I-060221	State Watr Project Filing Fee	R	6/03/2021	50.00		043153		50.00
02587	A&M LAWNMOWER SHOP							
I-50599	Heads & Line for Weedeaters-MA	R	6/09/2021	535.84		043154		535.84
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1005358	Electrical Parts for RMS - LAB	R	6/09/2021	271.45		043155		271.45
03044	Amazon Capital Services							
I-16FR-XWHC-6KG6	11868 Capacitor - LCRA	R	6/09/2021	21.75		043156		
I-19K4-HK9N-9K3D	Battery Charges - WP	R	6/09/2021	106.18		043156		
I-19KT-N6WX-KWJ1	Labels stickers - EM	R	6/09/2021	25.68		043156		
I-19KT-N6WX-TJQD	Safety Sign - SAFE	R	6/09/2021	12.87		043156		
I-19KT-N6WX-YCT1	Keyboard & Switches - LCRA	R	6/09/2021	91.87		043156		
I-19LJ-LML6-LV46	Toner - LCRA	R	6/09/2021	113.57		043156		
I-1CQ-6JQV-YWHM	Air Filters - MAINT	R	6/09/2021	54.48		043156		
I-1D3L-314J-3J6M	Animal Control Pole - LCRA	R	6/09/2021	114.99		043156		
I-1FJC-4XQQ-M1CL	Eye Wash Unit - MAINT	R	6/09/2021	107.24		043156		
I-1FVX-PVCV-FKM6	Snake Stick - LCRA	R	6/09/2021	232.62		043156		
I-1HWQ-MH9D-Q1RR	AED Defibrillator - LCRA	R	6/09/2021	906.52		043156		
I-1JD4-9K1D-JCVT	Monitors - LCRA	R	6/09/2021	187.31		043156		
I-1JD4-9K1D-YRPM	Door Window Switch - Unit 41	R	6/09/2021	45.50		043156		

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 6/03/2021 THRU 6/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1JMT-VPM1-T19X		Hard Drives - TP	R	6/09/2021	138.24		043156
	I-1JVV-14VD-1Y3W		Diesel Exhaust Fluid - GARAGE	R	6/09/2021	299.23		043156
	I-1L19-DR7P-RNKQ		Lab Pump Parts - LCRA	R	6/09/2021	115.42		043156
	I-1NR9-6LXM-FWMN		Tablet Case - TP	R	6/09/2021	133.02		043156
	I-1NR9-6LXM-GGDP		Switch Start & Carburetor-LCRA	R	6/09/2021	59.17		043156
	I-1QDX-7K4P-GCL1		Office Supplies - LCRA	R	6/09/2021	728.91		043156
	I-1R64-XXDK-RLQK		Monitor & Speakers - WP	R	6/09/2021	433.23		043156
	I-1WMH-HTYY-JMHN		Saw Tool & Battery - WP	R	6/09/2021	299.06		043156
	I-1XNW-TNJR-HJ3N		PLC Automation Upgrades - TP	R	6/09/2021	1,275.50		043156
	I-1XRM-JWC3-1TV6		Canopy & Hanging Clips - WP	R	6/09/2021	652.95		043156
	I-1Y1M-YKGN-XXF7		Turn Signal Switch -Unit 54/04	R	6/09/2021	91.90		043156
	I-1YGJ-WHVQ-FFGJ		AED Defibrillator - WP	R	6/09/2021	518.34		043156
	I-1YWF-GPH6-74TK		VGA Cables - IT	R	6/09/2021	33.21		043156
	I-1YWF-GPH6-DGFX		Keyboard & Mouse - LAB	R	6/09/2021	42.89		043156
								6,841.65
00029			AMERICAN TOWER CORP					
	I-3612116		Tower Rent - Red Mountain	R	6/09/2021	986.30		043159
								986.30
04534			Applied Technology Group, Inc.					
	I-INV0000022129		450-512MHz Lic Trans, Ethernet	R	6/09/2021	6,362.03		043160
								6,362.03
00014			AQUA-FLO SUPPLY					
	I-SI1740879		Irrigation Controller - WP	R	6/09/2021	305.82		043161
	I-SI1740887		Pop-Up Rotor - LCRA	R	6/09/2021	99.03		043161
	I-SI1741724		Fittings & Cable Ties - PL	R	6/09/2021	26.76		043161
	I-SI1743648		Brass Nipple - LAB	R	6/09/2021	78.42		043161
	I-SI1744372		Terminal Adapter & Cement-LAB	R	6/09/2021	26.10		043161
	I-SI1745172		Ball Valve & Gasket - EM	R	6/09/2021	41.96		043161
								578.09
03429			AT&T					
	I-3128297022		Acct#80030939773	R	6/09/2021	13.16		043162
								13.16
00021			AWA OF VENTURA COUNTY					
	I-06-13411		CCWUC Education Training - LAB	R	6/09/2021	75.00		043163
								75.00
00679			BAKERSFIELD PIPE & SUPPLY INC					
	I-S2821093.001		Victaulic - EM	R	6/09/2021	312.99		043164
	I-S2821886.003		Flange - EM	R	6/09/2021	80.27		043164
	I-S2821886.004		Butterfly Valves & Gasket - EM	R	6/09/2021	861.69		043164
								1,254.95
02059			Berkadia G					
	I-052421		Mira Monte Loand P&I	R	6/09/2021	19,987.50		043165
								19,987.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03207	BMI PacWest Inc.							
I-015280	AC Maintenance at Fairview PP	R	6/09/2021	468.00		043166		
I-015281	AC Maint at 4M PP - MAINT	R	6/09/2021	312.00		043166		
I-015282	AC Maint at 3M PP	R	6/09/2021	348.00		043166		1,128.00
00044	CALIFORNIA ELECTRIC SUPPLY							
I-8997-1008878	Fuse - EM	R	6/09/2021	46.77		043167		46.77
09182	CalPERS							
I-100000016442895	Unfunded Accrued Liab. 06/21	R	6/09/2021	50,393.14		043168		50,393.14
04678	Cla-Val, Soundcast, Griswold C							
I-821788	ClaVal Maint Signal Reservoir	R	6/09/2021	3,413.47		043169		
I-821789	ClaVal Maint 4M PP 4"	R	6/09/2021	1,450.88		043169		
I-821790	ClaVal Maint 4M PP 8"	R	6/09/2021	1,417.16		043169		
I-821792	ClaVal Maint 3M PP 6"	R	6/09/2021	3,621.92		043169		
I-8821793	ClaVal Maint Pump Control A&B	R	6/09/2021	2,617.34		043169		12,520.77
00061	COMPUWAVE							
I-SB02097256	Cyberpower Eco - LCRA	R	6/09/2021	83.66		043170		83.66
02041	Custom Mailing Solutions, Inc							
I-9271	2021 Spring Newsletters - PR	R	6/09/2021	5,727.71		043171		5,727.71
01001	CUSTOM PRINTING							
I-160000	2021 Spring Newsletters - PR	R	6/09/2021	3,158.51		043172		3,158.51
01764	DataProse, LLC							
I-3P52896	Residential Notice - PR	R	6/09/2021	544.98		043173		
I-DP2102009	UB Mailing 04/21	R	6/09/2021	4,823.85		043173		5,368.83
00076	DEKREEK TECHNICAL SERVICES							
I-7106-1	OWS & CMWD PLC & SCADA Mods	R	6/09/2021	19,920.00		043174		19,920.00
02544	Department of Justice							
I-515555	Fingerprinting - LCRA	R	6/09/2021	162.00		043175		162.00
05154	Dex YP							
I-060121	Yellow Pages - LCRA/DO	R	6/09/2021	25.00		043176		25.00
03910	DoiT International USA, INC							
I-IN214001803	Google Apps 05/21	R	6/09/2021	1,520.51		043177		1,520.51

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/03/2021 THRU 6/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667	Digital Telecommunications Cor							
I-41660	Remote Programming - LCRA	R	6/09/2021	550.00		043178		550.00
00086	E.J. Harrison & Sons Inc							
I-1246	Acct#500139629	R	6/09/2021	105.32		043179		105.32
00086	E.J. Harrison & Sons Inc							
I-1630	Acct#500766090	R	6/09/2021	105.32		043180		105.32
00086	E.J. Harrison & Sons Inc							
I-5719	Acct#1C00054230	R	6/09/2021	5,024.94		043181		5,024.94
10085	ELIFEGUARD, INC.							
C-71966b	Accrue Use Tax	R	6/09/2021	381.25CR		043182		
D-71966a	Accrue Use Tax	R	6/09/2021	381.25		043182		
I-71966	Lifeguard Uniform - WP	R	6/09/2021	5,532.63		043182		5,532.63
00095	FAMCON PIPE & SUPPLY							
I-S100054706.001	12" Valve & Romac - PL	R	6/09/2021	3,325.82		043183		
I-S100055033.003	Parts for Grand Ave - EM	R	6/09/2021	226.83		043183		
I-S100055109.001	Gasket - PL	R	6/09/2021	26.81		043183		3,579.46
00013	FERGUSON ENTERPRISES INC							
I-0126490	Oring - LCRA	R	6/09/2021	4.71		043184		4.71
00099	FGL ENVIRONMENTAL							
I-105559A	Lake Nutrient Monitoring 04/22	R	6/09/2021	3,439.00		043185		
I-106242A	Plant Effluent DBP 05/10/21	R	6/09/2021	279.00		043185		3,718.00
00104	FRED'S TIRE MAN							
I-132525	Tires - Unit 29	R	6/09/2021	987.69		043186		987.69
00106	FRONTIER PAINT							
I-F0271605	Paint Brush, Tape & Paint - UT	R	6/09/2021	69.17		043187		69.17
00115	GRAINGER, INC							
I-9918027062	Wiegmann Enclosure - LAB	R	6/09/2021	375.26		043188		375.26
01186	GERARDO M HERRERA							
I-060721	Reimburse Expenses 06/21	R	6/09/2021	90.00		043189		90.00
00596	HOME DEPOT							
I-970107	Metal Mosaic Tile - PL	R	6/09/2021	38.17		043190		38.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00127	INDUSTRIAL BOLT & SUPPLY							
I-221972-1	Bolts - EM	R	6/09/2021	37.67		043191		
I-221972-2	Bolts - EM	R	6/09/2021	66.63		043191		
I-222287-1	Bolts for VV Booster - EM	R	6/09/2021	83.79		043191		188.09
09910	J.W. ENTERPRISES							
I-336933	CT Pumping - AVE 1PP	R	6/09/2021	76.50		043192		
I-336934	CT Pumping - VILLANOVA	R	6/09/2021	76.50		043192		
I-336935	CT Pumping - OVPP	R	6/09/2021	76.50		043192		
I-336936	CT Pumping - 4M PP	R	6/09/2021	76.50		043192		
I-336937	CT Pumping - GRAN AVE.	R	6/09/2021	76.50		043192		
I-336938	CT Pumping - 4M RES	R	6/09/2021	76.50		043192		
I-336939	CT Pumping - SA PLANT	R	6/09/2021	153.00		043192		
I-336940	CT Pumping - UPPER OJAI RES.	R	6/09/2021	76.50		043192		
I-336941	CT Pumping - M PUMP	R	6/09/2021	76.50		043192		
I-336942	CT Pumping - SIGNAL RES.	R	6/09/2021	76.50		043192		
I-336943	CT Pumping - FAIRVIEW RES.	R	6/09/2021	76.50		043192		
I-336944	CT Pumping - CASITAS DAM	R	6/09/2021	76.50		043192		
I-336945	CT Pumping - RINCON TANK	R	6/09/2021	76.50		043192		
I-336946	CT Pumping - BATES RES.	R	6/09/2021	76.50		043192		1,147.50
02344	Janitek Cleaning Solutions							
I-41488A	Floor Care - DO	R	6/09/2021	360.00		043194		360.00
00131	JCI JONES CHEMICALS, INC							
I-855917	Chlorine - TP, CM 856084	R	6/09/2021	1,725.00		043195		1,725.00
05826	Daryl Kitchen							
I-976445	Camping Cancellation - LCRA	R	6/09/2021	138.00		043196		138.00
03581	Legend Pump & Well Service Inc							
I-56852	Mutual Well 4 Rehab - ENG	R	6/09/2021	23,150.00		043197		23,150.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-02-034006	Power Powder Granular - WP	R	6/09/2021	296.71		043198		
I-00142-02-034050	Small Chemicals - WP	R	6/09/2021	1,492.85		043198		1,789.56
04689	MDJ Management							
I-CAS 1009.1	Ojai E Reservoir Gate - ENG	R	6/09/2021	1,200.00		043199		1,200.00
02129	Tracy Medeiros							
I-060921	1102WC180000001 05/29-06/11/21	R	6/09/2021	580.00		043200		580.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	MEINERS OAKS ACE HARDWARE							
I-968662	Paint - LCRA	R	6/09/2021	19.86		043201		
I-969010	Wilco Squirrel Bait - WP	R	6/09/2021	41.96		043201		
I-969184	Plier - LCRA	R	6/09/2021	11.70		043201		
I-969271	Glue - PL	R	6/09/2021	9.83		043201		
I-969320	Fittings - LCRA	R	6/09/2021	93.70		043201		
I-969383	Adhesive - PL	R	6/09/2021	2.72		043201		
I-969490	Marking Flags & Batteries-LCRA	R	6/09/2021	48.68		043201		
I-969517	Batteries & Wire Strippers -WP	R	6/09/2021	45.63		043201		
I-970001	Hose & Staples - LCRA	R	6/09/2021	25.25		043201		
I-970012	Valve Gate & Adapter - LAB	R	6/09/2021	39.15		043201		
I-970202	Elbow & Fittings - LCRA	R	6/09/2021	23.57		043201		
I-970488	Batteries - LCRA	R	6/09/2021	21.45		043201		
I-970499	Tape Measure - EM	R	6/09/2021	11.70		043201		395.20
03724	Michael K. Nunley & Associates							
I-9073	Mutual Well#7 Equipment - ENG	R	6/09/2021	20,683.28		043203		
I-9074	Wellfield Eng Tech Svcs - ENG	R	6/09/2021	2,741.98		043203		
I-9075	OWS Wellfield VDF Design - ENG	R	6/09/2021	2,392.49		043203		
I-9076	West Ojai PL Eng Svcs - ENG	R	6/09/2021	967.17		043203		26,784.92
03444	Mission Linen Supply							
I-514718826	Uniform Pants - TP	R	6/09/2021	20.00		043204		
I-514861987	uniform Pants - PL	R	6/09/2021	33.71		043204		
I-514861988	Uniform Pants - MAINT	R	6/09/2021	26.41		043204		
I-5414861992	Uniform Pants - TP	R	6/09/2021	32.54		043204		112.66
03701	MNS Engineers, Inc.							
I-77914	LCRA Sewer Implementation -ENG	R	6/09/2021	803.42		043205		
I-77915	Santa Ana Bridge Design - ENG	R	6/09/2021	595.00		043205		
I-77916	Rincon 2(M) Evaluation - ENG	R	6/09/2021	5,165.00		043205		6,563.42
00149	MRC Global							
I-7475752001	Ball Valve & Bushing - PL	R	6/09/2021	163.54		043206		163.54
03969	NEOGOV							
I-INV-15037	Subscription 08/31/20-08/30/21	R	6/09/2021	4,929.60		043207		4,929.60
05828	Norm Katz, Psy.D.							
I-04-22-2021	PreEmp Psychological Screening	R	6/09/2021	475.00		043208		475.00
03845	Oakridge Geoscience, Inc.							
I-048.014-03	Sand & Asphalt Testing - ENG	R	6/09/2021	3,170.00		043209		
I-048.015-02	Grand Ave Geotech Service -ENG	R	6/09/2021	9,142.50		043209		12,312.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00163	OFFICE DEPOT							
I-2494735712	Office Supplies - WP	R	6/09/2021	292.56		043210		
I-2494739170	Office Chairs - LCRA	R	6/09/2021	387.88		043210		680.44
01570	Ojai Auto Supply							
I-519650	Loom & Ring Terminal - LCRA	R	6/09/2021	23.19		043211		
I-519832	MDL Back Up & Battery Hold -54	R	6/09/2021	11.04		043211		
I-520026	Alternator - Unit 54	R	6/09/2021	152.87		043211		
I-520114	Terminal Guards - LCRA	R	6/09/2021	2.91		043211		
I-520368	Battery - Unit 16	R	6/09/2021	123.91		043211		
I-520413	Diesel Oil - GARAGE	R	6/09/2021	44.51		043211		
I-520652	Motor Oil - GARAGE	R	6/09/2021	39.38		043211		397.81
00912	OJAI BUSINESS CENTER, INC							
I-16058	Shipping - LAB/FISH/TP	R	6/09/2021	165.48		043212		165.48
00165	OJAI LUMBER CO, INC							
I-2105-636936	Fence Pliers & Hill Rings - UT	R	6/09/2021	31.82		043213		31.82
00602	OJAI TRUE VALUE							
I-52915	Ice Chest & Bags - LAB	R	6/09/2021	21.75		043214		21.75
00169	OJAI VALLEY SANITARY DISTRICT							
I-23156	Cust # 20594	R	6/09/2021	293.20		043215		293.20
00169	OJAI VALLEY SANITARY DISTRICT							
I-23233	Cust #52921	R	6/09/2021	58.64		043216		58.64
10039	OS SYSTEMS, INC.							
C-29181b	Accrue Use Tax	R	6/09/2021	55.46CR		043217		
D-29181a	Accrue Use Tax	R	6/09/2021	55.46		043217		
I-098572	Stream Count Drysuit - FISH	R	6/09/2021	794.05		043217		794.05
01627	OSCAR'S TREE SERVICE							
I-15629	Brush Removal - MAINT	R	6/09/2021	750.00		043218		750.00
10072	PERMACOLOR, INC							
I-2106262	Powder Coating - EM	R	6/09/2021	153.31		043219		
I-2106263	VV Booster Pipe repair - EM	R	6/09/2021	186.80		043219		340.11
00686	POLLARD WATER							
I-0192215	Dechlorination Materials - LAB	R	6/09/2021	726.46		043220		726.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05713	Pops Auto Repair							
I-076	Fuel Pump Replace - Unit 24	R	6/09/2021	887.13		043221		
I-077	Transmission - Unit 4	R	6/09/2021	1,011.88		043221		
I-079	Evaporator Core Replace-Unit53	R	6/09/2021	1,893.49		043221		3,792.50
05759	PSI Water Technologies, Inc.							
I-B0001192	monoclor RCS & Pax Mixer - ENG	R	6/09/2021	75,495.00		043222		75,495.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-10330	Gas Tank Inspection - DO	R	6/09/2021	255.00		043223		
I-10331	Gas Tank Inspection - LCRA	R	6/09/2021	255.00		043223		510.00
05827	Colleen Reid							
I-060921	Meter Relocation Reimbursment	R	6/09/2021	26,789.75		043224		26,789.75
02756	SC Fuels							
I-1873215-IN	Gas & Diesel - LCRA	R	6/09/2021	1,919.67		043225		1,919.67
00385	SKILLPATH SEMINARS							
I-12369016	Payroll Seminar - ADM	R	6/09/2021	179.00		043226		179.00
00872	Smart Rain							
I-INV-SR252	Weather Station Signal	R	6/09/2021	79.00		043227		79.00
00215	SOUTHERN CALIFORNIA EDISON							
I-060321	Acct#700598317666	R	6/09/2021	40.06		043228		
I-060421a	Acct#700009638309	R	6/09/2021	20.90		043228		
I-060421b	Acct#700028735181	R	6/09/2021	15,936.19		043228		
I-060421c	Acct#700029026585	R	6/09/2021	2,056.39		043228		
I-060421d	Acct#700030209177	R	6/09/2021	11,539.05		043228		29,592.59
02950	Stantec Consulting Services In							
I-1790315	Comprehensive Water Res. Plan	R	6/09/2021	3,175.50		043229		3,175.50
02703	Sunbelt Rentals							
I-105170290-0013	Emergency Generator Rental -EM	R	6/09/2021	2,759.35		043230		2,759.35
02057	Swank Motion Pictures, Inc.							
I-DB 3024868	Movie Rental 05/29/21- LCRA	R	6/09/2021	450.00		043231		450.00
02643	Take Care by WageWorks							
I-12675765	Reimburse Med/Dep Care	R	6/09/2021	10.00		043232		10.00

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00317	TIERRA CONTRACTING INC West Ojai PL Repl. - ENG	R	6/09/2021	381,729.95		043233		381,729.95
02527	Traffic Technologies LLC Waste Notice - SAFE	R	6/09/2021	33.32		043234		33.32
00225	UNDERGROUND SERVICE ALERT CAS01 New Ticket - ENG	R	6/09/2021	316.90		043235		
	I-dsb20202467 Regulatory Costs - ENG	R	6/09/2021	110.30		043235		427.20
09955	VENTURA WHOLESALE ELECTRIC AWG Insul & Washer - LAB	R	6/09/2021	102.33		043236		102.33
00247	County of Ventura Encroachment Permit PE210403	R	6/09/2021	370.00		043237		370.00
00330	WHITE CAP CONSTRUCTION SUPPLY Concrete Saw Blades - PL	R	6/09/2021	1,157.34		043238		1,157.34
05817	WM Surveys Inc 3M PP Facility Survey - EM	R	6/09/2021	1,500.00		043239		1,500.00
1	CROWTHER, ANDREW S R AR REFUND	R	6/09/2021	7.00		043240		7.00
00194	City of Ojai Tree Permit - ENG	R	6/11/2021	368.34		043241		368.34
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 07/21	R	6/16/2021	177,340.14		043242		177,340.14
01325	Aflac Worldwide Headquarters Supplemental Insurance 05/21	R	6/16/2021	3,342.22		043243		
	I-648170 Supplemental Insurance 05/21	R	6/16/2021	3,342.22		043243		6,684.44
00010	AIRGAS USA LLC Gas Cylinder Rental	R	6/16/2021	348.12		043244		348.12
09569	ALLCABLE Plug - IT	R	6/16/2021	27.31		043245		27.31
03044	Amazon Capital Services Toner - IT	R	6/16/2021	362.39		043246		
	I-19H4-HK9N-M3H9 Monitor - LCRA	R	6/16/2021	187.31		043246		
	I-1GFF-MJ6V-9QF4 Dust Cover Caps - EM	R	6/16/2021	75.08		043246		
	I-1HLJ-7CL6-196Q Monitor Wall Mount - IT	R	6/16/2021	90.09		043246		
	I-1LL6-N6CM-9JDC Membership Fee - ADM	R	6/16/2021	191.98		043246		
	I-1NF6-DJVW-1RXF Keyboard & Mouse - LAB	R	6/16/2021	42.89		043246		949.74

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00014	AQUA-FLO SUPPLY Couplings - LCRA	R	6/16/2021	111.80		043247		111.80
01323	ARGO CHEMICAL INC Ammonia Solution - TP	R	6/16/2021	2,708.53		043248		2,708.53
01666	AT & T Acct#9391035542	R	6/16/2021	1,324.73		043249		1,324.73
00018	AT & T MOBILITY Acct#287290467941	R	6/16/2021	245.57		043250		
	I-287294256431X0621 Acct#287294256431	R	6/16/2021	1,686.40		043250		
	I-287299383384X0621 Acct#287299383384	R	6/16/2021	77.76		043250		2,009.73
04254	Automation Services, LLC On-Call Robles services - PL	R	6/16/2021	1,470.00		043251		
	I-21-054 Radio Eq for Security Camaras	R	6/16/2021	3,504.81		043251		4,974.81
00030	B&R TOOL AND SUPPLY CO Barbed Wire - MAINT	R	6/16/2021	517.20		043252		
	I-1900959976 Turbine Oil - TP	R	6/16/2021	324.76		043252		841.96
05829	Barbara Baker Camping Cancellation - LCRA	R	6/16/2021	201.00		043253		201.00
00679	BAKERSFIELD PIPE & SUPPLY INC Slip on Flange - EM	R	6/16/2021	46.93		043254		46.93
00065	CALIFORNIA PARK & REC SOCIETY CPRS Membership	R	6/16/2021	165.00		043255		165.00
00511	Centers for Family Health Drug Screening - LCRA	R	6/16/2021	45.00		043256		45.00
03021	Central Communications Call Center 05/21	R	6/16/2021	120.35		043257		120.35
03978	Virgil Clary Reimburse Expenses 05/21	R	6/16/2021	82.49		043258		82.49
00061	COMPUWAVE Power Adapter - WP	R	6/16/2021	92.24		043259		
	I-SB02097353 Zebra Data Collection - LCRA	R	6/16/2021	597.38		043259		
	I-SB02097409 Networking Switch - IT	R	6/16/2021	2,572.93		043259		3,262.55

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00062	CONSOLIDATED ELECTRICAL							
I-9009-1004893	PLC Hardware Upgrade - EM	R	6/16/2021	42.63		043260		
I-9009-1006364	PLC Automation Upgrades - TP	R	6/16/2021	8,023.27		043260		
I-9009-1006479	Spare Remote IO DH - TP	R	6/16/2021	4,316.84		043260		12,382.74
01588	CONSULTING WEST ENGINEERS							
I-CMWD-2020	Rincon Pump Elect Upgrade -ENG	R	6/16/2021	11,950.00		043261		11,950.00
01483	CORVEL CORPORATION							
I-C00206538736	Claim # 1102WC200000006	R	6/16/2021	704.40		043262		704.40
00501	CRUMP & COMPANY							
I-38104	2' Val-Matic - PL	R	6/16/2021	990.31		043263		990.31
00099	FGL ENVIRONMENTAL							
I-105874A	Nitrate Monitoring 05/04/21	R	6/16/2021	36.00		043264		
I-106240A	OWS Distribution Entry Point	R	6/16/2021	248.00		043264		
I-106936A	Nitrate Monitoring 05/25/21	R	6/16/2021	47.00		043264		331.00
04858	Fiona Hutton & Associates, Inc							
I-021731	PR Consulting Services - PR	R	6/16/2021	13,225.19		043265		13,225.19
00713	FLUID MANUFACTURING							
I-47571	Electronic Coin Acceptor -LCRA	R	6/16/2021	375.88		043266		375.88
00104	FRED'S TIRE MAN							
I-132835	Oil Servcie - Unit 71	R	6/16/2021	85.43		043267		85.43
00115	GRAINGER, INC							
I-9926133894	PSI Gauges - TP	R	6/16/2021	1,067.27		043268		1,067.27
02217	Greg Rents							
I-24430	Cement - LCRA	R	6/16/2021	146.97		043269		
I-27290	Vibe Plate Rental - PL	R	6/16/2021	63.32		043269		210.29
04022	Hamner, Jewell & Associates							
I-200945	Ojai Ave PL ROW Srvices - ENG	R	6/16/2021	108.80		043270		108.80
01052	HARBOR FREIGHT TOOLS USA, INC							
I-950145	Aluminum Jack - EM	R	6/16/2021	177.78		043271		177.78
05830	Xochitl Hauge							
I-993894	Camping Cancellation - LCRA	R	6/16/2021	38.00		043272		38.00

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05831	Kelly Hofmeister							
I-061021	Abandonment Meter - ENG	R	6/16/2021	209.49		043273		209.49
00596	HOME DEPOT							
I-2133358	Vacuum - LCRA	R	6/16/2021	108.16		043274		
I-4905147	Wrench & Charger - LCRA	R	6/16/2021	238.17		043274		
I-8900822	Cement - PL	R	6/16/2021	523.16		043274		869.49
00127	INDUSTRIAL BOLT & SUPPLY							
I-222180-1	Hex Bolt - EM	R	6/16/2021	51.72		043275		
I-222334-1	Flat Washer - EM	R	6/16/2021	6.47		043275		58.19
02565	Industrial Networking Solution							
I-INV-1603856	Cradlepoint Router - EM	R	6/16/2021	1,725.47		043276		1,725.47
01270	SCOTT LEWIS							
I-May 21	Reimburse Expenses 05/21	R	6/16/2021	300.72		043277		300.72
00329	MCMMASTER-CARR SUPPLY CO.							
I-59739129	Magnet W/Threared Stud - LAB	R	6/16/2021	2,485.36		043278		2,485.36
00151	MEINERS OAKS ACE HARDWARE							
I-970466	Cable Ties - UT	R	6/16/2021	11.89		043279		
I-970480	Comp Union - LAB	R	6/16/2021	10.12		043279		
I-970588	Asphalt Patch - LCRA	R	6/16/2021	85.69		043279		
I-970652	Hose Manifold - UT	R	6/16/2021	39.96		043279		
I-970693	Bolt Cutter & Lawn Rake - UT	R	6/16/2021	70.02		043279		
I-970698	Shovel & Hacksaw - FISH	R	6/16/2021	46.81		043279		
I-970705	Drill Bits & Screws - EM	R	6/16/2021	40.30		043279		304.79
03444	Mission Linen Supply							
I-514901358	Uniform Pants - PL	R	6/16/2021	33.71		043280		
I-514901359	Uniform Pants - MAINT	R	6/16/2021	26.41		043280		
I-514901362	Uniform Pants - TP	R	6/16/2021	32.54		043280		92.66
00884	OJAI TERMITE & PEST CONTROL, I							
I-216535	Monthly Rodent Service - MAINT	R	6/16/2021	75.00		043281		75.00
00602	OJAI TRUE VALUE							
I-52903	Nuts - TP	R	6/16/2021	9.16		043282		9.16
00168	OJAI VALLEY NEWS							
I-300039956	Legal Notice 06/04/21	R	6/16/2021	32.50		043283		
I-300040043	Legal Notice 06/11/21	R	6/16/2021	26.00		043283		58.50

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02187	Pitney Bowes Inc							
I-1018314177	Quarterly Postage Maint - ADM	R	6/16/2021	112.61		043284		112.61
05713	Pops Auto Repair							
I-080	Oil Service - Unit 57	R	6/16/2021	212.24		043285		
I-081	Oil Service - Unit 12	R	6/16/2021	275.73		043285		
I-082	Engine Oil & Hose Repair - U14	R	6/16/2021	397.61		043285		
I-083	Oil Service - Unit 15	R	6/16/2021	155.49		043285		
I-084	Tires & Shocks - Unit 57	R	6/16/2021	1,931.85		043285		2,972.92
00790	PROFORMA							
I-BI85004070A	Uniform Sweatshirt - LCRA	R	6/16/2021	645.17		043286		
I-BI85004267A	Uniform Shirts - MAINT	R	6/16/2021	380.25		043286		
I-BI85004345A	Jackets - ADM	R	6/16/2021	158.37		043286		
I-BI85004370A	Gloves - LCRA	R	6/16/2021	1,853.30		043286		
I-BI85004382A	T Shirt & Hat - IT	R	6/16/2021	80.77		043286		
I-BI85004424A	Jacket - IT	R	6/16/2021	75.40		043286		
I-BI85004436A	Uniform Shirts & Cap - TP	R	6/16/2021	365.27		043286		3,558.53
00306	Rincon Consultants, Inc.							
I-30934	VTA-Carp Intertie Service-ENG	R	6/16/2021	4,053.25		043287		
I-30940	Robles Prog. Permits - ENG	R	6/16/2021	845.00		043287		
I-30950	Grand Ave Env Services - ENG	R	6/16/2021	22,652.64		043287		27,550.89
02756	SC Fuels							
I-1874026-IN	Lubricant for SA, Mutual Wells	R	6/16/2021	277.99		043288		277.99
04635	John Simon							
I-061121	Reimburse Expenses 06/21	R	6/16/2021	145.13		043289		145.13
02703	Sunbelt Rentals							
I-112991117-0001	Plate Tamper - WP	R	6/16/2021	151.20		043290		151.20
01147	SUPERIOR GATE SYSTEMS							
I-4532	Loops at RV Storage Gate -LCRA	R	6/16/2021	1,050.00		043291		1,050.00
02643	Take Care by WageWorks							
I-12690197	Reimburse Med/Dep Care	R	6/16/2021	165.55		043292		
I-12705060	Reimburse Med/Dep Care	R	6/16/2021	212.95		043292		
I-12714858	Reimburse Med/Dep Care	R	6/16/2021	9.11		043292		
I-12719005	Reimburse Med/Dep Care	R	6/16/2021	11.62		043292		
I-12726898	Reimburse Med/Dep Care	R	6/16/2021	90.00		043292		489.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02163	Toro Enterprises, Inc.							
I-14663	Grand Ave. PL Replacement -ENG	R	6/16/2021	516,319.03		043293		516,319.03
01283	Verizon Wireless							
I-9881170658	Monthly Cell Charges - DO	R	6/16/2021	4,756.85		043294		
I-9881171108	Monthly Cell Charges - LCRA	R	6/16/2021	532.78		043294		5,289.63
02583	WageWorks							
I-INV2845062	FSA Monthly Admin Fee	R	6/16/2021	175.00		043295		175.00
00663	WAXIE SANITARY SUPPLY							
I-80074321	Janitorial Supplies - DO	R	6/16/2021	1,538.23		043296		1,538.23
10048	WORLD WATERPARK ASSOCIATION							
I-032320	Membership Dues - WP	R	6/16/2021	439.00		043297		439.00
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202106141893	200000001181291	R	6/16/2021	386.30		043298		386.30
02823	Franchise Tax Board							
I-G08202106141893	STATE TAX GARNISHMENT	R	6/16/2021	500.00		043299		500.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202106141893	DEFERRED COMP FLAT	R	6/16/2021	450.00		043300		
I-DI%202106141893	DEFERRED COMP PERCENT	R	6/16/2021	114.94		043300		564.94
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202106141893	457 CATCH UP	R	6/16/2021	480.77		043301		
I-DCN202106141893	DEFERRED COMP FLAT	R	6/16/2021	8,399.34		043301		
I-DN%202106141893	DEFERRED COMP PERCENT	R	6/16/2021	436.42		043301		9,316.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	145	1,593,831.84	0.00	1,593,831.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	152,706.02	0.00	152,706.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 6/03/2021 THRU 6/16/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: AP	TOTALS:	150	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
				1,746,537.86	0.00	1,746,537.86		
BANK: AP	TOTALS:	150		1,746,537.86	0.00	1,746,537.86		
REPORT TOTALS:		150		1,746,537.86	0.00	1,746,537.86		

Adjudication Charge Fund Account

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.

Adj. Checks: No checks were cut in this period

Voids:



Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
June 2, 2021

A special meeting of the Board of Directors was held June 2, 2021. The meeting was held via teleconference.

1. CALL TO ORDER

President Brennan called the meeting to order at 5:00 p.m.

2. ROLL CALL

Directors Bergen, Kaiser, Cole, Hajas and Brennan are present. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel Mathews.

3. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.

None

4. BUDGET WORKSHOP

4.a. Presentation and discussion of the Casitas Municipal Water District Draft Fiscal Year 2021-2022 Budget.

[Board Memo for the Draft FY22 Budget Workshop 060221.pdf](#)

[Budget Workshop Board Doc.pdf](#)

[Reserves FY21.pdfFY22 Budget Incode 5.27.21.pdf](#)

General Manager Flood provided a presentation of the draft budget to hear feedback from the board and public before the public hearing and possible adoption hearing on June 23, 2021.

The Capital projects mostly involve the CFD through Engineering for design and construction.

What is not in the budget is the Matilija Deep Wells for \$2 million, the SWP Interconnection with Calleguas, Ventura and United for \$500,000, the \$500,000 for District Office Roof Replacement and paint, and the Public Information Contract with Fiona Hutton for \$239,000.

Recommendations from the board were to look at inflation factors and to explore the possibility of solar to the roof. The board wants the Matilija Well project to not be forgotten but does not need to be added to this budget and was not in favor of funding the design for the Calleguas connection to the SWP at this time acknowledging that the Board can amend the budget at any time.

President Brennan asked for public comments and Burt Handy asked about funding from the state or federal government to cover delinquencies from customers paying bills as a result of Covid with Mr. Flood responding that we don't have anything on that yet but we do have \$300,000 FEMA reimbursements for Fiscal 2020 expenditures.

5. ADJOURNMENT

President Brennan adjourned the meeting at 5:46 p.m.

Neil Cole, Secretary

Minutes of the Casitas Municipal Water District
Board Meeting Held
June 9, 2021

A meeting of the Board of Directors was held June 9, 2021. The meeting was held via teleconference.

CS1. CALL TO ORDER - CLOSED SESSION - 4:00 P.M.

President Brennan called the meeting to order at 4:00 p.m.

CS2. ROLL CALL

Directors Bergen, Kaiser, Cole and Brennan are present. Director Hajas is attending the OBMGA meeting. Also present are Gm Flood, AGM Dyer, EA Vieira and Counsel Mathews.

Mr. Mathews reported that Director Hajas will join as later. The action item that is required for us on a closed session item will be continued to the 5:00 regular session board meeting and have that as part of our action item agenda. We will move to closed session for the first closed session item and for the public listening, no actions will be taken before the 5:00 time frame.

CS3. PUBLIC COMMENTS - Comments on Closed Session Items.

None

CS4. ACTION ITEM

Discussion and designation of Casitas Real Property Negotiator for the listed properties and individuals that the negotiator may negotiate with.

APNs: 008016035 - Belmonte West, Richard and Mary Sanchez; APN 008016036 - Tony Brown; APN 008016046 - Abbott Ranch LLC (Duncan Abbott, William Abbott, Robert Abbott, Whitney Abbott; APN 008016048 - Tony Brown; APN 008019010 Frank Morgan.

This item is continued to regular session item 7.f.

The meeting moved to closed session at 4:04 p.m. for discussion on the first closed session item and was finished at 4:33 p.m.

CS5. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

Conference with Real Property Negotiators pursuant to California Government Code § 54956.8. (District Negotiator Mike Flood).

1. CALL TO ORDER - 5:00 p.m. Regular Session

President Brennan called the regular session to order at 500 p.m.

2. ROLL CALL

Directors Bergen, Kaiser, Cole, Hajas, and Brennan are present. Also present is Gm Flood, AGM Dyer and EA Vieira and Counsel Mathews.

3. CLOSED SESSION REPORT

Mr. Mathews reported that the Board met in closed session with general counsel on the first closed session item, the existing litigation with Santa Barbara Channelkeeper. A brief update was provided and no formal action taken. The action item to designate the real property negotiator was pulled and will be set on this agenda as action item 7.f.

4. AGENDA CONFIRMATION

No additional changes

5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.

None

6. CONSENT AGENDA

6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)

6.b. Minutes of the May 20, 2021 Special Board Meeting.
[5 20 2021 Special Meeting Min.pdf](#)

6.c. Minutes of the May 21, 2021 Special Board Meeting.
[5 21 2021 Special Meeting Min.pdf](#)

6.d. Minutes of the May 24, 2021 Special Board Meeting.
[5 24 2021 Special Meeting Min.pdf](#)

6.e. Minutes of the May 26, 2021 Board Meeting.
[5 26 2021 Min.pdf](#)

On the motion of Director Hajas, seconded by Director Kaiser the Consent Agenda was approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

7. ACTION ITEMS

7.a. Consideration and possible action on Board Officer, Finance Committee Member, and the Upper Ventura River Groundwater Agency Board of Directors.

7.a.1 Election of Officers to fill the vacant Vice President position.

President Brennan nominated Director Hajas for the Vice President, seconded by Director Bergen and approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

The remaining positions rotated putting Director Cole as Secretary, Director Kaiser as Assistant Secretary and Director Bergen as the member at large. The rotation of officers was offered by President Brennan, seconded by Director Cole and approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

7.b.2 Committee Assignment for the Finance Committee.

On the motion of President Brennan, seconded by Director Bergen, Directors Hajas and Cole will remain on the Finance Committee. This was approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

7.c.3 Resolution approving the Director and Alternate Appointment to the Upper Ventura River Groundwater Agency Board of Directors.

[Board Memo on Officer, Committee, and UVRGA Appointments 060921.pdf](#) [Reso Director Appointment to Vta River GW Agency.pdf](#)

On the motion of President Brennan, seconded by Director Cole, Director Kaiser will be the regular member with Director Bergen will be the alternate. The resolution was adopted by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

- 7.b. Resolution authorizing approval of changes to approved signers on district accounts with Mechanics Bank.
[Bank Staff Report New Board 6.09.21.pdf](#)
[Bank Reso New Board 6.09.21.pdf](#)

On the motion of Director Brennan, seconded by Director Kaiser the above resolution was adopted by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

- 7.c. Award the contract for Paving Contract (FY21-22), Specification No. 21-439 to BSN Construction Inc. and Wingate Earthworks; and the President of the Board execute the agreements for said work.
[Award Memo- FY 2021-22.pdf](#)
[210524 - Bid Summary - 21-439.pdf](#)

On the motion of Director Kaiser, seconded by Director Cole, the above recommendation was approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

- 7.d. Cancellation of the August 25, 2021 Regular Meeting of the Board of Directors.

On the motion of Director Cole, seconded by Director Hajas the above recommendation to cancel the August 25 Board Meeting was approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

- 7.e. Cancellation of the August 20, 2021 Finance Committee.

On the motion of Director Hajas, seconded by Director Cole, the above recommendation to cancel the August 20 Finance Committee was approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None

ABSENT: Directors: None

7.f Action item to assign the property negotiator

On the motion of Director Kaiser, seconded by Director Bergen, Mike Flood is designated as the real property negotiator. This was approved by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

8. DISCUSSION ITEMS/PRESENTATIONS

None

9. INFORMATION ITEMS

- 9.a. Finance Committee Minutes.
[Finance Minutes 052121.pdf](#)
- 9.b. Investment Report as of 5/31/21.
[Investment Report 5-31-21.pdf](#)
- 9.c. CFD 2013-1 Project Report as of 5/31/2021.
[CFD 2013-1 Project Cost 5-31-2021.pdf](#)
- 9.d. State Water Project as of 5/31/21.
[SWP Intertie Project Cost 5-31-21.pdf](#)
- 9.e. Non-budgeted Item Log.
[Non-Budgeted Items Log.pdf](#)
- 9.f. Adjudication Report as of 5/31/21.
[Adjudication Charges YTD 5.31.21.pdf](#)
- 9.g. March Financial Summary.
[Financial Statements 3-31-2021 Summary.pdf](#)

On the motion of Director Kaiser, seconded by Director Cole, the Information Items were approved for filing by the following roll call vote:

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan
NOES: Directors: None
ABSENT: Directors: None

10. GENERAL MANAGER COMMENTS

Mr. Flood reported that the Covid Tier system is to disappear on Tuesday June 15th. We

will be reopening the lobby on the 21st. We are in a holding pattern regarding Cal OSHA rules for masking in the workplace. Casitas will continue to operate much as it has with rotational schedules for the past year.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

President Brennan attended the VCAWA board meeting and reported that for the symposium we hope to be back in person.

Director Bergen attended the VRWC meeting.

Director Kaiser attended the UVRGSA meeting where they had discussion on the projection of extractions of water from wells and projecting the budget for the upcoming five years. He will be in attendance at the meeting tomorrow at 1:00.

Director Hajas attended the OBGMA meeting today and they are moving aggressively on the GSP and will meet every two weeks for a couple of months. .

12. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

Director Kaiser commented that the traditional practice of the board to provide motions on items on the agenda, not the board President and asked if that perspective changed or what is the understanding of how it should proceed. Mr. Mathews responded that generally the Chair will ask for a motion, wait a polite period of time and if no motion is made then the Chair can make a motion.

Mr. Mathews announced that the board would be going back to closed session from earlier to discuss the item on Casitas Real Property Negotiations with Michael Flood being the district designated negotiator. We will come back to open session to make any announcement out of closed session.

Burt Handy commented that you have not asked for public comments on any of your items today.

President Brennan moved the meeting back into closed session at 5:34 p.m. The meeting was moved back into open session at 6:03 p.m. with Mr. Mathews stating the Board met with the district real property negotiators and held a discussion about properties to be acquired, direction was given but no formal action taken.

13. ADJOURNMENT

President Brennan adjourned the meeting at 6:03 p.m.

Neil Cole, Secretary

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
April 21, 2021

A special meeting of the Board of Directors was held April 21, 2021. The meeting was held via teleconference.

1. CALL TO ORDER

President Brennan called the meeting to order at 5:00 p.m.

2. ROLL CALL

Directors Kaiser, Cole, Hajas and Brennan are present. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel Mathews.

3. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.

None

4. ACTION ITEM

4.a. Discussion and Possible Action on the Draft Casitas MWD Comprehensive Water Resources Plan.

[Memo_Board_CWRP_Apr21-2021_2.pdf](#)

[ATT1_Board_CWRP_Apr21-2021.pdf](#)

The presentation on the Draft Casitas MWD Comprehensive Water Resources Plan was provided by AGM Dyer with GM Flood adding that we have been working on this for a bit but we have had continued progress. The board had discussion on safety factors, climate change and what the board feels is appropriate for safe yield and planned demand. The adaptive management strategy allows for annual review.

Motions were made by Director Cole to move to a 15% safety factor, part of that being the climate change adjustment and 14,525 AF for the demand side, this was seconded by Director Brennan. Director Kaiser then asked if the motion could include the adaptive management to revisit on an annual basis. Director Cole added it to the motion and Director Brennan agreed.

Director Hajas then asked about the 15% being 15,567 AF and Director Cole responded that his intention was that it be inclusive but he could live with it being in addition to. The 15% includes the 4.3% for climate change and relook at it annually with 14,525 AF for the demand side. Director Brennan assumed that it was 15% plus 4.3%.

On the motion of Director Cole, seconded by Director Brennan the planned

demand was set at 14,525 acre-feet per year and the planned supply was set at 15,010 acre-feet per year including adaptive management annual review. This was approved by the following roll call vote:

AYES:	Directors:	Kaiser, Cole, Hajas, Brennan
NOES:	Directors:	None
ABSENT:	Directors:	None

5. ADJOURNMENT

President Brennan adjourned the meeting at 5:53 p.m.

Neil Cole, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: PUBLIC HEARING ON THE CASITAS MWD 2020 URBAN WATER MANAGEMENT PLAN (UWMP) AND 2020 WATER SHORTAGE CONTINGENCY PLAN (WSCP).

DATE: 06/18/21

RECOMMENDATION:

Adopt the 2020 Urban Water Management Plan and 2020 Water Shortage Contingency Plan as presented.

BACKGROUND:

Casitas prepared the 2020 Urban Water Management Plan (UWMP) in compliance with the California Water Code. Casitas is a wholesale and retail water provider and this UWMP incorporates these two elements. On the retail side, Casitas has two water systems, the Casitas System and the Ojai System, each with their own Public Water System Identification Number. The plans reflect these three entities: 1) Casitas Wholesale, 2) Casitas Retail System, and 3) Ojai Retail System¹.

The California Department of Water Resources (DWR) developed standardized tables that are required for the UWMP submittal; including a supply and demand comparison for normal, single-dry year and multiple-dry year periods; a 5-year near-term drought risk assessment; and six standard stages for water shortage planning; among others.

During a Special Board Meeting on May 20, 2021, staff presented draft DWR-required UWMP tables for review and discussion by the Board. Information for the Casitas System (Retail and Wholesale) is based on a total 14,525 acre-feet per year (afy) of planned demand and 15,010 afy of planned operational supply as directed by the Board on April 21, 2021, as well as a future planned available supply of 2,000 AFY on average via the Ventura-Santa Barbara Counties Interconnection.

The draft UWMP tables show planned demands for the Ojai System based on average demands over the last 10 years (similar to the Casitas System assumptions). The planned supply for the Ojai system is based on average historical groundwater pumping since 1994, and incorporates planned groundwater well improvement projects currently underway and expected

¹ The Ojai System served 2,953 customers as of December 31, 2020, which is under the threshold of 3,000 customers required to submit an UWMP. Casitas has chosen to include the Ojai system to provide a comprehensive picture of the systems Casitas operates. In the future, it is expected the two systems will be combined into one Public Water System.

to be complete within the next few years. In addition, the Ojai System is supplied by two existing interconnections with the Casitas System.

The content of the draft UWMP tables will be incorporated into the Draft 2020 UWMP report.

The deadline for submission to DWR is July 1, 2021.

The full draft UWMP and Water Shortage Contingency Plan (WSCP) report were posted for public review on June 4, 2021.

Description	Date
Special Board meeting and Set Public Hearing Date	Completed
Internal Review/QC of Draft WSCP and UWMP	Completed
Prepare Public Draft of UWMP and WSCP (internal deadline)	Completed
1st Public Notice published in OVN and VC Star <u>AND</u> Public Draft posted on Casitas website	Completed
2nd Public Notice published in OVN and VC Star	Completed
Public Hearing and Board adoption of WSCP and UWMP	6/23/2021
Final WSCP and UWMP prepared and uploaded to DWR website	No Later Than 7/1/21

Attachment: Presentation on 2020 UWMP and 2020 WSCP



Water Shortage Contingency Plan and Draft 2020 Urban Water Management Plan

**Board of Directors
June 23, 2021**

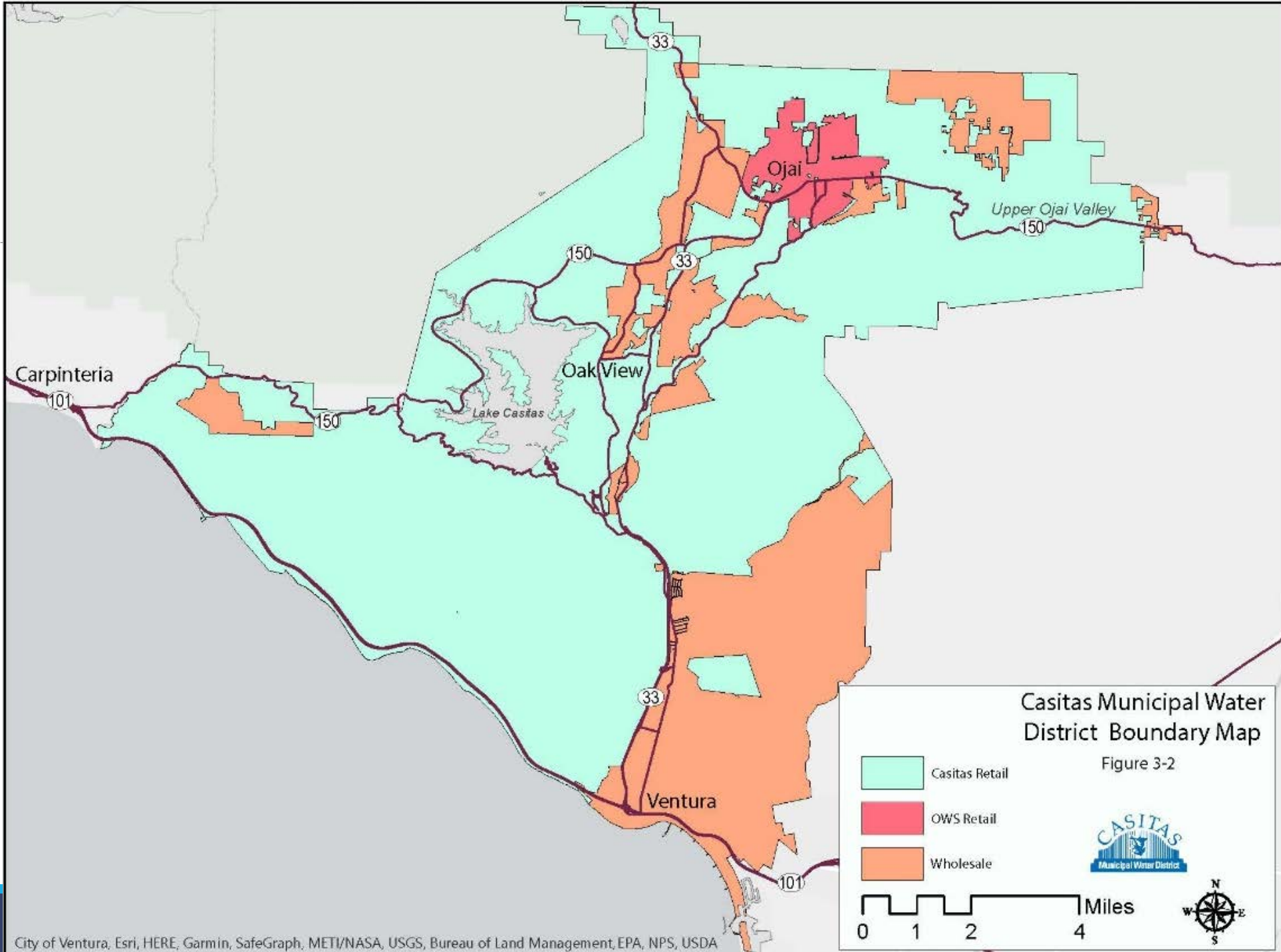
Agenda

- Population
- 2020 Actual Demands
- Projected Supplies and Demands
- SB X7-7 Compliance
- Water Shortage Contingency Plan Levels



POPULATION





POPULATION

Population - Current and Projected					
	2020	2025	2030	2035	2040
Casitas Wholesale	45,964	46,828	47,709	48,606	49,520
Casitas Retail	11,042	11,101	11,161	11,221	11,281
Ojai Retail	6,712	6,773	6,834	6,895	6,957
TOTAL	63,718	64,702	65,704	66,722	67,758





2020 ACTUAL AND PROJECTED DEMANDS



SUMMARY OF DEMANDS

	2020 Actual	2025-2040 Projected
Casitas Wholesale	3,095	4,356
Casitas Retail	7,705	10,169
Ojai Retail	1,708	1,850
Ojai Demands from Casitas System	(369)	(461)
TOTAL	12,139	15,914





PROJECTED SUPPLIES



PROJECTED WATER SUPPLY – Casitas Wholesale and Retail

Description	Source	Reasonably Available Volume Casitas Wholesale	Reasonably Available Volume Casitas Retail	TOTAL
Surface water	Lake Casitas	4,460	10,405	14,865
Groundwater	Mira Monte Well	43	102	145
Purchased or Imported Water	Ven-SB County	600	1,400	2,000
	TOTAL	5,103	11,907	17,010



PROJECTED WATER SUPPLY – Ojai Retail

Description	Source	Reasonably Available Volume
Groundwater	Ojai Wellfield	2,300
Surface Water	Lake Casitas	461
TOTAL		2,761



CASITAS WHOLESALE – Normal Year Supply and Demand

Submittal Table 7-2 Wholesale: Normal Year Supply and Demand Comparison, Casitas

	2025	2030	2035	2040
Supply totals	5,103	5,103	5,103	5,103
Demand totals	4,356	4,356	4,356	4,356
Difference	747	747	747	747



CASITAS WHOLESALE – Single Dry Year

Submittal Table 7-3 Wholesale: Single Dry Year Supply and Demand Comparison, Casitas

	2025	2030	2035	2040
Supply totals	5,103	5,103	5,103	5,103
Demand totals	4,356	4,356	4,356	4,356
Difference	747	747	747	747



CASITAS WHOLESALE – Multiple Dry Years

Submittal Table 7-4 Wholesale: Multiple Dry Years Supply and Demand Comparison

		2025	2030	2035	2040
First year	Supply totals	5,103	5,103	5,103	5,103
	Demand totals	4,356	4,356	4,356	4,356
	Difference	747	747	747	747
Second year	Supply totals	5,103	5,103	5,103	5,103
	Demand totals	4,356	4,356	4,356	4,356
	Difference	747	747	747	747
Third year	Supply totals	5,028	5,028	5,028	5,028
	Demand totals	4,356	4,356	4,356	4,356
	Difference	672	672	672	672
Fourth year	Supply totals	4,578	4,578	4,578	4,578
	Demand totals	4,356	4,356	4,356	4,356
	Difference	222	222	222	222
Fifth year	Supply totals	4,803	4,803	4,803	4,803
	Demand totals	3,485	3,485	3,485	3,485
	Difference	1,318	1,318	1,318	1,318



CASITAS RETAIL – Normal Year Supply and Demand

Submittal Table 7-2 Retail: Normal Year Supply and Demand Comparison, Casitas Retail

	2025	2030	2035	2040
Supply totals	11,907	11,907	11,907	11,907
Demand totals	10,169	10,169	10,169	10,169
Difference	1,738	1,738	1,738	1,738



CASITAS RETAIL – Single Dry Year

Submittal Table 7-3 Retail: Single Dry Year Supply and Demand Comparison, Casitas Retail

	2025	2030	2035	2040
Supply totals	11,907	11,907	11,907	11,907
Demand totals	10,169	10,169	10,169	10,169
Difference	1,738	1,738	1,738	1,738



CASITAS RETAIL – Multiple Dry Years

Submittal Table 7-4 Retail: Multiple Dry Years Supply and Demand Comparison, Casitas Retail

		2025	2030	2035	2040
First year	Supply totals	11,907	11,907	11,907	11,907
	Demand totals	10,169	10,169	10,169	10,169
	Difference	1,738	1,738	1,738	1,738
Second year	Supply totals	11,907	11,907	11,907	11,907
	Demand totals	10,169	10,169	10,169	10,169
	Difference	1,738	1,738	1,738	1,738
Third year	Supply totals	11,732	11,732	11,732	11,732
	Demand totals	10,169	10,169	10,169	10,169
	Difference	1,563	1,563	1,563	1,563
Fourth year	Supply totals	10,682	10,682	10,682	10,682
	Demand totals	10,169	10,169	10,169	10,169
	Difference	513	513	513	513
Fifth year	Supply totals	11,207	11,207	11,207	11,207
	Demand totals	8,135	8,135	8,135	8,135
	Difference	3,072	3,072	3,072	3,072



OJAI RETAIL – Normal Year Supply and Demand

Submittal Table 7-2 Retail: Normal Year Supply and Demand Comparison, Ojai Retail

	2025	2030	2035	2040
Supply totals	2,761	2,761	2,761	2,761
Demand totals	1,850	1,850	1,850	1,850
Difference	911	911	911	911



OJAI RETAIL – Single Dry Year

Submittal Table 7-3 Retail: Single Dry Year Supply and Demand Comparison, Ojai Retail

	2025	2030	2035	2040
Supply totals	2,761	2,761	2,761	2,761
Demand totals	1,850	1,850	1,850	1,850
Difference	911	911	911	911



OJAI RETAIL – Multiple Dry Years

Submittal Table 7-4 Retail: Multiple Dry Years Supply and Demand Comparison, Ojai Retail

		2025	2030	2035	2040
First year	Supply totals	2,761	2,761	2,761	2,761
	Demand totals	1,850	1,850	1,850	1,850
	Difference	911	911	911	911
Second year	Supply totals	2,761	2,761	2,761	2,761
	Demand totals	1,850	1,850	1,850	1,850
	Difference	911	911	911	911
Third year	Supply totals	2,761	2,761	2,761	2,761
	Demand totals	1,850	1,850	1,850	1,850
	Difference	911	911	911	911
Fourth year	Supply totals	2,169	2,169	2,169	2,169
	Demand totals	1,850	1,850	1,850	1,850
	Difference	319	319	319	319
Fifth year	Supply totals	2,169	2,169	2,169	2,169
	Demand totals	1,480	1,480	1,480	1,480
	Difference	689	689	689	689



SB X7-7 COMPLIANCE



SB X7-7 BASELINES

Casitas System

Baseline Period	Start Year	End Year	Average baseline, GPCD	Confirmed Target, GPCD
10 year	1999	2008	369	295
5 year	2005	2009	355	

Ojai System

Baseline Period	Start Year	End Year	Average baseline, GPCD	Confirmed Target, GPCD
10 year	1999	2008	322	257
5 year	2004	2008	316	



SB X7-7 COMPLIANCE

	2020 Confirmed Target GPCD	2020 Actual GPCD
Casitas System	295	195
Ojai System	257	209



WATER SHORTAGE CONTINGENCY PLAN (WSCP)



Submittal Table 8-1 Water Shortage Contingency Plan Levels

Shortage Level	Percent Shortage Range	Shortage Response Actions
1	Up to 10%	Water Conservation: Voluntary conservation measures to reduce water usage by up to 20%. Follow recommended response actions in most recently adopted WEAP
2	Up to 20%	Water Shortage Warning: Mandatory conservation measures to reduce water usage by up to 20%. Follow recommended response actions in most recently adopted WEAP
3	Up to 30%	Water Shortage Eminent: Mandatory conservation measures to reduce water usage by up to 30%. Follow recommended response actions in most recently adopted WEAP
4	Up to 40%	Severe Water Shortage: Mandatory conservation measures to reduce water usage by up to 40%. Follow recommended response actions in most recently adopted WEAP
5	Up to 50%	Critical Water Shortage: Mandatory conservation measures to reduce water usage by up to 50%. Follow recommended response actions in most recently adopted WEAP
6	>50%	Catastrophic Water System Emergency: Limited to no water can be supplied due to infrastructure damage or failure. Follow recommended response actions in most recently adopted Emergency Response Plan.

ACTION ITEMS

- Hold public hearing on WSCP and 2020 UWMP
- Adopt WSCP and 2020 UWMP (Resolution) (as prepared or as modified)
- Upload 2020 UWMP to DWR portal no later than 7/1/21
- Send hardcopies to Cities, County, and California State Library within 30 days of adoption
- Upload 2020 UWMP to District website



QUESTIONS?



CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 21-xx

RESOLUTION ADOPTING THE WATER SHORTAGE CONTINGENCY PLAN

AND THE 2020 URBAN WATER MANAGEMENT PLAN

WHEREAS, the California Legislature in its 1983-1984 Regular Session adopted the Urban Water Management Planning Act; and

WHEREAS, said Act requires all urban water purveyors with greater than 3,000 service connections or water use of more than 3,000 acre-feet per year served directly to consumers to prepare and submit an urban water management plan to the California Department of Water Resources every five years; and

WHEREAS, the plan shall be reviewed periodically, at least every five years, and Casitas shall make any amendments or changes to its plan which are indicated by the reviews; and

WHEREAS, the original plan was adopted and sent to the California Department of Water Resources in March 1996; and

WHEREAS, the review plan must be filed with the California Department of Water Resources within thirty days of adoption; and

WHEREAS, Casitas' Water Shortage Contingency Plan is included within the 2020 Urban Water Management Plan; and

WHEREAS, the 2020 Urban Water Management Plan addresses all state requirements for such a plan; and

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

1. The Water Shortage Contingency Plan for Casitas Municipal Water District has been reviewed, modified, and is included in the 2020 Urban Water Management Plan and is hereby adopted.
2. The 2020 Urban Water Management Plan for Casitas Municipal Water District has been reviewed, modified, and is on file in Casitas' office and is hereby adopted.
3. A copy of the Final 2020 Urban Water Management Plan is to be forwarded to the California Department of Water Resources and other entities per California Water Code requirements.

APPROVED this 23rd day of June 2021

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Secretary
Casitas Municipal Water District

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Casitas MWD Fiscal 2021-2022 Budget Hearing**
Date: June 18, 2021

RECOMMENDATION:

The Board of Directors approve the Casitas MWD Fiscal Year 2021-2022 Budget as presented.

BACKGROUND:

The Draft FY 2022 budget includes a total budget of approximately \$35.1M and total revenues projected at \$26.9M

The capital projects budget would be set at \$10.6M for both the Casitas Legacy system and the Casitas Ojai system.

The Engineering Department would be budgeted approximately \$9.6M in capital projects which is approximately 92% of the capital projects budget.

Funds required to balance the draft budget would come from CFD funds and reserves equating to \$8.1M total with \$6.3M from CFD 2013-1 bond fund reserves and \$1.8M from District reserve funds.

DISCUSSION:

The Draft FY 2022 budget was distributed to the Finance Committee at the March 2021 Committee Meeting.

The budget was then reviewed and comments were provided during the April and May Finance Committee Meetings.

A budget workshop was held on June 2, 2021 during which the Board asked for additional information on the inflationary factors that were used to estimate the expenses in the budget.

A copy of those factors is attached.

On June 18, 2021, the Finance Committee met and had no further recommended changes to the budget.

Staff recommends that the Casitas MWD Fiscal Year 2021-2022 budget be approved as presented.

Budgetary Inflationary Factors
Fiscal Year 2021-2022

Following is a listing of various budgetary inflation factors used in preparation of the FY 2021-2022 budget:

Gasoline: FY22 budget for gas is \$133,079 which is an average of FY19 & 20 actual consumption (expense) with an increase of 3%. FY22 budget assumed no change to the current fleet and didn't account for the seven new vehicles being purchased with most likely better fuel efficiency.

	Total Gas Consumed (expensed)
FY19	125,627
FY20	132,781
FY21*	111,841
Budgeted	
FY22	133,079
5% Inc	135,664
7% Inc	138,248
10% Inc	142,124
*Gas consumed as of 4/30/21	

Health Insurance: We have the rates through 12/31/2021. Took the current rates and increased them by 3%. Some years it's higher some years it's lower and varies between plans and what plans employees choose. The average change from 2020 to 2021 insurance premiums was 5.5%.

Since the unknown is the premium for January-June 2022, an increase of 3% starting in July 2021 should be adequate.

Other Insurance:

Liability Insurance for the FY22 budget is \$81k. The preliminary estimate provided by vendor was to expect 5-8% increase. FY21 actual was approx. \$75k.

Workers Compensation for the FY22 budget \$170k. Estimate provided by the vendor was \$161k-170k.

Salaries: Management used 4% as that is the max increase allowed per the MOU and it turns out it will be increased by 4% based from the April CPI. The represented employees MOU is good through 12/2021 but a 3% increase was assumed since it is unknown what the next MOU will contain.

Utilities:

Electric, Gas, Sanitation, and Trash used current year monthly average (assuming most recent rates) and applied a 3% increase. There is a buffer of \$20k in the event that actual increases are higher than 3% (see chart below). If a 10% increase is assumed based the current year averages, the budget will be in alignment with what has been budgeted for FY22 utilities (\$285,550).

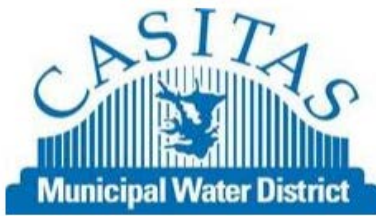
		Edison	Gas	Sanitation	Trash	Total Utilities
[a]	CY monthly Avg	19,000	400	860	1,200	21,460
[b]=[a]*12	Est. Annual Total	228,000	4,800	10,320	14,400	257,520
[c]=[b]* 3%	with 3% Inc.	234,840	4,944	10,630	14,832	265,246
	FY22 Budget					285,550
[b]*5%	with 5%	239,400	5,040	10,836	15,120	270,396
[b]*7%	with 7%	243,960	5,136	11,042	15,408	275,546
[b]*10%	with 10%	250,800	5,280	11,352	15,840	283,272

Power Purchased for Pumping: This is the most significant utility cost thus the O&M Manager reached out to Edison annually in preparation of the O&M budget. If a 10% increase is assumed based the current year averages, the resulting figure will exceed the current budgeted amount by about \$63k.

		Power Purchased for pumping
[a]	CY monthly Avg	134,325
[b]=[a]*12	Est. Annual Total	1,611,900
[c]=[b]* 3%	with 3% Inc.	1,660,257
	FY22 Budget	1,710,000
[b]*5%	with 5%	1,692,495
[b]*7%	with 7%	1,724,733
[b]*10%	with 10%	1,773,090

Phones and internet used current year monthly average (assuming most recent rates) and applied a 3% increase. There is a buffer of about \$10k for the purchase of tablets, phones etc. (See chart below).

		Phone/ Internet
[a]	CY monthly Avg	9,600
[b]=[a]*12	Est. Annual Total	115,200
[c]=[b]* 3%	with 3% Inc.	118,656
	FY22 Budget	128,932
[b]*5%	with 5%	120,960
[b]*7%	with 7%	123,264
[b]*10%	with 10%	126,720



**Casitas Municipal Water District
Proposed Revenue FY2021-2022**

Manager Recommended

10,179 AF-CMWD

1,608 AF-Ojai

11,787 AF- Total

FY2021-22

Budget

Water Sales		
11-4-00-4000-00	Water Sales - Residential Gravity	11,327
11-4-00-4001-00	Water Sales - Residential Pumped	984,361
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	943,434
11-4-00-4010-00	Water Sales - Commercial Gravity	1,161
11-4-00-4011-00	Water Sales - Commercial Pumped	421,700
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	223,435
11-4-00-4020-00	Water Sales - Industrial Gravity	-
11-4-00-4021-00	Water Sales - Industrial Pumped	10,118
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	3,318
11-4-00-4030-00	Water Sales - Resale Gravity	1,595,595
11-4-00-4031-00	Water Sales - Resale Pumped	568,207
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	20,507
11-4-00-4040-85	Water Sales - Temporary Meter- Pumped- Ojai	-
11-4-00-4041-00	Water Sales - Other- Gravity	5,950
11-4-00-4042-00	Water Sales - Other- Pumped	118,778
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	57,677
11-4-00-4050-00	Water Sales- Fire Prevention - General	-
11-4-00-4051-00	Water Sales- Fire Prevention - Hydrants	-
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	75,443
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,004,491
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	65,965
11-4-00-4070-00	Water Sales - Agricultural - Gravity	48,051
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,251,981
11-4-00-4071-85	Water Sales - Agricultural - Pumped- Ojai	-
11-4-00-4080-00	Water Sales - Interdepartmental - Gravity	-
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	80,584

Total 8,492,083

Water Service		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,769,342
11-4-00-4150-85	Meter Chg - OJAI Residential	1,476,866
11-4-00-4151-00	Meter Chg - CMWD Commercial	152,721
11-4-00-4151-85	Meter Chg - OJAI Commercial	217,017
11-4-00-4152-00	Meter Chg - CMWD Industrial	43,111
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,065
11-4-00-4153-00	Meter Chg - CMWD Agriculture	253,786
11-4-00-4153-85	Meter Chg - OJAI Agriculture	-

11-4-00-4154-00	Meter Chg - CMWD Institutional	48,187
11-4-00-4154-85	Meter Chg - OJAI Institutional	58,444
11-4-00-4155-00	Meter Chg - CMWD Temporary	27,308
11-4-00-4155-85	Meter Chg - OJAI Temporary	-
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	476,141
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	8,561
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	24,876
11-4-00-4158-00	Meter Chg - CMWD Resale	494,936
11-4-00-4159-00	Meter Chg - Fire Service	22,484

Total **5,075,845**

Water Delinquency		
11-4-00-4350-00	Hang Tag Fee	22,636
11-4-00-4351-00	Turn Off Fee	4,164
11-4-00-4352-00	Turn On Fee	4,229
11-4-00-4353-00	Late Fee - Residential	49,720
11-4-00-4357-00	Late Fee - Business	4,509
11-4-00-4361-00	Late Fee - Industrial	740
11-4-00-4365-00	Late Fee - Resale	189
11-4-00-4369-00	Late Fee - Other	2,069
11-4-00-4373-00	Late Fee - Fire Prevention	-
11-4-00-4377-00	Late Fee - Agriculture Domestic	5,267
11-4-00-4381-00	Late Fee - Agriculture	3,231
11-4-00-4395-00	N.S.F. - Returned Check Fee	1,197

Total **97,951**

Water Services- Other		
11-4-00-4090-00	Capital Facilities Charge	71,849
11-4-00-4093-00	Meter Tests & Installations	15,218
11-4-00-4095-00	Temporary Installation	-
11-4-00-4099-00	Pump Charges	-

Total **87,067**

Taxes & Assessments		
11-4-00-4200-00	1 % - Secured Current General	2,497,277
11-4-00-4210-00	1 % - Secured Prior Year General	-
11-4-00-4215-00	1 % - Unsecured Current Genera	-
11-4-00-4220-00	1 % - Unsecured Prior Year Gen	-
11-4-00-4235-00	RDA - Pass Through	136,311
29-4-00-4010-00	Bonded Debt	834,483
69-4-00-4010-00	MMWS - Tax Secured	19,011
75-4-00-4010-00	CFD 2013-1 - Tax Secured	2,772,642

Total **6,259,724**

Interest		
11-4-00-4100-00	1% Tax Allocation	-
11-4-00-4115-00	Interest on Time Deposits and Investments	375,000

Total **375,000**

Other Governmental Agencies		
11-4-00-4300-00	Federal Disaster Assistance	300,000
11-4-00-4305-00	Grant Revenue - Federal	1,125,000

11-4-00-4310-00	Local - City of Ventura USGS	-
11-4-00-4315-00	State - Homeowners Property Tax Relief	15,915
11-4-00-4320-00	State - Other	-

Total **1,440,915**

Miscellaneous		
11-4-00-4400-00	Flexible Storage	4,472
11-4-00-4405-00	Gain / Loss on Sale of Fixed Asset	-
11-4-00-4410-00	Grant Revenue - Other	-
11-4-00-4420-00	Miscellaneous Revenue - Other	71,390
11-4-00-4425-00	Sale of Fixed Assets	41,300
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4445-00	Energy Capacity Revenue	-
11-4-00-4450-00	SWP - Sale of Water	600,000

Total **732,162**

Recreation- Operations		
11-4-62-4500-00	Animal Permit	23,838
11-4-62-4510-00	Boat Fees - Annual	37,584
11-4-62-4515-00	Boat Fees - Daily	11,772
11-4-62-4525-00	Boat Inspection Fees - Quagga	10,004
11-4-62-4530-00	Boat Fees - Overnight	1,440
11-4-62-4535-00	Boat Lock Revenue - Quagga	3,268
11-4-62-4545-00	Camping Fees	2,500,000
11-4-62-4550-00	Camping Promotion	-
11-4-62-4555-00	Commercials - Recreation	1,250
11-4-62-4565-00	Donation vouchers	-
11-4-62-4570-00	Events - Recreation	25,000
11-4-62-4571-00	Events - Movie Night	5,478
11-4-62-4575-00	Event Reimbursement - Recreation	-
11-4-62-4580-00	Federal Disaster Assistance	-
11-4-62-4585-00	Gift Cards and Certificates	2,021
11-4-62-4590-00	Grants - Recreation	150,000
11-4-62-4595-00	Guest Pass - Recreation	-
11-4-62-4597-00	Impound Fee	-
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	4,896
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	18
11-4-62-4610-00	Miscellaneous Revenue	-
11-4-62-4620-00	Rain Checks - Recreation	-
11-4-62-4625-00	Reservations	80,400
11-4-62-4630-00	Shower Facility Fees	42,000
11-4-62-4632-00	Snow Bird Pumping	5,232
11-4-62-4635-00	Trailer Storage Fees	256,800
11-4-62-4640-00	Vehicle Fees - Daily	368,400
11-4-62-4645-00	Violation Ordinance Fees	2,000
11-4-62-4650-00	Visitor Cards	216,869
11-4-62-4900-00	Over / Short - Recreation	-

Total **3,748,270**

Recreation- Water Park

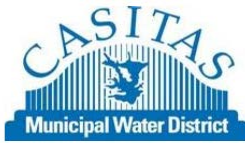
11-4-65-4805-00	Water Park - Late Day Pass Fee	58,439
11-4-65-4810-00	Water Park - Group Pass Discount	16,245
11-4-65-4815-00	Water Park - Junior Lifeguard	-
11-4-65-4818-00	Water Park - Lifeguard Training Materials	5,040
11-4-65-4820-00	Water Park - Locker Fee	680
11-4-65-4825-00	Water Park - Next Day Pass Fee	412
11-4-65-4830-00	Water Park - Promotion	(84)
11-4-65-4835-00	Water Park - Rain Checks	(434)
11-4-65-4840-00	Water Park - Reservation Fee	29,488
11-4-65-4845-00	Water Park - Season Pass Fee	10,620
11-4-65-4850-00	Water Park - Shade Rental Fee	4,050
11-4-65-4855-00	Water Park - Shower Facility Fee	5,185
11-4-65-4860-00	Water Park - Single Splash Fee	401,566
11-4-65-4865-00	Water Park - Special Event Fee	-
11-4-65-4870-00	Water Park - Water Fitness - Fee	6,895
11-4-65-4740-00	Water Park Snack Bar	4,674
11-4-65-4900-00	Over / Short - Water Park	-

Total **542,776**

Recreation- Other		
11-4-62-4705-00	Boat Rental - Concession	66,000
11-4-62-4720-00	Park Store - Recreation	40,000
11-4-62-4725-00	Cafe - Concession	17,000

Total **123,000**

Total Revenue	26,974,793
	-
<i>General Fund</i>	18,934,611
<i>Recreation</i>	4,414,046
<i>Debt Service</i>	2,791,653
<i>State Water Project</i>	834,483



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2021-2022
Manager Recommended

	FY2021-22		FY2020-21	
	Budget		Budget	
	10,179	AF-CMWD	9,845	AF-CMWD
	1,608	AF-Ojai	1,534	AF-Ojai
	11,787	AF- Total	11,379	AF- Total
Total Revenue	26,974,793		25,715,273	
Expenses				
Administration/ Warehouse	1,088,260		1,271,757	
Administration: Debt Service	3,101,017		3,126,917	
Administration: State Water Project	831,058		-	
Board of Directors	245,610		273,958	
District Maintenance	652,946		596,321	
Electrical Mechanical	3,193,278		3,137,437	
Engineering	1,544,502		1,593,532	
Fisheries	558,823		514,912	
Human Resources	540,158		-	
Information Technology	357,071		283,675	
Management	1,167,833		1,756,206	
Pipeline	1,693,105		1,721,164	
Recreation - Operations & Water Park	4,302,508		4,588,786	
Retirees	510,395		544,397	
Safety / Garage	259,509		114,311	
Utilities Maintenance	885,052		830,969	
Water Conservation - Public/ Relations	687,917		831,135	
Water Quality, Lab	809,309		735,600	
Water Treatment	2,013,735		1,970,320	
Total Expenses	24,442,086		23,891,398	
Net	2,532,706		1,823,875	
Capital				
Administration	-		-	
Board of Directors	-		-	
District Maintenance	16,000		8,500	
Electrical Mechanical	80,900		217,500	
Engineering	3,350,000		6,750,000	
Engineering CFD	6,291,000		10,925,000	
Fisheries	-		-	
Human Resources	-		-	
Information Technology	-		-	
Management	-		-	
Pipeline	73,100		38,000	
Recreation - Operations & Water Park	227,500		7,000	
Retirees	-		-	
Safety / Garage	266,914		103,500	
Utilities Maintenance	78,200		60,000	
Water Conservation - Public/ Relations	-		-	
Water Quality, Lab	84,544		150,000	
Water Treatment	195,500		170,000	
Total Capital Expenses	10,663,658		18,429,500	
Net assets, end of year	(8,130,952)		(16,605,625)	
Funding Deficit from Variation of Water Sales	-		1,302,347	
Funding Deficit from Available Storm Damage Reserves	100,000		-	
Funding Deficit from Available Capital Imp Restricted Reserves	-		-	
Funding Deficit from Available Capital Imp Un Restricted Reserves	190,566		-	
Funding Deficit from Available Alternate Water Supply Studies	861,271		500,000	
Funding Deficit from Funds - CFD 2013-1 Improvement Fund	6,291,000		11,314,296	
Funding Deficit from Conservation Penalty Reserves	688,115		2,688,982	
Funding Deficit from Bonding	-		800,000	
Net assets, End of Year	(0)		0	



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2021-2022
 Manager Recommended

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	Mira Monte Debt Service Fund 69	CFD 2013-01 Debt Service Fund 75	
Adjudication Charge						
Debt Service	-	-		19,011	2,772,642	
Interest	375,000					
Misc	732,162	-		-	-	
Other Govt Agency	1,440,915	150,000		-	-	
Water Delinquency	97,951	-		-	-	
Water Sales	8,492,083	-		-	-	
Water Service	5,075,845	-		-	-	
Water Service Other	87,067	-		-	-	
Recreation Operations	-	3,721,270		-	-	
Recreation Water Park	-	542,776		-	-	
Taxes & Assessments	2,633,588	-	834,483	-	-	
Total Revenue	18,934,611	4,414,046	834,483	19,011	2,772,642	26,974,793
Debt Service	375,091			19,988	2,705,938	
Legal	255,000					
Materials & Supplies	2,090,079	382,525				
Services/ Fees	655,315	71,509	2,462	50	7,000	
Outside Contracts	1,361,110	196,900	828,596		35,500	
Overhead	(523,832)	523,832				
Salaries & Benefits	10,332,200	2,920,342				
Utilities	1,995,082	207,400				
Total Expenses	16,540,045	4,302,508	831,058	20,038	2,748,438	24,442,086
Capital*						
Administration	-					
Board of Directors	-					
District Maintenance	16,000					
Electrical Mechanical	80,900					
Engineering	3,350,000					
Engineering CFD	6,291,000					
Fisheries	-					
Human Resources	-					
Information Technology	-					
Management	-					
Pipeline	73,100					
Recreation - Operations & Water Park		227,500				
Retirees	-					
Safety / Garage	266,914					
Utilities Maintenance	78,200					
Water Conservation - Public/ Relations	-					
Water Quality, Lab	84,544					
Water Treatment	195,500					
Total Capital Expenses	10,436,158	227,500	-	-	-	10,663,658
Total	(8,041,592)	(115,962)	3,425	(1,027)	24,205	(8,130,952)

*For more detail on Capital Projects see Proposed Capital Project Summary



Casitas Municipal Water District
Revenue & Expense Budget FY2021-2022
Adjudication Fund 12
Manager Recommended

	FY2021-22
	Budget
Total Revenue	584,000
Expenses	
Other Professional Fees	450,000
Bank Fees	250
Total Expenses	<u>450,250</u>
Net assets, end of year	<u><u>133,750</u></u>



Casitas Municipal Water District
Proposed Capital Projects
Proposed for 2021 / 2022
Manager Recommended

Department:	Amount	Funding Source	Total
01 - Retirees	-		-
Total Capital Projects Department - 01	-		-
11 - Board of Directors	-		-
Total Capital Projects Department - 11	-		-
21 - Management	-		-
Total Capital Projects Department - 21	-		-
22 - Human Resources	-		-
Total Capital Projects Department - 22	-		-
24 - Information Technology	-		-
Total Capital Projects Department - 24	-		-
25 - Water Conservation	-		-
Total Capital Projects Department - 25	-		-
28 - Fish Biologist	-		-
Total Capital Projects Department - 28	-		-
30- Administrative Services	-		-
Total Capital Projects Department - 30	-		-
32- Warehouse	-		-
Total Capital Projects Department - 32	-		-
33-Garage & Safety			
Wash Rack PW	5,000	Water Rates/ Reserves	
Skiploader	22,000	Water Rates/ Reserves	
DPF 69 & 88	50,000	Water Rates/ Reserves	
Backhoe	29,000	Water Rates/ Reserves	
Unit 15 - Replacement (Enterprise Lease)	30,028	Water Rates/ Reserves	
Unit 42 - Replacement (Enterprise Lease)	9,431	Water Rates/ Reserves	
Unit 51 - Replacement (Enterprise Lease)	9,431	Water Rates/ Reserves	
Unit 23 - Replacement (Enterprise Lease)	2,785	Water Rates/ Reserves	
Dump Truck	30,000	Water Rates/ Reserves	
Unit 14 - Replacement (Enterprise Lease)	8,436	Water Rates/ Reserves	
Unit 4 - Replacement (Enterprise Lease)	4,948	Water Rates/ Reserves	
Unit 32 - Replacement (Enterprise Lease)	2,375	Water Rates/ Reserves	
Forklift	30,000	Water Rates/ Reserves	
Fall Protection - Reservoirs	33,480	Water Rates/ Reserves	
Total Capital Projects Department - 33	266,914		266,914

40- Engineering CMWD Projects		
Santa Ana Blvd Bridge Pipeline Relocation	350,000	Water Rates/ Reserves
Emergency Generators at Rincon, Ave 1, Ave 2 Pump Plants	1,500,000	FEMA Grant 75%
Casitas Dam Hollow Jet Valve	150,000	Water Rates/ Reserves
Robles Canal Maintenance	50,000	Water Rates/ Reserves
MWWTP Building Expansion	150,000	Water Rates/ Reserves
Ventura-Santa Barbara Counties Intertie	1,000,000	Water Rates/ Reserves
Robles Diversion Fish Passage Improvements	100,000	Water Rates/ Reserves
Matilija Dam Valve Actuator Replacement	50,000	Water Rates/ Reserves
Matilija Formation Well (Robles Vertical Deep Bore Pilot)	-	Water Rates/ Reserves
Total Capital CMWD Projects		3,350,000
40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds		
Grand Avenue Pipeline Replacement	620,000	CFD 2013-1
Lion Street Pipeline Replacement and Fairview Road Connections	725,000	CFD 2013-1
West Ojai Pipeline Repl	350,000	CFD 2013-1
West and East Ojai Avenue Pipeline Replacement	1,905,000	CFD 2013-1
Running Ridge Zone Hydraulic Improvements	1,161,000	CFD 2013-1
Mutual Wellfield and Grand Avenue Pipeline Improvements	50,000	CFD 2013-1
Wellfield VFDs	280,000	CFD 2013-1
West Ojai Meter Relocations	300,000	CFD 2013-1
Mutual Well #7	605,000	CFD 2013-1
Heidelberger Tank and PP Retaining Walls	150,000	CFD 2013-1
Mutual Building Improvements	60,000	CFD 2013-1
San Antonio Filter Upgrades	85,000	CFD 2013-1
Total Capital CFD 2013-1 Projects		6,291,000
Total Capital Projects Department - 40		9,641,000

42 - Water Quality - Laboratory		
Laboratory Scale	5,500	Water Rates/ Reserves
Vegetation Removal	15,000	Water Rates/ Reserves
Casitas Reservoir Protection	15,000	Water Rates/ Reserves
Laboratory Renovation	5,000	Water Rates/ Reserves
Abandonment of Matilija Conduit	25,000	Water Rates/ Reserves
Reservoir Mixers	19,044	Water Rates/ Reserves
Total Capital Projects Department - 42		84,544

50 - Utilities Maintenance		
Large Meter Replacements (2" thru 6")	72,000	Water Rates/ Reserves
Hydrant-Temp Meters	6,200	Water Rates/ Reserves
Total Capital Projects Department - 55		78,200

52 - Electrical Mechanical		
4M Pump Plant Check Valves	14,000	Water Rates/ Reserves
Jamesbury Control Valves	9,500	Water Rates/ Reserves
Avenue #1 Pump Plant SCADA Upgrade	35,000	Water Rates/ Reserves
Reservoir Site SCADA Upgrade	22,400	Water Rates/ Reserves
Total Capital Projects Department - 52		80,900

53 - Pipeline		
Mutual Yard Concrete Batch Plant	20,000	Water Rates/ Reserves
Del Norte Main Replacement Phase 2	12,000	Water Rates/ Reserves
Oak View Zone Valve Replacement	23,100	Water Rates/ Reserves
Turnout Improvements	18,000	Water Rates/ Reserves
Total Capital Projects Department - 53		73,100

54 - Water Treatment		
Filter Media Cleaning Filter	75,000	Water Rates/ Reserves
PLC Automation Upgrades (Marion Walker Treatment Plant)	50,000	Water Rates/ Reserves
PLC Automation Upgrades (Mutual Wellfield)	15,000	Water Rates/ Reserves
Valve and Actuator Replacements (Marion Walker Treatment Plant)	20,000	Water Rates/ Reserves
Reclaim Polymer Treatment System	16,000	Water Rates/ Reserves
Reclaim System Sump Pump	5,200	Water Rates/ Reserves
Grapple Cart Camera / ROV	9,500	Water Rates/ Reserves
Free Chlorine Analyzer (Casitas #2)	4,800	Water Rates/ Reserves
Total Capital Projects Department - 54		195,500

55- District Maintenance			
San Antonio #3 Building Rehab	6,500	Water Rates/ Reserves	
Robles Canal Backboards	9,500	Water Rates/ Reserves	
Total Capital Projects Department - 55			16,000

62/63/64/65 - Recreation			
LCRA Road Repairs	75,000	Water Rates/ Reserves	
Park Improvement Camp Bass	30,000	Water Rates/ Reserves	
Restroom Refurbish Bass and Creekside	7,500	Water Rates/ Reserves	
LCRA Playgrounds	25,000	Water Rates/ Reserves	
CWA Major Repairs	90,000	Water Rates/ Reserves	
Total Capital Projects Department - 62/63/64/65			227,500

Total Capital Projects / Budget 2021 / 2022

10,663,658

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	6,658,301	7,623,516	7,163,935	8,492,083	0
WATER SERVICES	5,604	(3,863)	15,218	15,218	0
WATER STANDBY	4,519,654	4,200,891	5,075,845	5,075,845	0
WATER DELINQUENCY	107,548	1,161,694	97,951	97,951	0
WATER REVENUE OTHER	888,271	838,199	325,862	732,162	0
CAPITAL FACILITIES	90,865	40,589	71,849	71,849	0
INTEREST	450,000	278,075	375,000	375,000	0
TAXES & ASSESSMENTS	2,375,549	2,540,520	2,497,277	2,497,277	0
OTHER GOVT. AGENCIES	3,953,851	8,527	3,840,915	1,440,915	0
MISCELLANEOUS REVENUES	<u>108,005</u>	<u>149,464</u>	<u>136,311</u>	<u>136,311</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	19,157,648	16,837,613	19,600,163	18,934,611	0
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	3,457,355	2,617,720	2,871,156	3,748,270	0
RECREATION-CONCESSION	127,000	152,594	123,000	123,000	0
RECREATION OTHER	<u>0</u>	<u>177</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	3,584,355	2,770,491	2,994,156	3,871,270	0
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	1,500	0	4,674	4,674	0
RECREATION-WATER PARK	<u>238,579</u>	(<u>75</u>)	<u>448,510</u>	<u>538,102</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	<u>240,079</u>	(<u>75</u>)	<u>453,184</u>	<u>542,776</u>	<u>0</u>
TOTAL REVENUE	22,982,082	19,608,028	23,047,503	23,348,657	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	544,397	408,392	510,395	510,395	0
TOTAL RETIREES	544,397	408,392	510,395	510,395	0
<u>BOARD OF DIRECTORS</u>					
Salaries	118,810	63,567	118,812	118,812	0
Benefits	125,847	63,534	116,448	116,448	0
Services & Supplies	29,300	16,856	10,350	10,350	0
TOTAL BOARD OF DIRECTORS	273,957	143,957	245,610	245,610	0
<u>MANAGEMENT</u>					
Salaries	739,583	616,579	637,390	625,588	0
Benefits	208,164	187,624	183,354	181,373	0
Services & Supplies	808,460	329,424	432,373	360,873	0
TOTAL MANAGEMENT	1,756,207	1,133,628	1,253,116	1,167,833	0
<u>HUMAN RESOURCES</u>					
Salaries	0	0	141,228	141,228	0
Benefits	0	0	33,890	33,890	0
Services & Supplies	0	0	390,040	365,040	0
TOTAL HUMAN RESOURCES	0	0	565,158	540,158	0
<u>INFORMATION TECHNOLOGY</u>					
Salaries	188,825	179,440	237,036	237,036	0
Benefits	56,340	66,016	81,542	81,542	0
Services & Supplies	37,210	21,384	38,493	38,493	0
Services & Supplies-W.O.	0	0	12,000	0	0
TOTAL INFORMATION TECHNOLOGY	282,375	266,840	369,071	357,071	0
<u>WATER CONSERVATION</u>					
Salaries	358,680	301,563	393,463	393,463	0
Benefits	143,330	128,121	137,822	137,822	0
Services & Supplies	328,241	188,295	395,805	156,632	0
TOTAL WATER CONSERVATION	830,251	617,979	927,090	687,917	0
<u>FISHERIES</u>					
Salaries	357,252	284,110	391,154	391,154	0
Benefits	108,611	106,103	116,602	116,602	0
Services & Supplies	44,371	37,729	54,068	51,068	0
TOTAL FISHERIES	510,234	427,942	561,823	558,823	0
<u>ADMINISTRATION SERVICES</u>					
Salaries	695,023	594,245	724,752	724,752	0
Benefits	323,072	239,010	240,883	240,883	0
Services & Supplies	1,115,079	666,595	957,193	952,693	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	(524,236)	0	(523,832)	(523,832)	0
TOTAL ADMINISTRATION SERVICES	1,608,938	1,499,849	1,398,996	1,394,496	0
<u>WAREHOUSE</u>					
Salaries	8,696	0	9,971	9,971	0
Benefits	1,472	246	3,035	3,035	0
Services & Supplies	11,800	14,566	13,300	13,300	0
TOTAL WAREHOUSE	21,968	14,812	26,306	26,306	0
<u>GARAGE</u>					
Salaries	24,934	9,816	25,814	25,814	0
Benefits	4,221	2,259	10,066	10,066	0
Services & Supplies	73,459	41,954	38,285	38,285	0
Services & Supplies-W.O.	103,500	53,938	347,000	233,434	0
TOTAL GARAGE	206,114	107,968	421,165	307,599	0
<u>SAFETY</u>					
Salaries	117,894	91,274	121,420	121,420	0
Benefits	56,614	48,310	48,681	48,681	0
Services & Supplies	41,720	22,260	15,243	15,243	0
Services & Supplies-W.O.	0	0	33,480	33,480	0
TOTAL SAFETY	216,228	161,844	218,824	218,824	0
<u>ENGINEERING</u>					
Salaries	829,173	559,029	1,009,003	864,223	0
Benefits	255,807	214,407	288,477	266,007	0
Services & Supplies	505,327	410,583	521,273	414,273	0
Salaries - Work Orders	0	104,216	0	0	0
Benefits - Work Orders	0	16,867	0	0	0
Services & Supplies-W.O.	17,675,000	2,824,569	16,611,000	9,641,000	0
TOTAL ENGINEERING	19,265,307	4,129,672	18,429,752	11,185,502	0
<u>WATER QUALITY - LAB</u>					
Salaries	325,321	264,458	349,477	349,477	0
Benefits	135,475	131,376	149,372	149,372	0
Services & Supplies	270,331	155,537	312,461	310,461	0
Services & Supplies-W.O.	150,000	24,270	84,544	84,544	0
TOTAL WATER QUALITY - LAB	881,127	575,641	895,854	893,854	0
<u>UTILITIES MAINTENANCE</u>					
Salaries	500,187	409,053	514,179	514,179	0
Benefits	172,636	167,076	189,351	189,351	0
Services & Supplies	141,508	154,232	185,222	181,522	0
Services & Supplies-W.O.	60,000	59,089	87,500	78,200	0
TOTAL UTILITIES MAINTENANCE	874,331	789,449	976,252	963,252	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ELECTRICAL MECHANICAL</u>					
Salaries	622,963	488,222	711,728	711,728	0
Benefits	202,200	207,447	239,905	239,905	0
Services & Supplies	2,301,876	1,484,225	2,246,645	2,241,645	0
Services & Supplies-W.O.	<u>217,500</u>	<u>76,917</u>	<u>127,400</u>	<u>80,900</u>	<u>0</u>
TOTAL ELECTRICAL MECHANICAL	3,344,539	2,256,812	3,325,678	3,274,178	0
<u>DIST MAINT - PIPELINE</u>					
Salaries	660,608	540,776	676,892	676,892	0
Benefits	252,885	256,690	272,419	272,419	0
Services & Supplies	763,067	602,268	869,795	743,795	0
Services & Supplies-W.O.	<u>38,000</u>	<u>16,265</u>	<u>73,100</u>	<u>73,100</u>	<u>0</u>
TOTAL DIST MAINT - PIPELINE	1,714,560	1,416,000	1,892,205	1,766,205	0
<u>WATER TREATMENT</u>					
Salaries	796,002	625,915	860,064	860,064	0
Benefits	317,021	298,490	299,139	299,139	0
Services & Supplies	842,739	489,370	880,932	854,532	0
Services & Supplies-W.O.	<u>170,000</u>	<u>32,834</u>	<u>315,500</u>	<u>195,500</u>	<u>0</u>
TOTAL WATER TREATMENT	2,125,762	1,446,609	2,355,635	2,209,234	0
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	254,830	197,262	280,357	280,357	0
Benefits	114,180	120,908	136,573	136,573	0
Services & Supplies	216,912	172,593	250,216	236,016	0
Services & Supplies-W.O.	<u>8,500</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>
TOTAL OPERATIONS - MAINTENANCE	594,422	490,763	683,146	668,946	0
<u>RECREATION - OPERATIONS</u>					
Salaries	1,334,562	1,016,099	1,283,183	1,208,602	0
Benefits	440,225	401,728	411,868	393,657	0
Services & Supplies	265,692	198,339	265,178	253,678	0
Other Operating Expenses	524,236	0	523,832	523,832	0
Services & Supplies-W.O.	<u>2,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	2,566,715	1,616,166	2,684,061	2,379,769	0
<u>RECREATION - MAINTENANCE</u>					
Salaries	504,762	411,980	476,757	476,757	0
Benefits	140,885	126,748	129,332	129,332	0
Services & Supplies	358,117	469,428	427,990	424,990	0
Services & Supplies-W.O.	<u>5,000</u>	<u>0</u>	<u>185,000</u>	<u>137,500</u>	<u>0</u>
TOTAL RECREATION - MAINTENANCE	1,008,764	1,008,157	1,219,079	1,168,579	0
<u>RECREATION - PUBLIC REL</u>					
Salaries	183,105	55,668	208,152	208,152	0
Benefits	19,443	7,753	50,379	50,379	0
Services & Supplies	157,727	114,239	119,050	115,550	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	<u>0</u>	<u>3,999</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - PUBLIC REL	360,275	181,659	377,581	374,081	0
<u>RECREATION - WATER PARK</u>					
Salaries	374,196	135,889	376,540	376,540	0
Benefits	67,285	50,470	76,539	76,539	0
Services & Supplies	127,252	35,266	66,502	64,502	0
Services & Supplies-W.O.	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>90,000</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	568,733	221,625	564,580	607,580	0
<hr/>					
TOTAL EXPENDITURES	39,555,203	18,915,763	39,901,376	31,506,212	0
REVENUE OVER/(UNDER) EXPENDITURES	(16,573,121)	692,265	(16,853,873)	(8,157,555)	0

11 -GENERAL FUND

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL					
=====					
<u>WATER SALES</u>					
11-4-00-4000-00 Water Sales - Residential Grav	9,796	10,656	13,261	11,327	0
11-4-00-4001-00 Water Sales - Residential Pump	1,411,285	1,572,593	1,604,111	1,927,795	0
11-4-00-4004-00 Water Sales - Multi Res Pump	0	198,016	0	0	0
11-4-00-4010-00 Water Sales - Commercial Gr	776	1,020	781	1,161	0
11-4-00-4011-00 Water Sales - Commercial Pump	642,365	587,514	683,143	645,135	0
11-4-00-4021-00 Water Sales - Industrial Pumpe	13,176	15,458	16,052	13,436	0
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	1,439,157	1,195,534	1,595,595	0
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	473,322	358,629	568,207	0
11-4-00-4040-00 Water Sales - Temporary Meter	18,571	15,824	21,273	20,507	0
11-4-00-4041-00 Water Sales - Insitutional Gr	6,463	6,274	6,635	5,950	0
11-4-00-4042-00 Water Sales - Institutional Pu	151,758	155,481	163,999	176,455	0
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	60,998	64,350	75,443	0
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,638,143	1,831,716	1,765,387	2,070,456	0
11-4-00-4062-00 Water Sales - Ag Dom Mult - Gr	0	5,085	0	0	0
11-4-00-4063-00 Water Sales Ag Dom Multi - Pu	0	7,009	0	0	0
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	40,823	41,700	48,051	0
11-4-00-4071-00 Water Sales - Agricultural - P	1,117,128	1,113,766	1,183,236	1,251,981	0
11-4-00-4081-00 Water Sales - Recreation - Pu	<u>31,029</u>	<u>88,805</u>	<u>45,844</u>	<u>80,584</u>	<u>0</u>
TOTAL WATER SALES	6,658,301	7,623,516	7,163,935	8,492,083	0
<u>WATER SERVICES</u>					
11-4-00-4093-00 Meter Tests & Installations	5,604	13,925	15,218	15,218	0
11-4-00-4098-00 Meter Standby Fees	<u>0</u>	(<u>17,788</u>)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SERVICES	5,604	(3,863)	15,218	15,218	0
<u>WATER STANDBY</u>					
11-4-00-4150-00 Meter Chg - CMWD Residential	2,894,095	2,677,888	3,246,208	3,246,208	0
11-4-00-4151-00 Meter Chg - CMWD Commercial	312,510	303,338	369,738	369,738	0
11-4-00-4152-00 Meter Chg - CMWD Industrial	40,336	37,647	45,176	45,176	0
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	207,251	253,786	253,786	0
11-4-00-4154-00 Meter Chg - CMWD Institutional	100,061	92,922	106,631	106,631	0
11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	12,583	27,308	27,308	0
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	433,848	413,099	484,702	484,702	0
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	20,874	24,876	24,876	0
11-4-00-4158-00 Meter Chg - CMWD Resale	440,270	413,351	494,936	494,936	0
11-4-00-4159-00 Meter Chg - Fire Service	21,622	20,970	22,484	22,484	0
11-4-00-4160-00 Meter Chg- CMWD Multi Res	<u>0</u>	<u>969</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER STANDBY	4,519,654	4,200,891	5,075,845	5,075,845	0
<u>WATER DELINQUENCY</u>					
11-4-00-4350-00 Hang Tag Fee	31,860	40	22,636	22,636	0
11-4-00-4351-00 Turn Off Fee	6,102	0	4,164	4,164	0

11 -GENERAL FUND

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-4-00-4352-00 Turn On Fee	6,048	0	4,229	4,229	0
11-4-00-4353-00 Late Fee - Residential	47,464	56,502	49,720	49,720	0
11-4-00-4354-00 Alloc Penalty - Residential	0	1,086,245	0	0	0
11-4-00-4356-00 Alloc Penalty - Business	0	(12,660)	0	0	0
11-4-00-4357-00 Late Fee - Business	5,276	12,718	4,509	4,509	0
11-4-00-4361-00 Late Fee - Industrial	382	997	740	740	0
11-4-00-4365-00 Late Fee - Resale	178	1,203	189	189	0
11-4-00-4369-00 Late Fee - Other	1,450	2,118	2,069	2,069	0
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,432	7,619	5,267	5,267	0
11-4-00-4381-00 Late Fee - Agriculture	2,486	4,446	3,231	3,231	0
11-4-00-4383-00 Late Fee- Multi Res	0	1,765	0	0	0
11-4-00-4384-00 Alloc Penalty - Multi Res	0	190	0	0	0
11-4-00-4395-00 N.S.F. - Returned Check Fee	870	510	1,197	1,197	0
TOTAL WATER DELINQUENCY	107,548	1,161,694	97,951	97,951	0
WATER REVENUE OTHER					
11-4-00-4400-00 Flexible Storage	4,472	17,888	4,472	4,472	0
11-4-00-4420-00 Miscellaneous Revenue - Other	633,799	208,900	71,390	71,390	0
11-4-00-4425-00 Sale of Fixed Assets	0	4,050	0	41,300	0
11-4-00-4435-00 Bad Debt Collection Recovery	0	455	0	0	0
11-4-00-4440-00 Administration Fee	0	722	0	15,000	0
11-4-00-4450-00 SWP - Sale of Water	250,000	606,184	250,000	600,000	0
TOTAL WATER REVENUE OTHER	888,271	838,199	325,862	732,162	0
CAPITAL FACILITIES					
11-4-00-4090-00 Capital Facilities Charge	90,865	40,589	71,849	71,849	0
TOTAL CAPITAL FACILITIES	90,865	40,589	71,849	71,849	0
INTEREST					
11-4-00-4100-00 1% Tax Allocation	0	678	0	0	0
11-4-00-4115-00 Interest on Time Deposits and	450,000	277,397	375,000	375,000	0
TOTAL INTEREST	450,000	278,075	375,000	375,000	0
TAXES & ASSESSMENTS					
11-4-00-4200-00 1 % - Secured Current General	2,375,549	1,387,142	2,497,277	2,497,277	0
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	1,081,522	0	0	0
11-4-00-4215-00 1 % - Unsecured Current Genera	0	71,856	0	0	0
TOTAL TAXES & ASSESSMENTS	2,375,549	2,540,520	2,497,277	2,497,277	0
OTHER GOVT. AGENCIES					
11-4-00-4300-00 Federal Disaster Assistance	128,851	0	0	300,000	0
11-4-00-4305-00 Grant Revenue - Federal	3,825,000	0	3,825,000	1,125,000	0
11-4-00-4315-00 State - Homeowners Property Ta	0	8,527	15,915	15,915	0
TOTAL OTHER GOVT. AGENCIES	3,953,851	8,527	3,840,915	1,440,915	0
MISCELLANEOUS REVENUES					
11-4-00-4235-00 RDA - Pass Through	108,005	149,464	136,311	136,311	0
TOTAL MISCELLANEOUS REVENUES	108,005	149,464	136,311	136,311	0

11 -GENERAL FUND

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
TOTAL NON DEPARTMENTAL	19,157,648	16,837,613	19,600,163	18,934,611	0
RECREATION - OPERATIONS					
=====					
<u>RECREATION PARK</u>					
11-4-62-4500-00 Animal Permit	31,920	20,884	19,865	23,838	0
11-4-62-4510-00 Boat Fees - Annual	31,220	34,265	31,320	37,584	0
11-4-62-4515-00 Boat Fees - Daily	7,490	11,655	9,810	11,772	0
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	3,420	8,296	10,004	0
11-4-62-4530-00 Boat Fees - Overnight	1,000	711	1,200	1,440	0
11-4-62-4535-00 Boat Lock Revenue - Quagga	1,404	3,588	2,736	3,268	0
11-4-62-4542-00 Cafe Pass Fee	0	10,616	0	0	0
11-4-62-4545-00 Camping Fees	2,185,000	1,527,900	1,800,000	2,500,000	0
11-4-62-4555-00 Commercials - Recreation	1,500	0	1,250	1,250	0
11-4-62-4557-00 Bad Debt Collection Recovery	0	91	0	0	0
11-4-62-4565-00 Donation vouchers	(2,500)	0	0	0	0
11-4-62-4570-00 Events - Recreation	25,000	5,279	25,000	25,000	0
11-4-62-4571-00 Events - Movie Night	0	4,980	5,478	5,478	0
11-4-62-4575-00 Event Reimbursement - Recreatio	2,500	0	0	0	0
11-4-62-4585-00 Gift Cards and Certificates	1,200	832	2,021	2,021	0
11-4-62-4590-00 Grants - Recreation	107,000	50,944	150,000	150,000	0
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,007	1,535	4,080	4,896	0
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	15	15	18	0
11-4-62-4610-00 Miscellaneous Revenue	2,000	275	0	0	0
11-4-62-4620-00 Rain Checks - Recreation	(1,000)	(172)	0	0	0
11-4-62-4625-00 Reservations	166,500	115,102	67,000	80,400	0
11-4-62-4630-00 Shower Facility Fees	44,000	0	35,000	42,000	0
11-4-62-4632-00 Snow Bird Pumping	0	4,200	4,360	5,232	0
11-4-62-4635-00 Trailer Storage Fees	278,750	250,863	214,000	256,800	0
11-4-62-4640-00 Vehicle Fees - Daily	410,000	368,704	307,000	368,400	0
11-4-62-4645-00 Violation Ordinance Fees	2,840	25,880	2,000	2,000	0
11-4-62-4650-00 Visitor Cards	155,520	176,153	180,725	216,869	0
TOTAL RECREATION PARK	3,457,355	2,617,720	2,871,156	3,748,270	0
<u>RECREATION-CONCESSION</u>					
11-4-62-4705-00 Boat Rental - Concession	53,000	83,841	66,000	66,000	0
11-4-62-4720-00 Park Store - Recreation	50,000	50,717	40,000	40,000	0
11-4-62-4725-00 Cafe - Concession	24,000	18,035	17,000	17,000	0
TOTAL RECREATION-CONCESSION	127,000	152,594	123,000	123,000	0
<u>RECREATION OTHER</u>					
11-4-62-4900-00 Over / Short - Recreation	0	177	0	0	0
TOTAL RECREATION OTHER	0	177	0	0	0
TOTAL RECREATION - OPERATIONS	3,584,355	2,770,491	2,994,156	3,871,270	0

11 -GENERAL FUND

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
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<u>RECREATION-CONCESSION</u>					
11-4-65-4740-00 Water Park Snack Bar	1,500	0	4,674	4,674	0
TOTAL RECREATION-CONCESSION	1,500	0	4,674	4,674	0
<u>RECREATION-WATER PARK</u>					
11-4-65-4805-00 Water Park - Late Day Pass Fee	18,067	0	48,699	58,439	0
11-4-65-4810-00 Water Park - Group Pass Discou (	1,618)	0	13,538	16,245	0
11-4-65-4815-00 Water Park - Junior Lifeguard	6,430	0	4,200	5,040	0
11-4-65-4820-00 Water Park - Locker Fee	174	0	510	680	0
11-4-65-4825-00 Water Park - Next Day Pass Fee (	814)	0	412	412	0
11-4-65-4830-00 Water Park - Promotion (	375)	0 (	84)	84)	0
11-4-65-4835-00 Water Park - Rain Checks (	600)	0 (	434)	434)	0
11-4-65-4840-00 Water Park - Reservation Fee	13,850	0	24,574	29,488	0
11-4-65-4845-00 Water Park - Season Pass Fee	12,350	0	8,850	10,620	0
11-4-65-4850-00 Water Park - Shade Rental Fee	2,245	0	3,375	4,050	0
11-4-65-4855-00 Water Park - Shower Facility F	0	0	4,321	5,185	0
11-4-65-4860-00 Water Park - Single Splash Fee	186,620	(75)	334,639	401,566	0
11-4-65-4870-00 Water Park - Water Fitness - F	2,250	0	5,910	6,895	0
TOTAL RECREATION-WATER PARK	238,579	(75)	448,510	538,102	0
<u>RECREATION OTHER</u>					
TOTAL RECREATION - WATER PARK	240,079	(75)	453,184	542,776	0
TOTAL REVENUE	22,982,082	19,608,028	23,047,503	23,348,657	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RETIREES</u>					
=====					
<u>Benefits</u>					
11-5-01-5078-00 Insurance - Employee Assistanc	0	13	0	0	0
11-5-01-5084-00 Insurance - Group Life	0	306	0	0	0
11-5-01-5085-00 Insurance - Group Health	510,659	382,333	476,752	476,752	0
11-5-01-5086-00 Insurance - Group Dental	25,709	19,651	24,517	24,517	0
11-5-01-5087-00 Insurance - Group Vision	<u>8,029</u>	<u>6,089</u>	<u>9,126</u>	<u>9,126</u>	<u>0</u>
TOTAL Benefits	544,397	408,392	510,395	510,395	0
<u>Services & Supplies</u>					

TOTAL RETIREES	544,397	408,392	510,395	510,395	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>BOARD OF DIRECTORS</u>					
=====					
<u>Salaries</u>					
11-5-11-5001-00 Regular Salaries	118,810	63,567	118,812	118,812	0
TOTAL Salaries	118,810	63,567	118,812	118,812	0
<u>Benefits</u>					
11-5-11-5082-00 Social Security Expense	7,366	4,122	7,366	7,366	0
11-5-11-5083-00 Medicare Expense	1,723	964	1,723	1,723	0
11-5-11-5084-00 Insurance - Group Life	369	205	227	227	0
11-5-11-5085-00 Insurance - Group Health	110,061	53,995	101,982	101,982	0
11-5-11-5086-00 Insurance - Group Dental	4,952	2,702	3,945	3,945	0
11-5-11-5087-00 Insurance - Group Vision	1,376	742	1,204	1,204	0
11-5-11-5088-00 Insurance - Unemployment	0	803	0	0	0
TOTAL Benefits	125,847	63,534	116,448	116,448	0
<u>Services & Supplies</u>					
11-5-11-5012-00 Service & Supplies	300	341	500	500	0
11-5-11-5028-00 Computer Upgrades - Hardware	0	2,692	0	0	0
11-5-11-5042-00 Communications - Radio & Telep	0	931	2,300	2,300	0
11-5-11-5051-00 Advertising & Legal Notices	0	132	300	300	0
11-5-11-5055-00 Private Vehicle Mileage	3,500	0	1,750	1,750	0
11-5-11-5056-00 Travel Expense	2,500	0	2,500	2,500	0
11-5-11-5057-00 Directors Fee	20,000	0	0	0	0
11-5-11-5058-00 Directors Election Fees	0	11,469	0	0	0
11-5-11-5059-00 Education & Training Seminars	3,000	1,290	3,000	3,000	0
TOTAL Services & Supplies	29,300	16,856	10,350	10,350	0
<u>Salaries - Work Orders</u>					

TOTAL BOARD OF DIRECTORS	273,957	143,957	245,610	245,610	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
<u>Salaries</u>					
11-5-21-5001-00 Regular Salaries	686,503	545,737	563,963	553,520	0
11-5-21-5006-00 Vacation Pay	27,965	35,039	34,164	33,532	0
11-5-21-5007-00 Jury Duty	304	0	319	313	0
11-5-21-5008-00 Sick Pay	5,128	6,096	17,719	17,391	0
11-5-21-5009-00 Holiday Pay	<u>19,683</u>	<u>29,706</u>	<u>21,225</u>	<u>20,832</u>	<u>0</u>
TOTAL Salaries	739,583	616,579	637,390	625,588	0
<u>Benefits</u>					
11-5-21-5078-00 Insurance - Employee Assistanc	119	100	88	88	0
11-5-21-5079-00 CalPERS Pension Exp - PEPR	0	6,576	0	0	0
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	74,927	58,194	57,116	0
11-5-21-5082-00 Social Security Expense	45,854	25,962	39,518	38,786	0
11-5-21-5083-00 Medicare Expense	10,724	9,453	9,242	9,071	0
11-5-21-5084-00 Insurance - Group Life	3,560	2,816	2,670	2,670	0
11-5-21-5085-00 Insurance - Group Health	75,008	61,867	70,030	70,030	0
11-5-21-5086-00 Insurance - Group Dental	3,340	2,702	2,923	2,923	0
11-5-21-5087-00 Insurance - Group Vision	918	742	688	688	0
11-5-21-5088-00 Insurance - Unemployment	<u>0</u>	<u>2,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	208,164	187,624	183,354	181,373	0
<u>Services & Supplies</u>					
11-5-21-5011-00 District Equipment	100	0	100	100	0
11-5-21-5012-00 Service & Supplies	13,500	12,334	13,500	13,500	0
11-5-21-5028-00 Computer Upgrades - Hardware	2,500	1,547	2,500	2,500	0
11-5-21-5029-00 Computer Upgrades - Software	23,000	19,847	23,000	23,000	0
11-5-21-5040-00 Outside Contracts	40,000	64,108	40,000	40,000	0
11-5-21-5042-00 Communications - Radio & Telep	2,600	4,356	2,160	2,160	0
11-5-21-5044-00 Membership & Dues	98,500	92,094	75,370	75,370	0
11-5-21-5045-00 Printing & Binding	500	110	250	250	0
11-5-21-5046-00 Books & Publications	7,500	6,547	7,500	7,500	0
11-5-21-5047-00 Office Supplies	1,000	0	1,000	1,000	0
11-5-21-5048-00 Postage Expense	200	48	200	200	0
11-5-21-5049-00 Other Professional Fees	600,000	124,602	250,000	180,000	0
11-5-21-5055-00 Private Vehicle Mileage	6,060	0	3,000	3,000	0
11-5-21-5056-00 Travel Expense	6,700	63	5,000	5,000	0
11-5-21-5059-00 Education & Training Seminars	6,100	3,535	8,600	7,100	0
11-5-21-5077-00 Insurance - Aflac Service Fee	<u>200</u>	<u>234</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	808,460	329,424	432,373	360,873	0
<u>Other Operating Expenses</u>					

<u>Salaries - Work Orders</u>					

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,756,207	1,133,628	1,253,116	1,167,833	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
HUMAN RESOURCES					
=====					
<u>Salaries</u>					
11-5-22-5001-00 Regular Salaries	0	0	124,958	124,958	0
11-5-22-5006-00 Vacation Pay	0	0	7,570	7,570	0
11-5-22-5007-00 Jury Duty	0	0	71	71	0
11-5-22-5008-00 Sick Pay	0	0	3,926	3,926	0
11-5-22-5009-00 Holiday Pay	0	0	4,703	4,703	0
TOTAL Salaries	0	0	141,228	141,228	0
<u>Benefits</u>					
11-5-22-5078-00 Insurance - Employee Assistanc	0	0	29	29	0
11-5-22-5081-00 CalPERS Pension Exp - Classic	0	0	12,894	12,894	0
11-5-22-5082-00 Social Security Expense	0	0	8,756	8,756	0
11-5-22-5083-00 Medicare Expense	0	0	2,048	2,048	0
11-5-22-5084-00 Insurance - Group Life	0	0	890	890	0
11-5-22-5085-00 Insurance - Group Health	0	0	8,626	8,626	0
11-5-22-5086-00 Insurance - Group Dental	0	0	417	417	0
11-5-22-5087-00 Insurance - Group Vision	0	0	229	229	0
TOTAL Benefits	0	0	33,890	33,890	0
<u>Services & Supplies</u>					
11-5-22-5012-00 Service & Supplies	0	0	20,120	20,120	0
11-5-22-5042-00 Communications - Radio & Telep	0	0	720	720	0
11-5-22-5044-00 Membership & Dues	0	0	6,000	6,000	0
11-5-22-5045-00 Printing & Binding	0	0	200	200	0
11-5-22-5046-00 Books & Publications	0	0	200	200	0
11-5-22-5047-00 Office Supplies	0	0	300	300	0
11-5-22-5048-00 Postage Expense	0	0	500	500	0
11-5-22-5049-00 Other Professional Fees	0	0	100,000	75,000	0
11-5-22-5056-00 Travel Expense	0	0	2,000	2,000	0
11-5-22-5059-00 Education & Training Seminars	0	0	9,000	9,000	0
11-5-22-5075-00 Insurance - Liability Premium	0	0	81,000	81,000	0
11-5-22-5076-00 Insurance - Workers Compensati	0	0	170,000	170,000	0
TOTAL Services & Supplies	0	0	390,040	365,040	0
TOTAL HUMAN RESOURCES	0	0	565,158	540,158	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>INFORMATION TECHNOLOGY</u>					
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<u>Salaries</u>					
11-5-24-5001-00 Regular Salaries	114,369	118,158	209,731	209,731	0
11-5-24-5002-00 Part Time - Temporary Wages	40,788	45,143	0	0	0
11-5-24-5003-00 Overtime Pay	0	1,914	0	0	0
11-5-24-5006-00 Vacation Pay	16,503	6,147	12,705	12,705	0
11-5-24-5007-00 Jury Duty	321	0	118	118	0
11-5-24-5008-00 Sick Pay	4,381	0	6,589	6,589	0
11-5-24-5009-00 Holiday Pay	<u>12,463</u>	<u>8,078</u>	<u>7,893</u>	<u>7,893</u>	<u>0</u>
TOTAL Salaries	188,825	179,440	237,036	237,036	0
<u>Benefits</u>					
11-5-24-5078-00 Insurance - Employee Assistanc	29	37	59	59	0
11-5-24-5079-00 CalPERS Pension Exp - PEPR	0	3,221	0	0	0
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	21,458	21,641	21,641	0
11-5-24-5082-00 Social Security Expense	11,707	9,775	14,696	14,696	0
11-5-24-5083-00 Medicare Expense	2,738	2,717	3,437	3,437	0
11-5-24-5084-00 Insurance - Group Life	501	562	828	828	0
11-5-24-5085-00 Insurance - Group Health	26,108	26,685	38,694	38,694	0
11-5-24-5086-00 Insurance - Group Dental	1,312	1,264	1,728	1,728	0
11-5-24-5087-00 Insurance - Group Vision	<u>229</u>	<u>297</u>	<u>459</u>	<u>459</u>	<u>0</u>
TOTAL Benefits	56,340	66,016	81,542	81,542	0
<u>Services & Supplies</u>					
11-5-24-5011-00 District Equipment	1,200	274	1,000	1,000	0
11-5-24-5012-00 Service & Supplies	3,000	2,508	3,000	3,000	0
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	215	5,000	5,000	0
11-5-24-5029-00 Computer Upgrades - Software	4,750	0	5,250	5,250	0
11-5-24-5040-00 Outside Contracts	17,560	14,629	16,600	16,600	0
11-5-24-5041-00 Clothing & Personal Supplies	500	907	1,000	1,000	0
11-5-24-5042-00 Communications - Radio & Telep	1,500	1,778	2,000	2,000	0
11-5-24-5043-00 Office Equipment Maintenance	0	0	2,000	2,000	0
11-5-24-5045-00 Printing & Binding	100	0	100	100	0
11-5-24-5052-00 Small Tools	100	39	100	100	0
11-5-24-5054-00 Safety Program	0	516	250	250	0
11-5-24-5055-00 Private Vehicle Mileage	500	0	0	0	0
11-5-24-5059-00 Education & Training Seminars	1,500	349	2,000	2,000	0
11-5-24-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>168</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	37,210	21,384	38,493	38,493	0
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Services & Supplies-W.O.					
11-5-24-5940-00 Outside Contracts	0	0	12,000	0	0
TOTAL Services & Supplies-W.O.	0	0	12,000	0	0
<hr/>					
TOTAL INFORMATION TECHNOLOGY	282,375	266,840	369,071	357,071	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER CONSERVATION</u>					
=====					
<u>Salaries</u>					
11-5-25-5001-00 Regular Salaries	216,633	215,025	348,136	348,136	0
11-5-25-5002-00 Part Time - Temporary Wages	75,691	56,280	0	0	0
11-5-25-5003-00 Overtime Pay	0	537	0	0	0
11-5-25-5006-00 Vacation Pay	30,488	10,737	21,090	21,090	0
11-5-25-5007-00 Jury Duty	1,793	0	197	197	0
11-5-25-5008-00 Sick Pay	17,934	5,210	10,938	10,938	0
11-5-25-5009-00 Holiday Pay	<u>16,141</u>	<u>13,774</u>	<u>13,102</u>	<u>13,102</u>	<u>0</u>
TOTAL Salaries	358,680	301,563	393,463	393,463	0
<u>Benefits</u>					
11-5-25-5078-00 Insurance - Employee Assistanc	116	100	118	118	0
11-5-25-5079-00 CalPERS Pension Exp - PEPR	0	18,535	0	0	0
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	30,567	35,923	35,923	0
11-5-25-5082-00 Social Security Expense	22,238	19,351	24,395	24,395	0
11-5-25-5083-00 Medicare Expense	5,201	4,526	5,705	5,705	0
11-5-25-5084-00 Insurance - Group Life	1,124	1,260	1,652	1,652	0
11-5-25-5085-00 Insurance - Group Health	83,463	52,269	66,161	66,161	0
11-5-25-5086-00 Insurance - Group Dental	4,235	2,460	2,951	2,951	0
11-5-25-5087-00 Insurance - Group Vision	688	854	918	918	0
11-5-25-5088-00 Insurance - Unemployment	<u>0</u>	<u>(1,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	143,330	128,121	137,822	137,822	0
<u>Services & Supplies</u>					
11-5-25-5011-00 District Equipment	816	2,165	1,700	1,700	0
11-5-25-5012-00 Service & Supplies	19,463	10,937	6,600	6,600	0
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	627	1,500	1,500	0
11-5-25-5029-00 Computer Upgrades - Software	0	1,486	650	650	0
11-5-25-5040-00 Outside Contracts	209,587	143,294	297,198	58,025	0
11-5-25-5041-00 Clothing & Personal Supplies	500	770	500	500	0
11-5-25-5042-00 Communications - Radio & Telep	1,600	2,035	1,600	1,600	0
11-5-25-5044-00 Membership & Dues	14,305	1,575	4,307	4,307	0
11-5-25-5045-00 Printing & Binding	22,500	18,700	22,500	22,500	0
11-5-25-5046-00 Books & Publications	100	0	100	100	0
11-5-25-5047-00 Office Supplies	1,000	684	1,000	1,000	0
11-5-25-5048-00 Postage Expense	9,500	155	9,500	9,500	0
11-5-25-5051-00 Advertising & Legal Notices	39,470	4,617	39,470	39,470	0
11-5-25-5055-00 Private Vehicle Mileage	100	0	100	100	0
11-5-25-5056-00 Travel Expense	3,400	0	3,400	3,400	0
11-5-25-5059-00 Education & Training Seminars	3,900	1,193	5,680	5,680	0
11-5-25-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	328,241	188,295	395,805	156,632	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES TO:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	830,251	617,979	927,090	687,917	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
<u>Salaries</u>					
11-5-28-5001-00 Regular Salaries	296,345	228,246	290,522	290,522	0
11-5-28-5002-00 Part Time - Temporary Wages	29,769	22,180	34,185	34,185	0
11-5-28-5003-00 Overtime Pay	0	1,819	7,000	7,000	0
11-5-28-5005-00 Standby Pay	0	0	723	723	0
11-5-28-5006-00 Vacation Pay	16,406	10,802	17,600	17,600	0
11-5-28-5007-00 Jury Duty	179	0	164	164	0
11-5-28-5008-00 Sick Pay	3,007	5,260	9,128	9,128	0
11-5-28-5009-00 Holiday Pay	11,546	11,550	10,933	10,933	0
11-5-28-5010-00 Seasonal Pay	<u>0</u>	<u>4,253</u>	<u>20,899</u>	<u>20,899</u>	<u>0</u>
TOTAL Salaries	357,252	284,110	391,154	391,154	0
<u>Benefits</u>					
11-5-28-5078-00 Insurance - Employee Assistanc	87	75	88	88	0
11-5-28-5079-00 CalPERS Pension Exp - PEPR	0	4,052	0	0	0
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	37,881	33,738	33,738	0
11-5-28-5082-00 Social Security Expense	22,150	17,427	24,252	24,252	0
11-5-28-5083-00 Medicare Expense	5,181	4,354	5,672	5,672	0
11-5-28-5084-00 Insurance - Group Life	1,368	1,083	1,368	1,368	0
11-5-28-5085-00 Insurance - Group Health	47,980	38,939	48,651	48,651	0
11-5-28-5086-00 Insurance - Group Dental	2,145	1,736	2,145	2,145	0
11-5-28-5087-00 Insurance - Group Vision	<u>688</u>	<u>557</u>	<u>688</u>	<u>688</u>	<u>0</u>
TOTAL Benefits	108,611	106,103	116,602	116,602	0
<u>Services & Supplies</u>					
11-5-28-5011-00 District Equipment	4,521	4,187	3,200	3,200	0
11-5-28-5012-00 Service & Supplies	11,000	11,813	15,800	12,800	0
11-5-28-5028-00 Computer Upgrades - Hardware	0	826	1,000	1,000	0
11-5-28-5029-00 Computer Upgrades - Software	1,000	0	1,000	1,000	0
11-5-28-5040-00 Outside Contracts	2,000	1,281	5,075	5,075	0
11-5-28-5041-00 Clothing & Personal Supplies	1,500	234	1,500	1,500	0
11-5-28-5042-00 Communications - Radio & Telep	2,500	3,197	3,000	3,000	0
11-5-28-5044-00 Membership & Dues	250	0	250	250	0
11-5-28-5045-00 Printing & Binding	250	0	250	250	0
11-5-28-5046-00 Books & Publications	300	0	300	300	0
11-5-28-5048-00 Postage Expense	500	215	1,000	1,000	0
11-5-28-5050-00 Licenses & Permits	500	0	500	500	0
11-5-28-5055-00 Private Vehicle Mileage	250	702	1,200	1,200	0
11-5-28-5056-00 Travel Expense	15,000	12,030	15,000	15,000	0
11-5-28-5059-00 Education & Training Seminars	4,800	3,000	4,800	4,800	0
11-5-28-5062-00 Pre-Employment Screening	0	77	0	0	0
11-5-28-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>168</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	44,371	37,729	54,068	51,068	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES TO:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL FISHERIES	510,234	427,942	561,823	558,823	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
<u>Salaries</u>					
11-5-30-5001-00 Regular Salaries	639,281	548,661	641,262	641,262	0
11-5-30-5003-00 Overtime Pay	1,500	473	0	0	0
11-5-30-5006-00 Vacation Pay	28,577	12,177	38,846	38,846	0
11-5-30-5007-00 Jury Duty	311	0	362	362	0
11-5-30-5008-00 Sick Pay	5,240	6,040	20,148	20,148	0
11-5-30-5009-00 Holiday Pay	<u>20,114</u>	<u>26,893</u>	<u>24,134</u>	<u>24,134</u>	<u>0</u>
TOTAL Salaries	695,023	594,245	724,752	724,752	0
<u>Benefits</u>					
11-5-30-5078-00 Insurance - Employee Assistanc	232	190	232	232	0
11-5-30-5079-00 CalPERS Pension Exp - PEPR	0	29,630	0	0	0
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	72,251	66,170	66,170	0
11-5-30-5082-00 Social Security Expense	43,092	38,072	44,935	44,935	0
11-5-30-5083-00 Medicare Expense	10,077	9,162	10,509	10,509	0
11-5-30-5084-00 Insurance - Group Life	3,105	2,462	2,821	2,821	0
11-5-30-5085-00 Insurance - Group Health	193,956	82,122	109,451	109,451	0
11-5-30-5086-00 Insurance - Group Dental	6,408	3,822	4,957	4,957	0
11-5-30-5087-00 Insurance - Group Vision	<u>1,835</u>	<u>1,299</u>	<u>1,808</u>	<u>1,808</u>	<u>0</u>
TOTAL Benefits	323,072	239,010	240,883	240,883	0
<u>Services & Supplies</u>					
11-5-30-5011-00 District Equipment	1,920	2,734	700	700	0
11-5-30-5012-00 Service & Supplies	23,170	28,500	20,750	20,750	0
11-5-30-5013-00 Utilities	28,500	22,878	34,100	34,100	0
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	1,081	3,900	3,900	0
11-5-30-5034-00 Bank Charges	18,000	6,507	31,250	31,250	0
11-5-30-5037-00 Purchased Water	2,500	2,063	2,700	2,700	0
11-5-30-5038-00 Bad Debt Expense	13,000	0	43,500	43,500	0
11-5-30-5040-00 Outside Contracts	187,200	137,588	184,865	184,865	0
11-5-30-5041-00 Clothing & Personal Supplies	200	27	270	270	0
11-5-30-5042-00 Communications - Radio & Telep	51,000	41,156	59,980	59,980	0
11-5-30-5043-00 Office Equipment Maintenance	8,500	4,193	6,500	6,500	0
11-5-30-5044-00 Membership & Dues	760	460	620	620	0
11-5-30-5045-00 Printing & Binding	5,600	11,124	11,500	11,500	0
11-5-30-5047-00 Office Supplies	13,200	8,598	13,500	13,500	0
11-5-30-5048-00 Postage Expense	5,500	3,763	5,500	5,500	0
11-5-30-5049-00 Other Professional Fees	46,000	35,709	53,150	48,650	0
11-5-30-5050-00 Licenses & Permits	0	50	0	0	0
11-5-30-5051-00 Advertising & Legal Notices	0	51	0	0	0
11-5-30-5054-00 Safety Program	77,228	0	77,228	77,228	0
11-5-30-5055-00 Private Vehicle Mileage	500	0	500	500	0
11-5-30-5056-00 Travel Expense	2,500	0	500	500	0
11-5-30-5059-00 Education & Training Seminars	2,300	0	6,400	6,400	0
11-5-30-5064-00 Interest / Penalty Expenses	309,001	17,716	297,863	297,863	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-5-30-5065-00 Credit Card Fees	40,000	84,857	68,500	68,500	0
11-5-30-5069-00 Property Tax Collection Fee	6,000	30,017	7,725	7,725	0
11-5-30-5070-00 Property Tax Administration Fe	26,000	3	25,500	25,500	0
11-5-30-5075-00 Insurance - Liability Premium	75,000	74,142	0	0	0
11-5-30-5076-00 Insurance - Workers Compensati	168,000	153,114	0	0	0
11-5-30-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>264</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	1,115,079	666,595	957,193	952,693	0
<u>Other Operating Expenses</u>					
11-5-30-5093-00 Administration Overhead	(<u>524,236</u>)	<u>0</u>	(<u>523,832</u>)	(<u>523,832</u>)	<u>0</u>
TOTAL Other Operating Expenses	(<u>524,236</u>)	<u>0</u>	(<u>523,832</u>)	(<u>523,832</u>)	<u>0</u>
<u>Salaries - Work Orders</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Benefits - Work Orders</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Services & Supplies-W.O.</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ADMINISTRATION SERVICES	1,608,938	1,499,849	1,398,996	1,394,496	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
=====					
<u>Salaries</u>					
11-5-32-5001-00 Regular Salaries	7,939	0	8,823	8,823	0
11-5-32-5006-00 Vacation Pay	399	0	534	534	0
11-5-32-5007-00 Jury Duty	4	0	5	5	0
11-5-32-5008-00 Sick Pay	73	0	277	277	0
11-5-32-5009-00 Holiday Pay	<u>281</u>	<u>0</u>	<u>332</u>	<u>332</u>	<u>0</u>
TOTAL Salaries	8,696	0	9,971	9,971	0
<u>Benefits</u>					
11-5-32-5078-00 Insurance - Employee Assistanc	0	0	4	4	0
11-5-32-5079-00 CalPERS Pension Exp - PEPR	0	1	0	0	0
11-5-32-5081-00 CalPERS Pension Exp - Classic	807	246	910	910	0
11-5-32-5082-00 Social Security Expense	539	0	618	618	0
11-5-32-5083-00 Medicare Expense	126	0	145	145	0
11-5-32-5084-00 Insurance - Group Life	0	0	28	28	0
11-5-32-5085-00 Insurance - Group Health	0	0	1,253	1,253	0
11-5-32-5086-00 Insurance - Group Dental	0	0	50	50	0
11-5-32-5087-00 Insurance - Group Vision	<u>0</u>	<u>0</u>	<u>28</u>	<u>28</u>	<u>0</u>
TOTAL Benefits	1,472	246	3,035	3,035	0
<u>Services & Supplies</u>					
11-5-32-5011-00 District Equipment	0	7,531	1,500	1,500	0
11-5-32-5012-00 Service & Supplies	3,500	2,677	3,000	3,000	0
11-5-32-5013-00 Utilities	3,000	3,821	3,500	3,500	0
11-5-32-5028-00 Computer Upgrades - Hardware	0	537	0	0	0
11-5-32-5059-00 Education & Training Seminars	300	0	300	300	0
11-5-32-5061-00 Gain / Losses on Inventory	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL Services & Supplies	11,800	14,566	13,300	13,300	0
<u>Other Operating Expenses</u>					

<u>Salaries - Work Orders</u>					

<u>Benefits - Work Orders</u>					

<u>Services & Supplies-W.O.</u>					

TOTAL WAREHOUSE	21,968	14,812	26,306	26,306	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>GARAGE</u>					
=====					
<u>Salaries</u>					
11-5-33-5001-00 Regular Salaries	22,760	9,021	22,839	22,839	0
11-5-33-5006-00 Vacation Pay	1,145	284	1,384	1,384	0
11-5-33-5007-00 Jury Duty	13	0	13	13	0
11-5-33-5008-00 Sick Pay	210	67	718	718	0
11-5-33-5009-00 Holiday Pay	806	445	860	860	0
TOTAL Salaries	24,934	9,816	25,814	25,814	0
<u>Benefits</u>					
11-5-33-5078-00 Insurance - Employee Assistanc	0	0	6	6	0
11-5-33-5079-00 CalPERS Pension Exp - PEPR	0	768	0	0	0
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	704	2,357	2,357	0
11-5-33-5082-00 Social Security Expense	1,546	638	1,600	1,600	0
11-5-33-5083-00 Medicare Expense	361	149	374	374	0
11-5-33-5084-00 Insurance - Group Life	0	0	120	120	0
11-5-33-5085-00 Insurance - Group Health	0	0	5,313	5,313	0
11-5-33-5086-00 Insurance - Group Dental	0	0	252	252	0
11-5-33-5087-00 Insurance - Group Vision	0	0	44	44	0
TOTAL Benefits	4,221	2,259	10,066	10,066	0
<u>Services & Supplies</u>					
11-5-33-5011-00 District Equipment	1,442	5,663	13,350	13,350	0
11-5-33-5012-00 Service & Supplies	33,685	6,771	5,335	5,335	0
11-5-33-5013-00 Utilities	0	4,139	0	0	0
11-5-33-5032-00 Cost Applied - Service & Suppl (	175,000)	(254,135)	0	0	0
11-5-33-5033-00 Vehicle Costs Direct	175,000	260,412	0	0	0
11-5-33-5040-00 Outside Contracts	32,132	11,072	12,900	12,900	0
11-5-33-5042-00 Communications - Radio & Telep	0	211	0	0	0
11-5-33-5050-00 Licenses & Permits	6,200	7,822	6,700	6,700	0
11-5-33-5061-00 Gain / Losses on Inventory	0	(0)	0	0	0
TOTAL Services & Supplies	73,459	41,954	38,285	38,285	0
<u>Other Operating Expenses</u>					
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
11-5-33-5911-00 District Equipment	0	0	0	183,434	0
11-5-33-5912-00 Service & Supplies	103,500	53,938	297,000	0	0
11-5-33-5940-00 Outside Contracts	0	0	50,000	50,000	0
TOTAL Services & Supplies-W.O.	103,500	53,938	347,000	233,434	0
TOTAL GARAGE	206,114	107,968	421,165	307,599	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>SAFETY</u>					
=====					
<u>Salaries</u>					
11-5-35-5001-00 Regular Salaries	107,618	83,800	107,433	107,433	0
11-5-35-5006-00 Vacation Pay	5,414	2,671	6,508	6,508	0
11-5-35-5007-00 Jury Duty	59	0	61	61	0
11-5-35-5008-00 Sick Pay	993	628	3,375	3,375	0
11-5-35-5009-00 Holiday Pay	3,810	4,176	4,043	4,043	0
TOTAL Salaries	117,894	91,274	121,420	121,420	0
<u>Benefits</u>					
11-5-35-5078-00 Insurance - Employee Assistanc	29	25	28	28	0
11-5-35-5079-00 CalPERS Pension Exp - PEPR	0	7,216	0	0	0
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	9,447	11,086	11,086	0
11-5-35-5082-00 Social Security Expense	7,309	5,994	7,528	7,528	0
11-5-35-5083-00 Medicare Expense	1,709	1,402	1,761	1,761	0
11-5-35-5084-00 Insurance - Group Life	7,402	601	847	847	0
11-5-35-5085-00 Insurance - Group Health	27,682	22,378	25,989	25,989	0
11-5-35-5086-00 Insurance - Group Dental	1,312	1,061	1,224	1,224	0
11-5-35-5087-00 Insurance - Group Vision	229	186	218	218	0
TOTAL Benefits	56,614	48,310	48,681	48,681	0
<u>Services & Supplies</u>					
11-5-35-5012-00 Services & Supplies	6,530	11,861	2,600	2,600	0
11-5-35-5029-00 Computer Upgrades - Software	4,440	0	4,260	4,260	0
11-5-35-5040-00 Outside Contracts	27,300	4,352	2,300	2,300	0
11-5-35-5042-00 Communications - Radio & Telep	0	1,262	1,440	1,440	0
11-5-35-5044-00 Membership & Dues	250	230	250	250	0
11-5-35-5055-00 Private Vehicle Mileage	0	38	1,000	1,000	0
11-5-35-5056-00 Travel Expense	1,800	0	1,800	1,800	0
11-5-35-5059-00 Education & Training Seminars	1,400	4,415	1,400	1,400	0
11-5-35-5077-00 Insurance - Aflac Service Fee	0	102	193	193	0
TOTAL Services & Supplies	41,720	22,260	15,243	15,243	0
<u>Other Operating Expenses</u>					
<u>Salaries - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
11-5-35-5912-00 Service & Supplies	0	0	15,480	15,480	0
11-5-35-5940-00 Outside Contracts	0	0	18,000	18,000	0
TOTAL Services & Supplies-W.O.	0	0	33,480	33,480	0
TOTAL SAFETY	216,228	161,844	218,824	218,824	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
<u>Salaries</u>					
11-5-40-5001-00 Regular Salaries	746,901	494,642	874,203	763,779	0
11-5-40-5002-00 Part Time - Temporary Wages	0	0	19,980	0	0
11-5-40-5003-00 Overtime Pay	10,000	398	1,000	1,000	0
11-5-40-5006-00 Vacation Pay	38,076	28,820	52,958	46,269	0
11-5-40-5007-00 Jury Duty	415	0	494	432	0
11-5-40-5008-00 Sick Pay	6,982	3,495	27,467	23,998	0
11-5-40-5009-00 Holiday Pay	<u>26,799</u>	<u>31,674</u>	<u>32,901</u>	<u>28,745</u>	<u>0</u>
TOTAL Salaries	829,173	559,029	1,009,003	864,223	0
<u>Benefits</u>					
11-5-40-5078-00 Insurance - Employee Assistanc	174	150	177	177	0
11-5-40-5079-00 CalPERS Pension Exp - PEPR	0	27,681	0	0	0
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	53,584	90,298	78,904	0
11-5-40-5082-00 Social Security Expense	51,409	29,081	62,558	53,582	0
11-5-40-5083-00 Medicare Expense	12,023	8,610	14,631	12,531	0
11-5-40-5084-00 Insurance - Group Life	3,055	2,418	3,055	3,055	0
11-5-40-5085-00 Insurance - Group Health	106,558	87,574	111,196	111,196	0
11-5-40-5086-00 Insurance - Group Dental	5,185	4,195	5,185	5,185	0
11-5-40-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>1,114</u>	<u>1,376</u>	<u>1,376</u>	<u>0</u>
TOTAL Benefits	255,807	214,407	288,477	266,007	0
<u>Services & Supplies</u>					
11-5-40-5011-00 District Equipment	10,977	2,870	16,700	16,700	0
11-5-40-5012-00 Service & Supplies	112,350	59,081	6,500	6,500	0
11-5-40-5020-00 Gauging Stations Agreement	6,000	14,430	6,000	6,000	0
11-5-40-5028-00 Computer Upgrades - Hardware	0	151	8,000	5,000	0
11-5-40-5029-00 Computer Upgrades - Software	24,000	8,178	41,000	41,000	0
11-5-40-5037-00 Purchased Water	0	224	0	0	0
11-5-40-5040-00 Outside Contracts	165,000	261,587	280,000	176,000	0
11-5-40-5041-00 Clothing & Personal Supplies	1,000	1,010	1,000	1,000	0
11-5-40-5042-00 Communications - Radio & Telep	0	4,930	1,000	1,000	0
11-5-40-5044-00 Membership & Dues	0	9,818	15,000	15,000	0
11-5-40-5047-00 Office Supplies	0	546	0	0	0
11-5-40-5048-00 Postage Expense	0	27	0	0	0
11-5-40-5049-00 Other Professional Fees	0	207	0	0	0
11-5-40-5050-00 Licenses & Permits	181,000	46,062	144,250	144,250	0
11-5-40-5052-00 Small Tools	0	63	0	0	0
11-5-40-5054-00 Safety Program	1,000	0	0	0	0
11-5-40-5055-00 Private Vehicle Mileage	0	705	500	500	0
11-5-40-5059-00 Education & Training Seminars	4,000	525	1,130	1,130	0
11-5-40-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>168</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	505,327	410,583	521,273	414,273	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>					
11-5-40-5901-00 Regular Salaries	0	104,216	0	0	0
TOTAL Salaries - Work Orders	0	104,216	0	0	0
<u>Benefits - Work Orders</u>					
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	9,991	0	0	0
11-5-40-5982-00 Social Security Expense	0	5,307	0	0	0
11-5-40-5983-00 Medicare Expense	0	1,569	0	0	0
TOTAL Benefits - Work Orders	0	16,867	0	0	0
<u>Services & Supplies-W.O.</u>					
11-5-40-5912-00 Service & Supplies	1,600,000	311,380	0	0	0
11-5-40-5940-00 Outside Contracts	16,075,000	2,487,379	16,611,000	9,641,000	0
11-5-40-5950-00 Licenses & Permits	0	25,739	0	0	0
11-5-40-5955-00 Private Vehicle Mileage	0	44	0	0	0
11-5-40-5979-00 CalPERS Pension Exp - PEPR	0	28	0	0	0
TOTAL Services & Supplies-W.O.	17,675,000	2,824,569	16,611,000	9,641,000	0
TOTAL ENGINEERING	19,265,307	4,129,672	18,429,752	11,185,502	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER QUALITY - LAB</u>					
=====					
<u>Salaries</u>					
11-5-42-5001-00 Regular Salaries	269,352	215,005	283,620	283,620	0
11-5-42-5002-00 Part Time - Temporary Wages	19,125	9,433	18,480	18,480	0
11-5-42-5003-00 Overtime Pay	11,125	8,276	10,450	10,450	0
11-5-42-5006-00 Vacation Pay	13,551	15,734	17,182	17,182	0
11-5-42-5007-00 Jury Duty	147	0	161	161	0
11-5-42-5008-00 Sick Pay	2,484	4,322	8,911	8,911	0
11-5-42-5009-00 Holiday Pay	9,537	11,687	10,673	10,673	0
TOTAL Salaries	325,321	264,458	349,477	349,477	0
<u>Benefits</u>					
11-5-42-5078-00 Insurance - Employee Assistanc	87	75	97	97	0
11-5-42-5079-00 CalPERS Pension Exp - PEPR	0	11,590	0	0	0
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	32,713	30,220	30,220	0
11-5-42-5082-00 Social Security Expense	20,169	16,812	21,668	21,668	0
11-5-42-5083-00 Medicare Expense	4,717	4,024	5,067	5,067	0
11-5-42-5084-00 Insurance - Group Life	801	635	945	945	0
11-5-42-5085-00 Insurance - Group Health	75,814	61,788	86,378	86,378	0
11-5-42-5086-00 Insurance - Group Dental	3,935	3,184	4,239	4,239	0
11-5-42-5087-00 Insurance - Group Vision	688	557	757	757	0
TOTAL Benefits	135,475	131,376	149,372	149,372	0
<u>Services & Supplies</u>					
11-5-42-5011-00 District Equipment	4,129	9,892	3,300	3,300	0
11-5-42-5012-00 Service & Supplies	45,672	27,005	61,689	61,689	0
11-5-42-5028-00 Computer Upgrades - Hardware	3,275	0	575	575	0
11-5-42-5040-00 Outside Contracts	164,245	78,062	191,604	189,604	0
11-5-42-5041-00 Clothing & Personal Supplies	1,430	1,027	1,785	1,785	0
11-5-42-5042-00 Communications - Radio & Telep	4,400	2,266	2,000	2,000	0
11-5-42-5044-00 Membership & Dues	210	140	210	210	0
11-5-42-5045-00 Printing & Binding	300	0	480	480	0
11-5-42-5046-00 Books & Publications	150	0	1,065	1,065	0
11-5-42-5048-00 Postage Expense	580	589	1,915	1,915	0
11-5-42-5050-00 Licenses & Permits	39,067	35,564	39,863	39,863	0
11-5-42-5051-00 Advertising & Legal Notices	324	142	324	324	0
11-5-42-5052-00 Small Tools	750	25	250	250	0
11-5-42-5055-00 Private Vehicle Mileage	515	0	515	515	0
11-5-42-5056-00 Travel Expense	2,461	15	2,600	2,600	0
11-5-42-5059-00 Education & Training Seminars	2,823	778	4,285	4,285	0
11-5-42-5062-00 Pre-Employment Screening	0	32	0	0	0
TOTAL Services & Supplies	270,331	155,537	312,461	310,461	0
<u>Other Operating Expenses</u>					

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
11-5-42-5912-00 Service & Supplies	150,000	24,270	24,544	24,544	0
11-5-42-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	150,000	24,270	84,544	84,544	0
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TOTAL WATER QUALITY - LAB	881,127	575,641	895,854	893,854	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>UTILITIES MAINTENANCE</u>					
=====					
<u>Salaries</u>					
11-5-50-5001-00 Regular Salaries	434,098	309,018	428,884	428,884	0
11-5-50-5003-00 Overtime Pay	15,000	27,897	15,000	15,000	0
11-5-50-5005-00 Standby Pay	9,640	12,884	14,460	14,460	0
11-5-50-5006-00 Vacation Pay	21,837	24,768	25,978	25,978	0
11-5-50-5007-00 Jury Duty	238	0	241	241	0
11-5-50-5008-00 Sick Pay	4,004	17,540	13,476	13,476	0
11-5-50-5009-00 Holiday Pay	<u>15,370</u>	<u>16,947</u>	<u>16,140</u>	<u>16,140</u>	<u>0</u>
TOTAL Salaries	500,187	409,053	514,179	514,179	0
<u>Benefits</u>					
11-5-50-5078-00 Insurance - Employee Assistanc	0	138	169	169	0
11-5-50-5079-00 CalPERS Pension Exp - PEPR	0	16,550	0	0	0
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	44,995	45,625	45,625	0
11-5-50-5082-00 Social Security Expense	31,609	25,787	31,879	31,879	0
11-5-50-5083-00 Medicare Expense	7,393	6,261	7,456	7,456	0
11-5-50-5084-00 Insurance - Group Life	1,231	1,038	1,450	1,450	0
11-5-50-5085-00 Insurance - Group Health	84,498	68,314	97,325	97,325	0
11-5-50-5086-00 Insurance - Group Dental	1,147	2,972	4,128	4,128	0
11-5-50-5087-00 Insurance - Group Vision	<u>1,231</u>	<u>1,021</u>	<u>1,319</u>	<u>1,319</u>	<u>0</u>
TOTAL Benefits	172,636	167,076	189,351	189,351	0
<u>Services & Supplies</u>					
11-5-50-5011-00 District Equipment	15,363	35,372	27,200	25,000	0
11-5-50-5012-00 Service & Supplies	86,010	86,994	108,965	107,465	0
11-5-50-5028-00 Computer Upgrades - Hardware	0	0	4,200	4,200	0
11-5-50-5040-00 Outside Contracts	8,500	2,873	5,020	5,020	0
11-5-50-5041-00 Clothing & Personal Supplies	4,950	6,128	7,425	7,425	0
11-5-50-5042-00 Communications - Radio & Telep	4,500	3,275	3,500	3,500	0
11-5-50-5050-00 Licenses & Permits	1,000	215	1,000	1,000	0
11-5-50-5052-00 Small Tools	14,600	16,161	19,547	19,547	0
11-5-50-5056-00 Travel Expense	2,000	926	1,500	1,500	0
11-5-50-5059-00 Education & Training Seminars	4,585	2,221	6,865	6,865	0
11-5-50-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	141,508	154,232	185,222	181,522	0
<u>Salaries - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
11-5-50-5912-00 Service & Supplies	<u>60,000</u>	<u>59,089</u>	<u>87,500</u>	<u>78,200</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	60,000	59,089	87,500	78,200	0
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TOTAL UTILITIES MAINTENANCE	874,331	789,449	976,252	963,252	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ELECTRICAL MECHANICAL</u>					
=====					
<u>Salaries</u>					
11-5-52-5001-00 Regular Salaries	474,332	374,639	560,890	560,890	0
11-5-52-5003-00 Overtime Pay	32,200	40,582	46,000	46,000	0
11-5-52-5005-00 Standby Pay	24,100	17,635	31,812	31,812	0
11-5-52-5006-00 Vacation Pay	26,021	17,833	33,978	33,978	0
11-5-52-5007-00 Jury Duty	283	0	316	316	0
11-5-52-5008-00 Sick Pay	47,713	16,455	17,623	17,623	0
11-5-52-5009-00 Holiday Pay	18,314	21,077	21,109	21,109	0
TOTAL Salaries	622,963	488,222	711,728	711,728	0
<u>Benefits</u>					
11-5-52-5078-00 Insurance - Employee Assistanc	119	125	162	162	0
11-5-52-5079-00 CalPERS Pension Exp - PEPR	0	22,045	0	0	0
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	49,091	62,076	62,076	0
11-5-52-5082-00 Social Security Expense	38,624	29,529	44,127	44,127	0
11-5-52-5083-00 Medicare Expense	9,032	7,541	10,320	10,320	0
11-5-52-5084-00 Insurance - Group Life	1,539	1,524	2,108	2,108	0
11-5-52-5085-00 Insurance - Group Health	89,916	92,177	114,722	114,722	0
11-5-52-5086-00 Insurance - Group Dental	4,235	4,488	5,129	5,129	0
11-5-52-5087-00 Insurance - Group Vision	918	928	1,262	1,262	0
TOTAL Benefits	202,200	207,447	239,905	239,905	0
<u>Services & Supplies</u>					
11-5-52-5011-00 District Equipment	9,602	28,524	13,175	13,175	0
11-5-52-5012-00 Service & Supplies	101,800	85,093	81,200	77,700	0
11-5-52-5013-00 Utilities	0	15,304	0	0	0
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	1,020,579	1,710,000	1,710,000	0
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	9,085	3,150	3,150	0
11-5-52-5040-00 Outside Contracts	233,600	206,047	263,350	262,350	0
11-5-52-5041-00 Clothing & Personal Supplies	5,850	3,883	3,500	3,500	0
11-5-52-5042-00 Communications - Radio & Telep	5,660	9,829	11,100	11,100	0
11-5-52-5046-00 Books & Publications	600	0	0	0	0
11-5-52-5050-00 Licenses & Permits	57,444	75,105	139,820	139,820	0
11-5-52-5052-00 Small Tools	6,600	854	15,350	14,850	0
11-5-52-5055-00 Private Vehicle Mileage	500	0	0	0	0
11-5-52-5056-00 Travel Expense	2,000	0	0	0	0
11-5-52-5059-00 Education & Training Seminars	10,220	1,434	6,000	6,000	0
11-5-52-5062-00 Pre-Employment Screening	0	32	0	0	0
11-5-52-5076-00 Insurance - Workers Compensati	0	28,457	0	0	0
TOTAL Services & Supplies	2,301,876	1,484,225	2,246,645	2,241,645	0
<u>Other Operating Expenses</u>					

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
11-5-52-5912-00 Service & Supplies	217,500	76,917	101,400	80,900	0
11-5-52-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	217,500	76,917	127,400	80,900	0
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TOTAL ELECTRICAL MECHANICAL	3,344,539	2,256,812	3,325,678	3,274,178	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>DIST MAINT - PIPELINE</u>					
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<u>Salaries</u>					
11-5-53-5001-00 Regular Salaries	500,692	418,257	538,827	538,827	0
11-5-53-5003-00 Overtime Pay	48,000	49,245	45,500	45,500	0
11-5-53-5005-00 Standby Pay	64,106	15,308	22,413	22,413	0
11-5-53-5006-00 Vacation Pay	25,189	27,377	32,641	32,641	0
11-5-53-5007-00 Jury Duty	274	488	303	303	0
11-5-53-5008-00 Sick Pay	4,620	7,805	16,929	16,929	0
11-5-53-5009-00 Holiday Pay	17,727	22,296	20,279	20,279	0
TOTAL Salaries	660,608	540,776	676,892	676,892	0
<u>Benefits</u>					
11-5-53-5078-00 Insurance - Employee Assistanc	0	172	191	191	0
11-5-53-5079-00 CalPERS Pension Exp - PEPR	0	24,154	0	0	0
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	59,202	59,753	59,753	0
11-5-53-5082-00 Social Security Expense	40,958	30,453	41,967	41,967	0
11-5-53-5083-00 Medicare Expense	9,579	8,227	9,815	9,815	0
11-5-53-5084-00 Insurance - Group Life	1,714	1,706	1,999	1,999	0
11-5-53-5085-00 Insurance - Group Health	131,478	125,641	150,250	150,250	0
11-5-53-5086-00 Insurance - Group Dental	6,469	5,984	6,951	6,951	0
11-5-53-5087-00 Insurance - Group Vision	1,376	1,151	1,492	1,492	0
TOTAL Benefits	252,885	256,690	272,419	272,419	0
<u>Services & Supplies</u>					
11-5-53-5011-00 District Equipment	26,885	64,340	49,100	49,100	0
11-5-53-5012-00 Service & Supplies	440,870	269,343	499,862	464,862	0
11-5-53-5013-00 Utilities	0	2,308	0	0	0
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	760	0	0	0
11-5-53-5040-00 Outside Contracts	192,200	226,554	222,950	133,450	0
11-5-53-5041-00 Clothing & Personal Supplies	5,890	4,166	11,640	11,640	0
11-5-53-5042-00 Communications - Radio & Telep	3,200	3,719	2,950	2,950	0
11-5-53-5045-00 Printing & Binding	0	0	1,500	1,500	0
11-5-53-5050-00 Licenses & Permits	2,050	570	1,450	1,450	0
11-5-53-5052-00 Small Tools	66,200	17,926	59,050	57,550	0
11-5-53-5056-00 Travel Expense	2,000	3,656	5,000	5,000	0
11-5-53-5059-00 Education & Training Seminars	20,095	6,785	16,100	16,100	0
11-5-53-5060-00 Property Losses for Operations	0	1,051	0	0	0
11-5-53-5076-00 Insurance - Workers Compensati	0	953	0	0	0
11-5-53-5077-00 Insurance - Aflac Service Fee	177	136	193	193	0
TOTAL Services & Supplies	763,067	602,268	869,795	743,795	0
<u>Other Operating Expenses</u>					

<u>Salaries - Work Orders</u>					

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
11-5-53-5912-00 Service & Supplies	38,000	16,265	73,100	73,100	0
TOTAL Services & Supplies-W.O.	38,000	16,265	73,100	73,100	0
TOTAL DIST MAINT - PIPELINE	1,714,560	1,416,000	1,892,205	1,766,205	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER TREATMENT</u>					
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<u>Salaries</u>					
11-5-54-5001-00 Regular Salaries	636,472	466,131	664,795	664,795	0
11-5-54-5003-00 Overtime Pay	84,300	57,066	81,000	81,000	0
11-5-54-5005-00 Standby Pay	14,460	19,601	27,715	27,715	0
11-5-54-5006-00 Vacation Pay	32,018	41,692	40,273	40,273	0
11-5-54-5007-00 Jury Duty	348	241	376	376	0
11-5-54-5008-00 Sick Pay	5,870	12,377	20,886	20,886	0
11-5-54-5009-00 Holiday Pay	<u>22,534</u>	<u>28,806</u>	<u>25,019</u>	<u>25,019</u>	<u>0</u>
TOTAL Salaries	796,002	625,915	860,064	860,064	0
<u>Benefits</u>					
11-5-54-5078-00 Insurance - Employee Assistanc	232	200	197	197	0
11-5-54-5079-00 CalPERS Pension Exp - PEPR	0	10,541	0	0	0
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	94,426	75,994	75,994	0
11-5-54-5082-00 Social Security Expense	50,249	38,584	53,324	53,324	0
11-5-54-5083-00 Medicare Expense	11,751	9,657	12,471	12,471	0
11-5-54-5084-00 Insurance - Group Life	2,279	1,740	1,991	1,991	0
11-5-54-5085-00 Insurance - Group Health	168,956	135,635	147,224	147,224	0
11-5-54-5086-00 Insurance - Group Dental	7,804	6,223	6,402	6,402	0
11-5-54-5087-00 Insurance - Group Vision	<u>1,872</u>	<u>1,485</u>	<u>1,537</u>	<u>1,537</u>	<u>0</u>
TOTAL Benefits	317,021	298,490	299,139	299,139	0
<u>Services & Supplies</u>					
11-5-54-5011-00 District Equipment	13,442	8,618	13,900	13,900	0
11-5-54-5012-00 Service & Supplies	99,480	84,422	106,255	105,355	0
11-5-54-5013-00 Utilities	114,900	87,590	131,750	131,750	0
11-5-54-5014-00 Chlorine	108,670	61,445	108,670	108,670	0
11-5-54-5015-00 Polymer	48,705	24,022	48,705	48,705	0
11-5-54-5016-00 Ferric	14,552	12,157	15,300	15,300	0
11-5-54-5017-00 Liquid Oxygen	165,000	90,161	155,000	155,000	0
11-5-54-5023-00 Ammonia	32,725	16,917	32,725	32,725	0
11-5-54-5024-00 Caustics	89,250	45,239	89,250	89,250	0
11-5-54-5028-00 Computer Upgrades - Hardware	2,250	1,093	0	0	0
11-5-54-5029-00 Computer Upgrades - Software	0	0	350	350	0
11-5-54-5040-00 Outside Contracts	102,680	29,827	120,755	95,255	0
11-5-54-5041-00 Clothing & Personal Supplies	6,250	5,114	7,142	7,142	0
11-5-54-5042-00 Communications - Radio & Telep	18,360	11,046	17,782	17,782	0
11-5-54-5047-00 Office Supplies	0	0	325	325	0
11-5-54-5048-00 Postage Expense	0	588	0	0	0
11-5-54-5050-00 Licenses & Permits	11,700	6,648	16,750	16,750	0
11-5-54-5052-00 Small Tools	1,350	1,645	1,250	1,250	0
11-5-54-5054-00 Safety Program	0	1,401	0	0	0
11-5-54-5056-00 Travel Expense	4,200	481	4,200	4,200	0
11-5-54-5059-00 Education & Training Seminars	9,225	789	10,630	10,630	0
11-5-54-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>168</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	842,739	489,370	880,932	854,532	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
11-5-54-5912-00 Service & Supplies	100,000	5,473	240,500	120,500	0
11-5-54-5940-00 Outside Contracts	<u>70,000</u>	<u>27,362</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	170,000	32,834	315,500	195,500	0
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TOTAL WATER TREATMENT	2,125,762	1,446,609	2,355,635	2,209,234	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>OPERATIONS - MAINTENANCE</u>					
=====					
<u>Salaries</u>					
11-5-55-5001-00 Regular Salaries	232,618	162,963	240,539	240,539	0
11-5-55-5002-00 Part Time - Temporary Wages	0	3,314	0	0	0
11-5-55-5003-00 Overtime Pay	0	5,925	8,500	8,500	0
11-5-55-5005-00 Standby Pay	0	1,605	0	0	0
11-5-55-5006-00 Vacation Pay	11,702	10,792	14,572	14,572	0
11-5-55-5007-00 Jury Duty	128	0	136	136	0
11-5-55-5008-00 Sick Pay	2,146	3,844	7,557	7,557	0
11-5-55-5009-00 Holiday Pay	8,236	8,818	9,053	9,053	0
TOTAL Salaries	254,830	197,262	280,357	280,357	0
<u>Benefits</u>					
11-5-55-5078-00 Insurance - Employee Assistanc	87	95	122	122	0
11-5-55-5079-00 CalPERS Pension Exp - PEPR	0	14,076	0	0	0
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	20,930	25,596	25,596	0
11-5-55-5082-00 Social Security Expense	15,800	12,740	17,382	17,382	0
11-5-55-5083-00 Medicare Expense	3,695	3,025	4,065	4,065	0
11-5-55-5084-00 Insurance - Group Life	632	640	902	902	0
11-5-55-5085-00 Insurance - Group Health	66,704	61,489	84,061	84,061	0
11-5-55-5086-00 Insurance - Group Dental	2,923	2,635	3,492	3,492	0
11-5-55-5087-00 Insurance - Group Vision	688	705	952	952	0
11-5-55-5088-00 Insurance - Unemployment	0	4,573	0	0	0
TOTAL Benefits	114,180	120,908	136,573	136,573	0
<u>Services & Supplies</u>					
11-5-55-5011-00 District Equipment	9,602	32,972	16,000	16,000	0
11-5-55-5012-00 Service & Supplies	53,500	45,274	68,600	62,800	0
11-5-55-5028-00 Computer Upgrades - Hardware	0	0	2,900	2,500	0
11-5-55-5040-00 Outside Contracts	132,700	78,515	138,216	131,016	0
11-5-55-5041-00 Clothing & Personal Supplies	6,060	6,388	7,410	7,110	0
11-5-55-5042-00 Communications - Radio & Telep	1,200	1,458	1,500	1,500	0
11-5-55-5044-00 Membership & Dues	200	0	250	250	0
11-5-55-5050-00 Licenses & Permits	500	84	500	500	0
11-5-55-5052-00 Small Tools	7,850	7,443	8,750	8,250	0
11-5-55-5059-00 Education & Training Seminars	5,300	231	6,090	6,090	0
11-5-55-5076-00 Insurance - Workers Compensati	0	195	0	0	0
11-5-55-5077-00 Insurance - Aflac Service Fee	0	32	0	0	0
TOTAL Services & Supplies	216,912	172,593	250,216	236,016	0
<u>Other Operating Expenses</u>					

<u>Salaries - Work Orders</u>					

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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<u>Benefits - Work Orders</u>					
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<u>Services & Supplies-W.O.</u>					
11-5-55-5912-00 Service & Supplies	0	0	16,000	16,000	0
11-5-55-5940-00 Outside Contracts	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	8,500	0	16,000	16,000	0
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TOTAL OPERATIONS - MAINTENANCE	594,422	490,763	683,146	668,946	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
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<u>Salaries</u>					
11-5-62-5001-00 Regular Salaries	900,265	691,885	906,067	840,075	0
11-5-62-5002-00 Part Time - Temporary Wages	200,262	180,852	189,734	189,734	0
11-5-62-5003-00 Overtime Pay	30,000	26,740	25,000	25,000	0
11-5-62-5004-00 Shift Pay	12,000	8,791	12,000	12,000	0
11-5-62-5005-00 Standby Pay	0	945	0	0	0
11-5-62-5006-00 Vacation Pay	45,891	59,354	54,888	50,891	0
11-5-62-5007-00 Jury Duty	499	0	511	474	0
11-5-62-5008-00 Sick Pay	8,415	14,670	28,468	26,395	0
11-5-62-5009-00 Holiday Pay	32,300	32,862	34,100	31,618	0
11-5-62-5010-00 Seasonal Pay	<u>104,930</u>	<u>0</u>	<u>32,415</u>	<u>32,415</u>	<u>0</u>
TOTAL Salaries	1,334,562	1,016,099	1,283,183	1,208,602	0
<u>Benefits</u>					
11-5-62-5078-00 Insurance - Employee Assistanc	320	283	315	301	0
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	53,590	0	0	0
11-5-62-5081-00 CalPERS Pension Exp - Classic	95,535	85,770	113,100	106,290	0
11-5-62-5082-00 Social Security Expense	82,743	64,939	79,557	74,933	0
11-5-62-5083-00 Medicare Expense	19,351	15,688	18,606	17,525	0
11-5-62-5084-00 Insurance - Group Life	4,325	3,101	3,967	3,848	0
11-5-62-5085-00 Insurance - Group Health	224,307	166,263	184,888	179,827	0
11-5-62-5086-00 Insurance - Group Dental	11,121	8,060	8,976	8,585	0
11-5-62-5087-00 Insurance - Group Vision	2,523	2,097	2,458	2,347	0
11-5-62-5088-00 Insurance - Unemployment	<u>0</u>	<u>1,937</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	440,225	401,728	411,868	393,657	0
<u>Services & Supplies</u>					
11-5-62-5011-00 District Equipment	40,807	43,649	48,800	48,800	0
11-5-62-5012-00 Service & Supplies	42,450	16,107	46,500	44,000	0
11-5-62-5013-00 Utilities	107,000	77,786	108,000	100,000	0
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	4,163	3,500	3,500	0
11-5-62-5029-00 Computer Upgrades - Software	0	0	500	500	0
11-5-62-5040-00 Outside Contracts	8,000	4,630	7,000	7,000	0
11-5-62-5041-00 Clothing & Personal Supplies	3,800	582	3,000	3,000	0
11-5-62-5042-00 Communications - Radio & Telep	11,000	15,780	13,000	13,000	0
11-5-62-5044-00 Membership & Dues	665	957	885	885	0
11-5-62-5045-00 Printing & Binding	5,600	0	750	750	0
11-5-62-5047-00 Office Supplies	1,000	237	500	500	0
11-5-62-5048-00 Postage Expense	200	48	200	200	0
11-5-62-5049-00 Other Professional Fees	8,870	1,130	10,400	9,400	0
11-5-62-5050-00 Licenses & Permits	250	0	250	250	0
11-5-62-5051-00 Advertising & Legal Notices	0	125	200	200	0
11-5-62-5053-00 Public Information Program	4,500	0	2,500	2,500	0
11-5-62-5055-00 Private Vehicle Mileage	150	0	150	150	0
11-5-62-5056-00 Travel Expense	6,000	0	2,500	2,500	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-5-62-5059-00 Education & Training Seminars	8,000	0	4,100	4,100	0
11-5-62-5062-00 Pre-Employment Screening	0	0	250	250	0
11-5-62-5065-00 Credit Card Fees	11,000	11,033	12,000	12,000	0
11-5-62-5076-00 Insurance - Workers Compensati	0	22,042	0	0	0
11-5-62-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>70</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	265,692	198,339	265,178	253,678	0
<u>Other Operating Expenses</u>					
11-5-62-5093-00 Administration Overhead	<u>524,236</u>	<u>0</u>	<u>523,832</u>	<u>523,832</u>	<u>0</u>
TOTAL Other Operating Expenses	524,236	0	523,832	523,832	0
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
11-5-62-5912-00 Service & Supplies	2,000	0	0	0	0
11-5-62-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	2,000	0	200,000	0	0
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TOTAL RECREATION - OPERATIONS	2,566,715	1,616,166	2,684,061	2,379,769	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
<u>Salaries</u>					
11-5-63-5001-00 Regular Salaries	216,672	215,161	281,169	281,169	0
11-5-63-5002-00 Part Time - Temporary Wages	261,900	156,280	124,384	124,384	0
11-5-63-5003-00 Overtime Pay	5,500	3,943	3,500	3,500	0
11-5-63-5006-00 Vacation Pay	10,900	11,796	17,033	17,033	0
11-5-63-5007-00 Jury Duty	119	0	159	159	0
11-5-63-5008-00 Sick Pay	1,999	13,039	8,834	8,834	0
11-5-63-5009-00 Holiday Pay	7,672	11,761	10,582	10,582	0
11-5-63-5010-00 Seasonal Pay	0	0	31,096	31,096	0
TOTAL Salaries	504,762	411,980	476,757	476,757	0
<u>Benefits</u>					
11-5-63-5078-00 Insurance - Employee Assistanc	116	110	113	113	0
11-5-63-5079-00 CalPERS Pension Exp - PEPR	0	8,300	0	0	0
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	37,529	40,689	40,689	0
11-5-63-5082-00 Social Security Expense	31,295	26,971	29,559	29,559	0
11-5-63-5083-00 Medicare Expense	7,319	6,308	6,913	6,913	0
11-5-63-5084-00 Insurance - Group Life	1,094	1,016	1,129	1,129	0
11-5-63-5085-00 Insurance - Group Health	67,892	43,827	48,081	48,081	0
11-5-63-5086-00 Insurance - Group Dental	2,951	1,464	1,966	1,966	0
11-5-63-5087-00 Insurance - Group Vision	918	1,224	882	882	0
TOTAL Benefits	140,885	126,748	129,332	129,332	0
<u>Services & Supplies</u>					
11-5-63-5011-00 District Equipment	42,727	109,441	76,100	76,100	0
11-5-63-5012-00 Service & Supplies	99,700	98,994	99,500	96,500	0
11-5-63-5013-00 Utilities	1,500	0	1,500	1,500	0
11-5-63-5037-00 Purchased Water	35,000	109,524	80,000	80,000	0
11-5-63-5040-00 Outside Contracts	157,000	108,490	155,000	155,000	0
11-5-63-5041-00 Clothing & Personal Supplies	3,000	1,542	2,500	2,500	0
11-5-63-5042-00 Communications - Radio & Telep	3,000	1,744	2,000	2,000	0
11-5-63-5043-00 Office Equipment Maintenance	2,000	0	500	500	0
11-5-63-5044-00 Membership & Dues	90	0	90	90	0
11-5-63-5050-00 Licenses & Permits	3,100	0	3,100	3,100	0
11-5-63-5052-00 Small Tools	2,500	22,343	2,500	2,500	0
11-5-63-5054-00 Safety Program	2,000	4,177	0	0	0
11-5-63-5056-00 Travel Expense	2,000	0	0	0	0
11-5-63-5059-00 Education & Training Seminars	4,500	951	4,950	4,950	0
11-5-63-5062-00 Pre-Employment Screening	0	510	250	250	0
11-5-63-5076-00 Insurance - Workers Compensati	0	11,668	0	0	0
11-5-63-5077-00 Insurance - Aflac Service Fee	0	44	0	0	0
TOTAL Services & Supplies	358,117	469,428	427,990	424,990	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
11-5-63-5912-00 Service & Supplies	5,000	0	85,000	62,500	0
11-5-63-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>75,000</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	5,000	0	185,000	137,500	0
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TOTAL RECREATION - MAINTENANCE	1,008,764	1,008,157	1,219,079	1,168,579	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
<u>Salaries</u>					
11-5-64-5001-00 Regular Salaries	53,456	0	56,582	56,582	0
11-5-64-5002-00 Part Time - Temporary Wages	42,100	55,668	117,807	117,807	0
11-5-64-5003-00 Overtime Pay	0	0	200	200	0
11-5-64-5006-00 Vacation Pay	2,689	0	3,428	3,428	0
11-5-64-5007-00 Jury Duty	29	0	32	32	0
11-5-64-5008-00 Sick Pay	493	0	1,778	1,778	0
11-5-64-5009-00 Holiday Pay	1,893	0	2,129	2,129	0
11-5-64-5010-00 Seasonal Pay	82,445	0	26,196	26,196	0
TOTAL Salaries	183,105	55,668	208,152	208,152	0
<u>Benefits</u>					
11-5-64-5078-00 Insurance - Employee Assistanc	0	0	29	29	0
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	67	0	0	0
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	3,245	16,613	16,613	0
11-5-64-5082-00 Social Security Expense	11,353	3,599	12,905	12,905	0
11-5-64-5083-00 Medicare Expense	2,655	842	3,018	3,018	0
11-5-64-5084-00 Insurance - Group Life	0	0	263	263	0
11-5-64-5085-00 Insurance - Group Health	0	0	16,546	16,546	0
11-5-64-5086-00 Insurance - Group Dental	0	0	782	782	0
11-5-64-5087-00 Insurance - Group Vision	0	0	223	223	0
TOTAL Benefits	19,443	7,753	50,379	50,379	0
<u>Services & Supplies</u>					
11-5-64-5012-00 Service & Supplies	17,000	7,730	10,000	8,000	0
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	743	500	500	0
11-5-64-5029-00 Computer Upgrades - Software	25,000	26,385	500	500	0
11-5-64-5039-00 Fish Purchases	20,000	0	20,000	20,000	0
11-5-64-5040-00 Outside Contracts	21,087	14,174	20,000	20,000	0
11-5-64-5041-00 Clothing & Personal Supplies	4,500	0	2,500	2,500	0
11-5-64-5042-00 Communications - Radio & Telep	400	319	400	400	0
11-5-64-5044-00 Membership & Dues	340	0	0	0	0
11-5-64-5045-00 Printing & Binding	8,000	3,085	8,000	6,500	0
11-5-64-5047-00 Office Supplies	4,000	547	2,500	2,500	0
11-5-64-5048-00 Postage Expense	0	616	0	0	0
11-5-64-5050-00 Licenses & Permits	0	0	5,000	5,000	0
11-5-64-5051-00 Advertising & Legal Notices	2,400	0	500	500	0
11-5-64-5053-00 Public Information Program	6,000	3,265	3,500	3,500	0
11-5-64-5059-00 Education & Training Seminars	0	699	500	500	0
11-5-64-5062-00 Pre-Employment Screening	0	0	150	150	0
11-5-64-5065-00 Credit Card Fees	48,000	56,677	45,000	45,000	0
TOTAL Services & Supplies	157,727	114,239	119,050	115,550	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES TO:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
11-5-64-5940-00 Outside Contracts	0	3,999	0	0	0
TOTAL Services & Supplies-W.O.	0	3,999	0	0	0
<hr/>					
TOTAL RECREATION - PUBLIC REL	360,275	181,659	377,581	374,081	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
=====					
<u>Salaries</u>					
11-5-65-5001-00 Regular Salaries	89,363	42,665	90,083	90,083	0
11-5-65-5002-00 Part Time - Temporary Wages	248,919	83,997	107,223	107,223	0
11-5-65-5003-00 Overtime Pay	400	0	300	300	0
11-5-65-5006-00 Vacation Pay	4,495	3,670	5,457	5,457	0
11-5-65-5007-00 Jury Duty	49	0	51	51	0
11-5-65-5008-00 Sick Pay	824	2,208	2,830	2,830	0
11-5-65-5009-00 Holiday Pay	3,164	3,348	3,390	3,390	0
11-5-65-5010-00 Seasonal Pay	<u>26,982</u>	<u>0</u>	<u>167,206</u>	<u>167,206</u>	<u>0</u>
TOTAL Salaries	374,196	135,889	376,540	376,540	0
<u>Benefits</u>					
11-5-65-5078-00 Insurance - Employee Assistanc	29	25	29	29	0
11-5-65-5079-00 CalPERS Pension Exp - PEPR	0	31	0	0	0
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	16,212	19,112	19,112	0
11-5-65-5082-00 Social Security Expense	23,200	9,244	23,345	23,345	0
11-5-65-5083-00 Medicare Expense	5,426	2,162	5,460	5,460	0
11-5-65-5084-00 Insurance - Group Life	284	225	276	276	0
11-5-65-5085-00 Insurance - Group Health	27,682	22,378	26,821	26,821	0
11-5-65-5086-00 Insurance - Group Dental	1,312	1,061	1,273	1,273	0
11-5-65-5087-00 Insurance - Group Vision	229	186	223	223	0
11-5-65-5088-00 Insurance - Unemployment	<u>0</u>	<u>(1,053)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	67,285	50,470	76,539	76,539	0
<u>Services & Supplies</u>					
11-5-65-5011-00 District Equipment	768	8,681	950	950	0
11-5-65-5012-00 Service & Supplies	36,200	8,988	19,000	17,000	0
11-5-65-5013-00 Utilities	20,000	4,558	10,000	10,000	0
11-5-65-5014-00 Chlorine	14,000	0	7,000	7,000	0
11-5-65-5018-00 Chemicals - Water Playground	4,200	0	2,200	2,200	0
11-5-65-5019-00 Concession Supplies - Archived	1,500	0	800	800	0
11-5-65-5028-00 Computer Upgrades - Hardware	0	446	500	500	0
11-5-65-5029-00 Computer Upgrades - Software	0	325	500	500	0
11-5-65-5040-00 Outside Contracts	8,040	8,774	5,500	5,500	0
11-5-65-5041-00 Clothing & Personal Supplies	9,500	0	5,000	5,000	0
11-5-65-5042-00 Communications - Radio & Telep	3,500	228	500	500	0
11-5-65-5044-00 Membership & Dues	574	0	574	574	0
11-5-65-5045-00 Printing & Binding	800	0	400	400	0
11-5-65-5047-00 Office Supplies	1,000	0	500	500	0
11-5-65-5050-00 Licenses & Permits	0	30	360	360	0
11-5-65-5051-00 Advertising & Legal Notices	4,070	0	1,000	1,000	0
11-5-65-5052-00 Small Tools	300	0	300	300	0
11-5-65-5053-00 Public Information Program	6,000	1,535	3,500	3,500	0
11-5-65-5054-00 Safety Program	600	0	300	300	0
11-5-65-5059-00 Education & Training Seminars	1,500	0	1,425	1,425	0

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-5-65-5062-00 Pre-Employment Screening	5,700	0	1,500	1,500	0
11-5-65-5065-00 Credit Card Fees	9,000	1,631	4,500	4,500	0
11-5-65-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>70</u>	<u>193</u>	<u>193</u>	<u>0</u>
TOTAL Services & Supplies	127,252	35,266	66,502	64,502	0
<u>Other Operating Expenses</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Salaries - Work Orders</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Benefits - Work Orders</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Services & Supplies-W.O.</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
11-5-65-5912-00 Service & Supplies	0	0	30,000	60,000	0
11-5-65-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>30,000</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	0	0	45,000	90,000	0
<u>TOTAL RECREATION - WATER PARK</u>	<u>568,733</u>	<u>221,625</u>	<u>564,580</u>	<u>607,580</u>	<u>0</u>
<u>TOTAL EXPENDITURES</u>	<u>39,555,203</u>	<u>18,915,763</u>	<u>39,901,376</u>	<u>31,506,212</u>	<u>0</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>(16,573,121)</u>	<u>692,265</u>	<u>(16,853,873)</u>	<u>(8,157,555)</u>	<u>0</u>

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	0	484,696	584,000	584,000	0
WATER DELINQUNCY	<u>0</u>	<u>2,921</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Non Departmental	<u>0</u>	<u>487,617</u>	<u>584,000</u>	<u>584,000</u>	<u>0</u>
TOTAL REVENUE	0	487,617	584,000	584,000	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV./EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Services & Supplies	0	164,291	450,000	450,000	0
TOTAL Mangagement	0	164,291	450,000	450,000	0
<u>Administration Services</u>					
Services & Supplies	0	130	250	250	0
TOTAL Administration Services	0	130	250	250	0
TOTAL EXPENDITURES	0	164,421	450,250	450,250	0
REVENUE OVER/(UNDER) EXPENDITURES	0	323,196	133,750	133,750	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental					
=====					
<u>WATER STANDBY</u>					
12-4-00-4160-00 Meter Chg- CMWD Adjud Resident	0	101,306	121,700	121,700	0
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	36,061	43,300	43,300	0
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	904	1,000	1,000	0
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	85,767	103,800	103,800	0
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	131,815	159,600	159,600	0
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	2,115	2,500	2,500	0
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	117,551	141,100	141,100	0
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	9,178	11,000	11,000	0
TOTAL WATER STANDBY	0	484,696	584,000	584,000	0
<u>WATER DELINQUENCY</u>					
12-4-00-4353-00 Late Fee - Residential	0	1,189	0	0	0
12-4-00-4357-00 Late Fee - Business	0	474	0	0	0
12-4-00-4361-00 Late Fee - Industrial	0	14	0	0	0
12-4-00-4365-00 Late Fee - Resale	0	151	0	0	0
12-4-00-4369-00 Late Fee - Other	0	53	0	0	0
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	561	0	0	0
12-4-00-4381-00 Late Fee - Agriculture	0	479	0	0	0
TOTAL WATER DELINQUENCY	0	2,921	0	0	0
TOTAL Non Departmental	0	487,617	584,000	584,000	0
TOTAL REVENUE	0	487,617	584,000	584,000	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2021/2022

12 -Adjudication

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Mangagement =====					
<u>Services & Supplies</u>					
12-5-21-5049-00 Other Professional Fees	<u>0</u>	<u>164,291</u>	<u>450,000</u>	<u>450,000</u>	<u>0</u>
TOTAL Services & Supplies	0	164,291	450,000	450,000	0
<hr/>					
TOTAL Mangagement	0	164,291	450,000	450,000	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Administration Services					
=====					
<u>Services & Supplies</u>					
12-5-30-5034-00 Bank Charges	0	130	250	250	0
TOTAL Services & Supplies	0	130	250	250	0
<hr/>					
TOTAL Administration Services	0	130	250	250	0
<hr/>					
TOTAL EXPENDITURES	0	164,421	450,250	450,250	0
REVENUE OVER/(UNDER) EXPENDITURES	0	323,196	133,750	133,750	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV./EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	0	841,718	0	834,483	0
TOTAL Non Departmental	0	841,718	0	834,483	0
TOTAL REVENUE	0	841,718	0	834,483	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	0	2,450	0	831,058	0
TOTAL PROPERTY TAX	0	2,450	0	831,058	0
TOTAL EXPENDITURES	0	2,450	0	831,058	0
REVENUE OVER/(UNDER) EXPENDITURES	0	839,268	0	3,425	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
29-4-00-4000-00 Bonded Debt - Tax Interest	0	734	0	0	0
29-4-00-4005-00 Bonded Debt - Tax Interest	0	825,313	0	0	0
29-4-00-4010-00 Bonded Debt - Tax Secured	0	113	0	834,483	0
29-4-00-4015-00 Bonded Debt - Unsecured	0	13,509	0	0	0
29-4-00-4030-00 Bonded Debt - Redemption	<u>0</u>	<u>2,049</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	0	841,718	0	834,483	0
<u>MISCELLANEOUS REVENUES</u>					
TOTAL Non Departmental	0	841,718	0	834,483	0
TOTAL REVENUE	0	841,718	0	834,483	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>PROPERTY TAX</u>					
=====					
<u>Services & Supplies</u>					
29-5-30-5036-00 SWP-CMWD Share of Expenses	0	0	0	831,058	0
29-5-30-5069-00 Property Tax Collection Fee	0	2,449	0	0	0
29-5-30-5070-00 Property Tax Administration Fe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	0	2,450	0	831,058	0
<u>Other Operating Expenses</u>					

TOTAL PROPERTY TAX	0	2,450	0	831,058	0

TOTAL EXPENDITURES	0	2,450	0	831,058	0
REVENUE OVER/(UNDER) EXPENDITURES	0	839,268	0	3,425	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESME
FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	19,212	18,505	19,011	19,011	0
TOTAL Non Departmental	19,212	18,505	19,011	19,011	0
TOTAL REVENUE	19,212	18,505	19,011	19,011	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	0	576	20,038	20,038	0
TOTAL PROPERTY TAX	0	576	20,038	20,038	0
<hr/>					
TOTAL EXPENDITURES	0	576	20,038	20,038	0
REVENUE OVER/(UNDER) EXPENDITURES	19,212	17,929	(1,027)	(1,027)	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESME

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
69-4-00-4005-00 MMWS - Tax Interest	0	4	0	0	0
69-4-00-4010-00 MMWS - Tax Secured	19,212	11,011	19,011	19,011	0
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>7,490</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	19,212	18,505	19,011	19,011	0
<hr/>					
TOTAL Non Departmental	19,212	18,505	19,011	19,011	0
<hr/>					
TOTAL REVENUE	19,212	18,505	19,011	19,011	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX					
=====					
<u>Services & Supplies</u>					
69-5-30-5064-00 Interest / Penalty Expenses	0	488	19,988	19,988	0
69-5-30-5069-00 Property Tax Collection Fee	<u>0</u>	<u>89</u>	<u>50</u>	<u>50</u>	<u>0</u>
TOTAL Services & Supplies	0	576	20,038	20,038	0
<hr/>					
TOTAL PROPERTY TAX	0	576	20,038	20,038	0
<hr/>					
TOTAL EXPENDITURES	0	576	20,038	20,038	0
REVENUE OVER/(UNDER) EXPENDITURES	19,212	17,929	(1,027)	(1,027)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>2,713,976</u>	<u>2,702,058</u>	<u>2,772,642</u>	<u>2,772,642</u>	<u>0</u>
TOTAL Non Departmental	<u>2,713,976</u>	<u>2,702,058</u>	<u>2,772,642</u>	<u>2,772,642</u>	<u>0</u>
TOTAL REVENUE	2,713,976	2,702,058	2,772,642	2,772,642	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Salaries	0	2,770	0	0	0
Services & Supplies	<u>2,765,688</u>	<u>2,357,692</u>	<u>2,733,438</u>	<u>2,748,438</u>	<u>0</u>
TOTAL Property Tax	2,765,688	2,360,462	2,733,438	2,748,438	0
<hr/>					
TOTAL EXPENDITURES	2,765,688	2,360,462	2,733,438	2,748,438	0
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	341,596	39,205	24,205	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
75-4-00-4000-00 CFD 2013-1 Interest Investment	0	1,196	0	0	0
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	1,547,668	2,772,642	2,772,642	0
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	<u>0</u>	<u>1,153,194</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	2,713,976	2,702,058	2,772,642	2,772,642	0
<hr/>					
TOTAL Non Departmental	2,713,976	2,702,058	2,772,642	2,772,642	0
<hr/>					
TOTAL REVENUE	2,713,976	2,702,058	2,772,642	2,772,642	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Property Tax</u>					
=====					
<u>Salaries</u>					
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	2,770	0	0	0
TOTAL Salaries	0	2,770	0	0	0
<u>Services & Supplies</u>					
75-5-30-5049-00 Other Professional Fees	18,000	14,292	20,500	35,500	0
75-5-30-5064-00 Interest / Penalty Expenses	2,740,688	2,333,604	2,705,938	2,705,938	0
75-5-30-5069-00 Property Tax collection Fee	7,000	7,295	7,000	7,000	0
75-5-30-5075-00 Bond Administration Fee's	0	2,500	0	0	0
TOTAL Services & Supplies	2,765,688	2,357,692	2,733,438	2,748,438	0
<u>Other Operating Expenses</u>					

TOTAL Property Tax	2,765,688	2,360,462	2,733,438	2,748,438	0

TOTAL EXPENDITURES	2,765,688	2,360,462	2,733,438	2,748,438	0
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	341,596	39,205	24,205	0



June 17, 2021

Casitas Municipal Water District
Attn: Mr. Michael Flood, General Manager
1055 Ventura Avenue
Oak View, CA 93002

Subject: State Water Interconnection Project

Dear Mr. Flood,

The City of Ventura (City) is writing this letter in regards to Casitas Municipal Water District's (Casitas') proposed budget and funding for the State Water Interconnection Project. Please distribute this letter to your Board of Director's prior to the June 18th Finance Committee Meeting and June 23rd Budget Meeting.

As background, this regional project began in 2016, when the City partnered with Casitas, Calleguas Municipal Water District (Calleguas) and United Water Conservation District (United) to hire a consultant to prepare an alignment study and subsequent Environmental Impact Report (EIR) for the State Water Interconnection Project. The EIR was certified by Ventura City Council on August 5, 2019. Once the EIR was certified, an "Agency Agreement" was drafted to outline the financial and operational responsibilities of each agency. Key points of the Agency Agreement include:

- Calleguas would design, construct, own, and operate the portion of the pipeline from Santa Clara Avenue to the connection to their system near Springville Reservoir.
- The City would design, construct, own, and operate the portion of the pipeline from Santa Clara Avenue to the connection to the City's system in Henderson Road.
- Casitas would pay the City 1/3rd of the City's costs associated with design, permitting, right-of-way acquisition and construction.
- United would provide easements, at no cost, for improvements crossing United's facilities.
- Water discharged to United's spreading basins would be at no cost to United.
- United would pay a wheeling fee to City/Casitas/Calleguas for use of the Interconnection.

After undergoing countless reviews and revisions by each agency, including both staff and legal counsels, the Agency Agreement is ready for approval by each agency’s governing body. The City presented the Agreement to their Water Commission in February 2021. The Agreement is now awaiting approvals by the Casitas, United and Calleguas Boards. After approval by each of the water district’s boards, the Agreement will then be presented to Ventura’s City Council for final approval.

Based on Casitas’ commitment to fund 1/3rd of the City’s portion of the project and the desire to keep the project moving forward, the City took the lead, with Casitas’ assistance, in hiring a design consultant and preparing the consultant agreement for the City/Casitas portion of the project. The consultant agreement for design services was approved by Ventura’s City Council on May 18, 2020. Casitas participated in the design kickoff meeting and has been invited to and has attended subsequent design meetings.

The City is relying on Casitas’ continued partnership to complete this regional project. With the prolonged drought, in addition to increased environmental and regulatory strains that are being placed on water sources throughout the County, this regional project will add another water source to the region that is not dependent on the climatic conditions of the area and that the City and Casitas have both maintained rights to since 1971.

As Casitas staff is aware, the approved design agreement is for \$3,550,000 plus \$180,000 in available contingencies. Estimates fees for the design contract invoiced through the end of June 2021 are \$570,000. Estimated breakdown of design fees per FY is as follows:

FYE	Estimated Design Fees (Invoiced)	City’s Portion	Casitas’ Portion
21	\$570,000	\$380,000	\$190,000
22	\$2,210,000	\$1,473,333	\$736,667
23	\$950,000	\$633,333	\$316,667
Total	\$3,730,000	\$2,486,667	\$1,243,333

The City is requesting that Casitas’ previous commitment to this project will be honored and that Casitas will include funds in their FY21/22 Budget to cover Casitas’ portion of the consultant design fees for both FY20/21 and 21/22. We also hope that Casitas will continue to plan and budget for this project in the future. *Please note that costs associated right-of-way acquisition and permitting are not included in the estimates above.*

We appreciate your consideration and look forward to your continued partnership in completing this important regional project.

Sincerely,



Susan Rungren
Ventura Water General Manager

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, 2022

RESOLUTION NO.

WHEREAS, District staff has prepared a proposed budget for the 2021 / 2022 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 2021 / 2022 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$20,851,380, SWP Indebtedness Fund Budget Revenue \$834,483, Mira Monte Water Assessment District Fund Revenue of \$19,011, Community Facilities District No. 2013-1 \$2,772,642 and 1% secured levy tax apportionment of \$2,497,277, Expenses \$24,442,086, Capital \$10,663,658.

Adopted this 23rd day of June, 2021.

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR
FISCAL YEAR 2021-2022 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 2021-2022 totals \$828,596.; and

WHEREAS, the Ventura county collection and administrative fees are estimated to be
\$2,462.; 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 \$45,798; 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 \$4,195;
and

WHEREAS, it is estimated that \$18,394.; 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 \$777,776.; 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
\$10,424,343,819.; and the net assessed/market valuation of secured property on the utility roll is
estimated at \$192,262.; and the net assessed/market valuation of all secured property in Casitas is
estimated at \$10,359,172,419.; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured property of \$11,430,371,570.; the current year delinquencies are estimated at \$285,759,289.; and

WHEREAS, the reduction for redevelopment assessments is \$785,439,862.; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$65,171,400.; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.006805 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.006437 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 2021-2022 is hereby fixed at \$0.006805 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 23rd day of June, 2021.

Brian Brennan - President
Casitas Municipal Water District

ATTEST:

Neil Cole, 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 2021-22 for the following:
 - a. \$828,596 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 2021-22, 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 \$0.006805 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 23rd day of June, 2021.

Brian Brennan, President
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD – GENERAL MANAGER
SUBJECT: PROPOSITION 4 – RESOLUTION TO ADOPT THE 2021 / 2022
ESTABLISHMENT OF APPROPRIATIONS LIMIT OF \$15,784,832
DATE: 06/23/2021

RECOMMENDATION:

It is recommended that the Board of Directors adopt the Resolution for the 2021 / 2022 Establishment of Appropriations limit of \$15,784,832

BACKGROUND AND OVERVIEW:

Article XIII B of the California Constitution as enacted by Proposition 4, the Gann Initiative of 1979, mandates a limit on the amount of proceeds from taxes that government agencies within California can receive and spend each fiscal year. The intent of this law is to limit government spending by putting a cap on the total tax proceeds that can be appropriated each year. State legislation requires government agencies to annually adopt a spending limit for each fiscal year. This limit can be re-established by a recorded vote of the Board throughout the fiscal year if deemed necessary. The calculation factors can only be revised annually. Any challenge to the declared amount must be brought within 45 days of its adoption.

The original legislation, Article XIII B was further modified by Proposition 111 and SB 88 as approved by California voters in June of 1990. Proposition 111 allows government agencies more flexibility in selecting certain inflation and population factors to calculate the Gann limit. The limit varies for each agency and can change each year. When a District's proceeds of taxes (less statutory exclusions) exceed the legal limit, excess tax revenue must be returned to the State or citizens via a process of refunds, rebates, or other means that may be determined at that time.

Each year the District must authorize both inflation and population factors to calculate its spending limitation amount. The inflation factors for FY 2021-22 are the California per capita cost of living ratio of 1.0573 and the population factor using the County of Ventura population and growth percentage change converted to a ratio is 0.9930.

As a result, the District's Proposition 4 spending limit is \$15,784,832. Total revenue subject to the spending limit is \$5,639,882. The District will be \$10,144,950 below its spending limit.

BUDGET IMPACT:

There is no fiscal impact as a result of this action.

ATTACHMENTS:

Resolution

Department of Finance Price and Population Information

Appropriation Limit Calculation

CASITAS MUNICIPAL WATER DISTRICT

A RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE CASITAS MUNICIPAL WATER DISTRICT FOR THE
FISCAL YEAR ENDING JUNE 30, 2022

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 \$15,784,832 for Casitas Municipal Water District for the fiscal year ending June 30, 2022, pursuant to Article XIII B of the California Constitution.

ADOPTED this 23rd day of June, 2021

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary
Casitas Municipal Water District



May 2021

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021-22. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2021-22 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2021.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER
Director
By:

/s/ Erika Li

Erika Li
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2021-22 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2021-22	5.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2021-22 appropriation limit.

2021-22:

Per Capita Cost of Living Change = 5.73 percent
 Population Change = -0.46 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.73 + 100}{100} = 1.0573$

Population converted to a ratio: $\frac{-0.46 + 100}{100} = 0.9954$

Calculation of factor for FY 2021-22: $1.0573 \times 0.9954 = 1.0524$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2020 to January 1, 2021 and Total Population, January 1, 2021

County City	<u>Percent Change</u> 2020-2021	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
		1-1-20	1-1-21	1-1-2021
Ventura				
Camarillo	-0.37	69,964	69,708	69,708
Fillmore	1.60	15,558	15,807	15,807
Moorpark	-0.78	36,264	35,981	35,981
Ojai	-0.19	7,450	7,436	7,436
Oxnard	-0.62	205,950	204,675	204,675
Port Hueneme	-1.02	22,963	22,728	23,374
San Buenaventura	-0.44	105,819	105,357	105,415
Santa Paula	1.00	30,386	30,691	30,691
Simi Valley	-0.39	124,953	124,468	124,468
Thousand Oaks	-0.76	126,384	125,426	125,426
Unincorporated	-2.59	94,124	91,684	92,242
County Total	-0.70	839,815	833,961	835,223

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Casitas Municipal Water District
Appropriation Limit

Appropriation Limit:

FY2020-21 Adopted Appropriations Limit		15,034,621 [a]
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Growth/ Change Factor:

California Per Capita Income Change*	1.0573	
Change in Population-County*	<u>0.9930</u>	
Total Annual Adjustment Factor		1.0499 [b]

FY 2021-2022 Appropriation Limit		15,784,832 [a]*[b]=[c]
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B. Appropriations Subject to Limit:

FY 2021-2022 Revenues (All Funds Subject to Limit)		5,639,882
Less: Appropriations Reserves		-
Less: Non-Tax		-
Total Appropriations Subject to Limit		5,639,882

C. Amount Under/ (Over) Limit (A-B)		10,144,950
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* Change in population and per capita income change is provided by the State of California Department of Finance.

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 2021-2022

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 2021-2022 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 2021-2022 (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 6, 2021 (the County’s deadline of accepting direct assessment enrollments for tax year 2021-2022), 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 2021-2022 (the “Certified List”), to the Chief Financial Officer or designee, and thereafter, but in no event later than July 6, 2021, or such later date as is permitted by the law, the Chief Financial Officer 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 Chief Financial Officer determines that such lower rates are adequate to accomplish the purposes of the CFD in Fiscal Year 2021-2022. The Chief Financial Officer 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 Chief Financial Officer 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 2021-2022 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 Chief Financial Officer in order to accomplish the purpose of this Resolution, the Act, or Bond covenants, or in the case of direct billing, the Chief Financial Officer 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 23rd day of June 2021.

CASITAS MUNICIPAL WATER DISTRICT

By: _____
Brian Brennan, President
Board of Directors

ATTEST:

By: _____
Neil Cole, Secretary
Board of Directors

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
010-0-070-110	Single Family Detached	1	638,154	1	-	\$2,452.28	\$2,452.28
010-0-070-210	Single Family Detached	1	871,200	1	-	\$2,452.28	\$2,452.28
010-0-070-220	Single Family Detached	1	412,513	1	-	\$2,452.28	\$2,452.28
010-0-070-260	Single Family Detached	1	436,471	1	-	\$2,452.28	\$2,452.28
010-0-120-020	Single Family Detached	1	116,305	1	-	\$2,452.28	\$2,452.28
010-0-120-100	Single Family Detached	1	180,774	1	-	\$2,452.28	\$2,452.28
010-0-120-145	Single Family Detached	1	103,672	1	-	\$2,452.28	\$2,452.28
010-0-120-155	Single Family Detached	1	112,384	1	-	\$2,452.28	\$2,452.28
010-0-120-165	Single Family Detached	1	93,654	1	-	\$2,452.28	\$2,452.28
010-0-120-175	Single Family Detached	1	87,120	1	-	\$2,452.28	\$2,452.28
010-0-120-200	Single Family Detached	2	35,600	1	-	\$1,447.00	\$1,447.00
010-0-120-210	Single Family Detached	1	512,266	1	-	\$2,452.28	\$2,452.28
010-0-130-040	Single Family Detached	1	134,600	1	-	\$2,452.28	\$2,452.28
010-0-130-100	Single Family Detached	2	24,800	1	-	\$1,447.00	\$1,447.00
010-0-130-130	Single Family Detached	3	21,390	1	-	\$868.20	\$868.20
010-0-130-150	Single Family Detached	1	93,593	1	-	\$2,452.28	\$2,452.28
010-0-130-170	Single Family Detached	3	20,470	1	-	\$868.20	\$868.20
010-0-130-190	Single Family Detached	2	22,310	1	-	\$1,447.00	\$1,447.00
010-0-130-210	Single Family Detached	1	159,429	1	-	\$2,452.28	\$2,452.28
010-0-130-220	Single Family Detached	2	26,789	1	-	\$1,447.00	\$1,447.00
010-0-130-230	Single Family Detached	1	49,223	1	-	\$2,452.28	\$2,452.28
010-0-130-250	Single Family Detached	1	70,200	1	-	\$2,452.28	\$2,452.28
010-0-130-265	Single Family Detached	1	47,480	1	-	\$2,452.28	\$2,452.28
010-0-130-275	Single Family Detached	1	45,302	1	-	\$2,452.28	\$2,452.28
010-0-130-330	Single Family Detached	1	143,657	1	-	\$2,452.28	\$2,452.28
010-0-130-350	Single Family Detached	1	139,483	1	-	\$2,452.28	\$2,452.28
010-0-140-035	Single Family Detached	1	76,665	1	-	\$2,452.28	\$2,452.28
010-0-140-055	Single Family Detached	1	60,984	1	-	\$2,452.28	\$2,452.28
010-0-140-065	Single Family Detached	1	55,321	1	-	\$2,452.28	\$2,452.28
010-0-140-075	Single Family Detached	2	33,900	1	-	\$1,447.00	\$1,447.00
010-0-140-080	Single Family Detached	1	69,696	1	-	\$2,452.28	\$2,452.28
010-0-140-115	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
010-0-140-125	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
010-0-140-150	Single Family Detached	1	57,934	1	-	\$2,452.28	\$2,452.28
010-0-140-165	Single Family Detached	1	51,836	1	-	\$2,452.28	\$2,452.28
010-0-140-170	Single Family Detached	1	57,934	1	-	\$2,452.28	\$2,452.28
010-0-140-180	Single Family Detached	3	19,800	1	-	\$868.20	\$868.20
010-0-140-235	Single Family Detached	1	73,484	1	-	\$2,452.28	\$2,452.28
010-0-140-245	Single Family Detached	1	73,718	1	-	\$2,452.28	\$2,452.28
010-0-150-050	Single Family Detached	2	36,150	1	-	\$1,447.00	\$1,447.00
010-0-150-060	Single Family Detached	2	31,500	1	-	\$1,447.00	\$1,447.00
010-0-150-090	Single Family Detached	2	24,256	1	-	\$1,447.00	\$1,447.00
010-0-150-110	Single Family Detached	2	22,500	1	-	\$1,447.00	\$1,447.00
010-0-150-120	Single Family Detached	3	20,200	1	-	\$868.20	\$868.20
010-0-150-170	Single Family Detached	1	245,543	1	-	\$2,452.28	\$2,452.28
010-0-150-190	Single Family Detached	1	225,316	1	-	\$2,452.28	\$2,452.28
010-0-150-200	Single Family Detached	2	23,124	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
010-0-150-230	Single Family Detached	1	43,610	1	-	\$2,452.28	\$2,452.28
010-0-150-240	Single Family Detached	1	235,191	1	-	\$2,452.28	\$2,452.28
010-0-160-020	Single Family Detached	3	21,780	1	-	\$868.20	\$868.20
010-0-160-040	Single Family Detached	1	227,383	1	-	\$2,452.28	\$2,452.28
010-0-160-050	Single Family Detached	1	71,874	1	-	\$2,452.28	\$2,452.28
010-0-160-060	Single Family Detached	1	130,244	1	-	\$2,452.28	\$2,452.28
010-0-160-080	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
010-0-160-120	Single Family Detached	2	23,800	1	-	\$1,447.00	\$1,447.00
010-0-160-130	Single Family Detached	2	33,015	1	-	\$1,447.00	\$1,447.00
010-0-160-160	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
010-0-201-010	Single Family Detached	1	229,126	1	-	\$2,452.28	\$2,452.28
010-0-201-060	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
010-0-201-070	Single Family Detached	1	50,094	1	-	\$2,452.28	\$2,452.28
010-0-201-080	Single Family Detached	2	38,000	1	-	\$1,447.00	\$1,447.00
010-0-201-090	Single Family Detached	2	25,600	1	-	\$1,447.00	\$1,447.00
010-0-201-100	Single Family Detached	2	32,435	1	-	\$1,447.00	\$1,447.00
010-0-201-110	Single Family Detached	2	27,817	1	-	\$1,447.00	\$1,447.00
010-0-201-120	Single Family Detached	2	24,600	1	-	\$1,447.00	\$1,447.00
010-0-201-130	Single Family Detached	2	31,800	1	-	\$1,447.00	\$1,447.00
010-0-201-140	Single Family Detached	2	34,400	1	-	\$1,447.00	\$1,447.00
010-0-201-150	Single Family Detached	2	27,484	1	-	\$1,447.00	\$1,447.00
010-0-201-160	Single Family Detached	2	37,200	1	-	\$1,447.00	\$1,447.00
010-0-201-170	Single Family Detached	1	66,211	1	-	\$2,452.28	\$2,452.28
010-0-201-180	Single Family Detached	1	81,892	1	-	\$2,452.28	\$2,452.28
010-0-201-190	Single Family Detached	2	36,824	1	-	\$1,447.00	\$1,447.00
010-0-201-200	Single Family Detached	1	46,173	1	-	\$2,452.28	\$2,452.28
010-0-201-210	Single Family Detached	2	42,776	1	-	\$1,447.00	\$1,447.00
010-0-201-240	Single Family Detached	2	40,800	1	-	\$1,447.00	\$1,447.00
010-0-201-250	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
010-0-201-260	Single Family Detached	1	48,351	1	-	\$2,452.28	\$2,452.28
010-0-201-290	Single Family Detached	1	80,586	1	-	\$2,452.28	\$2,452.28
010-0-201-300	Single Family Detached	1	46,789	1	-	\$2,452.28	\$2,452.28
010-0-201-350	Single Family Detached	1	74,358	1	-	\$2,452.28	\$2,452.28
010-0-210-040	Single Family Detached	1	44,431	1	-	\$2,452.28	\$2,452.28
010-0-210-070	Single Family Detached	2	38,350	1	-	\$1,447.00	\$1,447.00
010-0-210-120	Single Family Detached	1	59,241	1	-	\$2,452.28	\$2,452.28
010-0-210-150	Single Family Detached	1	51,836	1	-	\$2,452.28	\$2,452.28
010-0-210-170	Single Family Detached	1	48,352	1	-	\$2,452.28	\$2,452.28
010-0-210-200	Single Family Detached	1	53,709	1	-	\$2,452.28	\$2,452.28
010-0-210-240	Single Family Detached	2	38,333	1	-	\$1,447.00	\$1,447.00
010-0-220-020	Single Family Detached	1	57,063	1	-	\$2,452.28	\$2,452.28
010-0-220-030	Single Family Detached	2	39,800	1	-	\$1,447.00	\$1,447.00
010-0-220-050	Single Family Detached	1	50,094	1	-	\$2,452.28	\$2,452.28
010-0-220-060	Single Family Detached	1	49,658	1	-	\$2,452.28	\$2,452.28
010-0-220-070	Single Family Detached	1	51,400	1	-	\$2,452.28	\$2,452.28
010-0-220-080	Single Family Detached	1	54,014	1	-	\$2,452.28	\$2,452.28
010-0-220-090	Single Family Detached	2	41,700	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
010-0-220-120	Single Family Detached	2	34,500	1	-	\$1,447.00	\$1,447.00
010-0-231-050	Single Family Detached	3	20,280	1	-	\$868.20	\$868.20
010-0-231-060	Single Family Detached	3	19,950	1	-	\$868.20	\$868.20
010-0-231-070	Single Family Detached	3	20,612	1	-	\$868.20	\$868.20
010-0-231-080	Single Family Detached	3	20,751	1	-	\$868.20	\$868.20
010-0-232-030	Single Family Detached	3	20,592	1	-	\$868.20	\$868.20
010-0-232-040	Single Family Detached	3	19,718	1	-	\$868.20	\$868.20
010-0-232-050	Single Family Detached	3	20,034	1	-	\$868.20	\$868.20
010-0-232-060	Single Family Detached	3	20,280	1	-	\$868.20	\$868.20
019-0-020-050	Single Family Detached	1	93,418	1	-	\$2,452.28	\$2,452.28
019-0-020-140	Single Family Detached	1	60,984	1	-	\$2,452.28	\$2,452.28
019-0-020-150	Single Family Detached	1	109,771	1	-	\$2,452.28	\$2,452.28
019-0-020-300	Single Family Detached	1	236,530	1	-	\$2,452.28	\$2,452.28
019-0-020-310	Single Family Detached	1	438,213	1	-	\$2,452.28	\$2,452.28
019-0-020-350	Single Family Detached	1	234,788	1	-	\$2,452.28	\$2,452.28
019-0-020-370	Single Family Detached	1	304,786	1	-	\$2,452.28	\$2,452.28
019-0-020-390	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
019-0-020-410	Single Family Detached	1	229,749	1	-	\$2,452.28	\$2,452.28
019-0-030-040	Single Family Detached	1	58,806	1	-	\$2,452.28	\$2,452.28
019-0-030-050	Single Family Detached	1	53,143	1	-	\$2,452.28	\$2,452.28
019-0-030-060	Single Family Detached	1	58,806	1	-	\$2,452.28	\$2,452.28
019-0-030-070	Single Family Detached	1	48,351	1	-	\$2,452.28	\$2,452.28
019-0-030-080	Single Family Detached	1	51,836	1	-	\$2,452.28	\$2,452.28
019-0-030-120	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
019-0-030-130	Single Family Detached	1	45,738	1	-	\$2,452.28	\$2,452.28
019-0-030-300	Single Family Detached	1	60,548	1	-	\$2,452.28	\$2,452.28
019-0-030-310	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
019-0-030-320	Single Family Detached	1	79,279	1	-	\$2,452.28	\$2,452.28
019-0-030-330	Single Family Detached	1	57,063	1	-	\$2,452.28	\$2,452.28
019-0-041-020	Single Family Detached	1	145,054	1	-	\$2,452.28	\$2,452.28
019-0-041-030	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
019-0-042-020	Single Family Detached	1	72,745	1	-	\$2,452.28	\$2,452.28
019-0-042-050	Single Family Detached	1	80,150	1	-	\$2,452.28	\$2,452.28
019-0-042-060	Single Family Detached	1	164,962	1	-	\$2,452.28	\$2,452.28
019-0-042-070	Single Family Detached	1	110,686	1	-	\$2,452.28	\$2,452.28
019-0-051-010	Single Family Detached	2	40,994	1	-	\$1,447.00	\$1,447.00
019-0-051-020	Single Family Detached	2	41,560	1	-	\$1,447.00	\$1,447.00
019-0-051-030	Single Family Detached	1	46,173	1	-	\$2,452.28	\$2,452.28
019-0-051-040	Single Family Detached	2	41,200	1	-	\$1,447.00	\$1,447.00
019-0-051-050	Single Family Detached	1	48,351	1	-	\$2,452.28	\$2,452.28
019-0-051-060	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
019-0-051-070	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-051-080	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
019-0-051-090	Single Family Detached	2	38,100	1	-	\$1,447.00	\$1,447.00
019-0-051-100	Single Family Detached	2	42,900	1	-	\$1,447.00	\$1,447.00
019-0-051-110	Single Family Detached	2	41,200	1	-	\$1,447.00	\$1,447.00
019-0-051-120	Single Family Detached	2	39,784	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-051-130	Single Family Detached	2	39,784	1	-	\$1,447.00	\$1,447.00
019-0-051-140	Single Family Detached	2	41,600	1	-	\$1,447.00	\$1,447.00
019-0-051-150	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
019-0-052-010	Single Family Detached	2	37,428	1	-	\$1,447.00	\$1,447.00
019-0-052-020	Single Family Detached	2	39,600	1	-	\$1,447.00	\$1,447.00
019-0-052-030	Single Family Detached	2	39,600	1	-	\$1,447.00	\$1,447.00
019-0-052-040	Single Family Detached	2	39,600	1	-	\$1,447.00	\$1,447.00
019-0-052-050	Single Family Detached	2	41,241	1	-	\$1,447.00	\$1,447.00
019-0-052-060	Single Family Detached	2	39,433	1	-	\$1,447.00	\$1,447.00
019-0-061-010	Single Family Detached	1	149,410	1	-	\$2,452.28	\$2,452.28
019-0-061-030	Single Family Detached	1	47,044	1	-	\$2,452.28	\$2,452.28
019-0-061-040	Single Family Detached	1	52,272	1	-	\$2,452.28	\$2,452.28
019-0-061-070	Single Family Detached	1	90,169	1	-	\$2,452.28	\$2,452.28
019-0-061-080	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-061-090	Single Family Detached	1	58,663	1	-	\$2,452.28	\$2,452.28
019-0-061-100	Single Family Detached	1	53,613	1	-	\$2,452.28	\$2,452.28
019-0-061-110	Single Family Detached	1	201,660	1	-	\$2,452.28	\$2,452.28
019-0-062-010	Single Family Detached	1	164,221	1	-	\$2,452.28	\$2,452.28
019-0-062-030	Single Family Detached	1	48,351	1	-	\$2,452.28	\$2,452.28
019-0-062-040	Single Family Detached	1	49,658	1	-	\$2,452.28	\$2,452.28
019-0-062-050	Single Family Detached	1	47,480	1	-	\$2,452.28	\$2,452.28
019-0-062-070	Single Family Detached	1	47,044	1	-	\$2,452.28	\$2,452.28
019-0-062-080	Single Family Detached	1	44,431	1	-	\$2,452.28	\$2,452.28
019-0-062-110	Single Family Detached	1	47,044	1	-	\$2,452.28	\$2,452.28
019-0-062-120	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
019-0-062-130	Single Family Detached	2	43,168	1	-	\$1,447.00	\$1,447.00
019-0-062-160	Single Family Detached	1	199,504	1	-	\$2,452.28	\$2,452.28
019-0-062-180	Single Family Detached	1	111,078	1	-	\$2,452.28	\$2,452.28
019-0-070-010	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-070-020	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-070-030	Single Family Detached	1	51,400	1	-	\$2,452.28	\$2,452.28
019-0-070-050	Single Family Detached	2	40,358	1	-	\$1,447.00	\$1,447.00
019-0-070-060	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-070-070	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-070-080	Single Family Detached	1	57,934	1	-	\$2,452.28	\$2,452.28
019-0-070-110	Single Family Detached	2	42,133	1	-	\$1,447.00	\$1,447.00
019-0-070-120	Single Family Detached	2	39,250	1	-	\$1,447.00	\$1,447.00
019-0-070-130	Single Family Detached	1	65,340	1	-	\$2,452.28	\$2,452.28
019-0-070-170	Single Family Detached	2	43,200	1	-	\$1,447.00	\$1,447.00
019-0-070-180	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
019-0-070-190	Single Family Detached	1	60,548	1	-	\$2,452.28	\$2,452.28
019-0-070-200	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-070-210	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-070-220	Single Family Detached	2	43,430	1	-	\$1,447.00	\$1,447.00
019-0-070-230	Single Family Detached	1	51,400	1	-	\$2,452.28	\$2,452.28
019-0-081-010	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
019-0-081-020	Single Family Detached	1	48,351	1	-	\$2,452.28	\$2,452.28

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-081-030	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
019-0-081-040	Single Family Detached	1	47,480	1	-	\$2,452.28	\$2,452.28
019-0-081-050	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-082-010	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
019-0-082-020	Single Family Detached	1	208,216	1	-	\$2,452.28	\$2,452.28
019-0-082-120	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
019-0-082-130	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
019-0-082-140	Single Family Detached	1	44,866	1	-	\$2,452.28	\$2,452.28
019-0-082-150	Single Family Detached	1	44,866	1	-	\$2,452.28	\$2,452.28
019-0-082-160	Single Family Detached	1	62,290	1	-	\$2,452.28	\$2,452.28
019-0-082-170	Single Family Detached	1	60,984	1	-	\$2,452.28	\$2,452.28
019-0-082-180	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
019-0-092-010	Commercial Property	7	-	-	1,056	\$374.88	\$374.88
019-0-092-030	Single Family Detached	1	74,923	1	-	\$2,452.28	\$2,452.28
019-0-092-040	Single Family Detached	1	51,836	1	-	\$2,452.28	\$2,452.28
019-0-092-050	Single Family Detached	2	39,800	1	-	\$1,447.00	\$1,447.00
019-0-092-060	Single Family Detached	1	45,738	1	-	\$2,452.28	\$2,452.28
019-0-092-070	Single Family Detached	2	42,000	1	-	\$1,447.00	\$1,447.00
019-0-092-120	Single Family Detached	2	38,000	1	-	\$1,447.00	\$1,447.00
019-0-092-140	Single Family Detached	2	33,200	1	-	\$1,447.00	\$1,447.00
019-0-092-150	Single Family Detached	2	35,600	1	-	\$1,447.00	\$1,447.00
019-0-092-160	Single Family Detached	2	32,000	1	-	\$1,447.00	\$1,447.00
019-0-092-170	Single Family Detached	2	37,600	1	-	\$1,447.00	\$1,447.00
019-0-092-190	Commercial Property	7	-	-	5,240	\$1,860.20	\$1,860.20
019-0-092-210	Single Family Detached	2	36,000	1	-	\$1,447.00	\$1,447.00
019-0-092-230	Single Family Detached	2	24,788	1	-	\$1,447.00	\$1,447.00
019-0-092-240	Single Family Detached	2	39,445	1	-	\$1,447.00	\$1,447.00
019-0-093-010	Single Family Detached	1	44,431	1	-	\$2,452.28	\$2,452.28
019-0-093-030	Single Family Detached	1	52,272	1	-	\$2,452.28	\$2,452.28
019-0-093-040	Single Family Detached	1	49,658	1	-	\$2,452.28	\$2,452.28
019-0-093-050	Single Family Detached	1	44,533	1	-	\$2,452.28	\$2,452.28
019-0-094-010	Single Family Detached	2	35,000	1	-	\$1,447.00	\$1,447.00
019-0-094-020	Single Family Detached	2	41,333	1	-	\$1,447.00	\$1,447.00
019-0-094-030	Single Family Detached	1	59,241	1	-	\$2,452.28	\$2,452.28
019-0-094-040	Single Family Detached	1	55,756	1	-	\$2,452.28	\$2,452.28
019-0-094-050	Single Family Detached	1	59,677	1	-	\$2,452.28	\$2,452.28
019-0-094-060	Single Family Detached	1	50,094	1	-	\$2,452.28	\$2,452.28
019-0-094-070	Single Family Detached	1	59,677	1	-	\$2,452.28	\$2,452.28
019-0-094-080	Single Family Detached	1	62,290	1	-	\$2,452.28	\$2,452.28
019-0-094-090	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
019-0-100-260	Single Family Detached	1	44,431	1	-	\$2,452.28	\$2,452.28
019-0-100-270	Single Family Detached	1	47,480	1	-	\$2,452.28	\$2,452.28
019-0-100-280	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
019-0-110-260	Commercial Property	7	-	-	11,445	\$4,062.98	\$4,062.98
019-0-110-335	Commercial Property	7	-	-	25,301	\$8,981.86	\$8,981.86
019-0-110-420	Commercial Property	7	-	-	3,538	\$1,255.99	\$1,255.99
019-0-110-470	Commercial Property	7	-	-	16,317	\$5,792.54	\$5,792.54

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-110-485	Commercial Property	7	-	-	17,992	\$6,387.16	\$6,387.16
019-0-180-010	Single Family Detached	2	29,732	1	-	\$1,447.00	\$1,447.00
019-0-180-020	Single Family Detached	1	55,756	1	-	\$2,452.28	\$2,452.28
019-0-180-030	Single Family Detached	3	19,166	1	-	\$868.20	\$868.20
019-0-180-040	Single Family Detached	3	16,552	1	-	\$868.20	\$868.20
019-0-180-060	Commercial Property	7	-	-	4,660	\$1,654.30	\$1,654.30
019-0-180-070	Commercial Property	7	-	-	1,056	\$374.88	\$374.88
019-0-180-080	Commercial Property	7	-	-	35,576	\$12,629.48	\$12,629.48
019-0-190-010	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-020	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-030	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-040	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-050	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-060	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-070	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-080	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-090	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-100	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-110	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-120	Condominium	5	-	1	-	\$476.87	\$476.87
019-0-190-130	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-140	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-150	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-160	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-170	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-180	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-190	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-200	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-190-210	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-010	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-020	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-030	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-040	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-050	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-060	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-070	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-080	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-090	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-100	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-110	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-120	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-130	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-140	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-150	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-160	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-170	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-180	Multifamily Attached	6	-	1	-	\$408.91	\$408.91

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-200-190	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-200	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-210	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-220	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-230	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-240	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-250	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-200-260	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-010	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-020	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-030	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-040	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-050	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-060	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-070	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-080	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-090	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-100	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-110	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-120	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-130	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-140	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-150	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-160	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-170	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-180	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-190	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-200	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-210	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
019-0-210-220	Multifamily Attached	6	-	1	-	\$408.91	\$408.91
020-0-010-035	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
020-0-010-100	Single Family Detached	1	121,532	1	-	\$2,452.28	\$2,452.28
020-0-010-110	Single Family Detached	1	44,431	1	-	\$2,452.28	\$2,452.28
020-0-010-140	Single Family Detached	2	42,863	1	-	\$1,447.00	\$1,447.00
020-0-010-310	Single Family Detached	2	37,430	1	-	\$1,447.00	\$1,447.00
020-0-010-320	Single Family Detached	2	36,872	1	-	\$1,447.00	\$1,447.00
020-0-010-330	Single Family Detached	2	36,930	1	-	\$1,447.00	\$1,447.00
020-0-010-340	Single Family Detached	2	40,660	1	-	\$1,447.00	\$1,447.00
020-0-010-350	Single Family Detached	1	44,862	1	-	\$2,452.28	\$2,452.28
020-0-010-360	Single Family Detached	2	43,200	1	-	\$1,447.00	\$1,447.00
020-0-010-370	Single Family Detached	2	39,700	1	-	\$1,447.00	\$1,447.00
020-0-010-380	Single Family Detached	2	40,885	1	-	\$1,447.00	\$1,447.00
020-0-010-390	Single Family Detached	2	39,039	1	-	\$1,447.00	\$1,447.00
020-0-010-400	Single Family Detached	2	37,974	1	-	\$1,447.00	\$1,447.00
020-0-010-420	Single Family Detached	1	174,937	1	-	\$2,452.28	\$2,452.28
020-0-010-430	Single Family Detached	1	197,326	1	-	\$2,452.28	\$2,452.28
020-0-010-440	Single Family Detached	1	189,050	1	-	\$2,452.28	\$2,452.28

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-010-450	Single Family Detached	1	188,614	1	-	\$2,452.28	\$2,452.28
020-0-010-470	Single Family Detached	1	52,269	1	-	\$2,452.28	\$2,452.28
020-0-010-480	Single Family Detached	1	116,741	1	-	\$2,452.28	\$2,452.28
020-0-021-020	Single Family Detached	3	17,314	1	-	\$868.20	\$868.20
020-0-021-030	Single Family Detached	1	54,014	1	-	\$2,452.28	\$2,452.28
020-0-021-050	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-021-060	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-021-070	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-021-080	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-021-110	Single Family Detached	1	60,548	1	-	\$2,452.28	\$2,452.28
020-0-021-120	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-021-130	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-021-140	Single Family Detached	2	36,853	1	-	\$1,447.00	\$1,447.00
020-0-021-150	Single Family Detached	1	85,409	1	-	\$2,452.28	\$2,452.28
020-0-021-205	Single Family Detached	1	44,350	1	-	\$2,452.28	\$2,452.28
020-0-021-210	Single Family Detached	1	74,568	1	-	\$2,452.28	\$2,452.28
020-0-022-010	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-022-020	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-022-030	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-022-050	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-030-010	Single Family Detached	1	50,965	1	-	\$2,452.28	\$2,452.28
020-0-030-030	Single Family Detached	1	72,745	1	-	\$2,452.28	\$2,452.28
020-0-030-050	Single Family Detached	1	96,465	1	-	\$2,452.28	\$2,452.28
020-0-030-060	Single Family Detached	1	43,726	1	-	\$2,452.28	\$2,452.28
020-0-030-070	Single Family Detached	1	79,364	3	-	\$7,356.84	\$7,356.84
020-0-030-080	Single Family Detached	2	23,475	3	-	\$4,341.00	\$4,341.00
020-0-040-030	Single Family Detached	1	51,400	1	-	\$2,452.28	\$2,452.28
020-0-040-040	Single Family Detached	2	25,078	1	-	\$1,447.00	\$1,447.00
020-0-040-050	Single Family Detached	2	26,630	1	-	\$1,447.00	\$1,447.00
020-0-040-080	Single Family Detached	1	60,112	1	-	\$2,452.28	\$2,452.28
020-0-040-150	Single Family Detached	3	17,550	1	-	\$868.20	\$868.20
020-0-040-160	Single Family Detached	1	104,108	1	-	\$2,452.28	\$2,452.28
020-0-052-010	Single Family Detached	1	52,707	1	-	\$2,452.28	\$2,452.28
020-0-052-020	Single Family Detached	1	51,836	1	-	\$2,452.28	\$2,452.28
020-0-052-040	Single Family Detached	2	32,000	1	-	\$1,447.00	\$1,447.00
020-0-052-050	Single Family Detached	2	34,575	1	-	\$1,447.00	\$1,447.00
020-0-052-060	Single Family Detached	1	53,578	1	-	\$2,452.28	\$2,452.28
020-0-052-070	Single Family Detached	2	35,150	1	-	\$1,447.00	\$1,447.00
020-0-052-080	Single Family Detached	1	43,585	1	-	\$2,452.28	\$2,452.28
020-0-052-090	Single Family Detached	1	45,028	1	-	\$2,452.28	\$2,452.28
020-0-053-010	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
020-0-053-020	Single Family Detached	2	37,400	1	-	\$1,447.00	\$1,447.00
020-0-053-030	Single Family Detached	1	47,480	1	-	\$2,452.28	\$2,452.28
020-0-053-060	Single Family Detached	1	48,351	1	-	\$2,452.28	\$2,452.28
020-0-061-030	Single Family Detached	1	50,965	1	-	\$2,452.28	\$2,452.28
020-0-061-040	Single Family Detached	2	42,250	1	-	\$1,447.00	\$1,447.00
020-0-061-050	Single Family Detached	2	39,100	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-061-140	Single Family Detached	1	50,094	1	-	\$2,452.28	\$2,452.28
020-0-061-150	Single Family Detached	2	34,700	1	-	\$1,447.00	\$1,447.00
020-0-061-160	Single Family Detached	2	42,070	1	-	\$1,447.00	\$1,447.00
020-0-061-170	Single Family Detached	1	47,480	1	-	\$2,452.28	\$2,452.28
020-0-061-180	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
020-0-062-010	Single Family Detached	1	58,806	1	-	\$2,452.28	\$2,452.28
020-0-062-020	Single Family Detached	1	71,874	1	-	\$2,452.28	\$2,452.28
020-0-062-030	Single Family Detached	1	63,162	1	-	\$2,452.28	\$2,452.28
020-0-062-040	Single Family Detached	2	35,360	1	-	\$1,447.00	\$1,447.00
020-0-062-060	Single Family Detached	1	46,173	1	-	\$2,452.28	\$2,452.28
020-0-062-070	Single Family Detached	1	76,230	1	-	\$2,452.28	\$2,452.28
020-0-071-120	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
020-0-071-130	Single Family Detached	4	7,000	1	-	\$562.40	\$562.40
020-0-071-160	Single Family Detached	3	15,654	1	-	\$868.20	\$868.20
020-0-071-200	Single Family Detached	4	8,325	1	-	\$562.40	\$562.40
020-0-071-210	Single Family Detached	3	16,650	1	-	\$868.20	\$868.20
020-0-071-220	Single Family Detached	3	16,656	1	-	\$868.20	\$868.20
020-0-071-230	Single Family Detached	4	3,843	1	-	\$562.40	\$562.40
020-0-071-240	Single Family Detached	4	6,248	1	-	\$562.40	\$562.40
020-0-071-250	Single Family Detached	3	12,218	2	-	\$1,736.40	\$1,736.40
020-0-071-260	Single Family Detached	3	11,100	2	-	\$1,736.40	\$1,736.40
020-0-071-270	Single Family Detached	4	7,462	1	-	\$562.40	\$562.40
020-0-071-280	Single Family Detached	4	7,538	1	-	\$562.40	\$562.40
020-0-071-290	Single Family Detached	4	4,971	1	-	\$562.40	\$562.40
020-0-071-300	Single Family Detached	4	2,486	1	-	\$562.40	\$562.40
020-0-071-310	Single Family Detached	3	10,786	3	-	\$2,604.60	\$2,604.60
020-0-071-370	Multifamily Attached	6	-	24	-	\$9,813.84	\$9,813.84
020-0-071-390	Single Family Detached	4	8,358	1	-	\$562.40	\$562.40
020-0-071-400	Single Family Detached	3	18,373	1	-	\$868.20	\$868.20
020-0-071-450	Single Family Detached	4	7,528	1	-	\$562.40	\$562.40
020-0-071-460	Single Family Detached	4	7,650	1	-	\$562.40	\$562.40
020-0-071-470	Multifamily Attached	6	-	10	-	\$4,089.10	\$4,089.10
020-0-071-530	Single Family Detached	4	7,000	1	-	\$562.40	\$562.40
020-0-071-540	Single Family Detached	4	7,000	1	-	\$562.40	\$562.40
020-0-072-010	Single Family Detached	3	15,083	1	-	\$868.20	\$868.20
020-0-072-030	Single Family Detached	4	9,823	1	-	\$562.40	\$562.40
020-0-072-050	Single Family Detached	4	6,102	2	-	\$1,124.80	\$1,124.80
020-0-072-065	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-072-075	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-072-085	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-072-095	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-072-105	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-072-115	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-072-125	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-072-135	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-073-010	Single Family Detached	3	17,200	1	-	\$868.20	\$868.20
020-0-073-020	Single Family Detached	2	22,500	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-073-030	Single Family Detached	4	6,566	1	-	\$562.40	\$562.40
020-0-073-040	Single Family Detached	3	13,171	1	-	\$868.20	\$868.20
020-0-073-050	Single Family Detached	4	6,594	1	-	\$562.40	\$562.40
020-0-073-060	Single Family Detached	4	7,392	1	-	\$562.40	\$562.40
020-0-073-070	Single Family Detached	3	10,598	1	-	\$868.20	\$868.20
020-0-073-080	Single Family Detached	3	16,712	1	-	\$868.20	\$868.20
020-0-073-090	Single Family Detached	4	3,981	1	-	\$562.40	\$562.40
020-0-073-100	Single Family Detached	3	13,193	1	-	\$868.20	\$868.20
020-0-073-110	Single Family Detached	3	13,193	2	-	\$1,736.40	\$1,736.40
020-0-073-120	Single Family Detached	4	6,187	1	-	\$562.40	\$562.40
020-0-080-180	Single Family Detached	1	608,032	1	-	\$2,452.28	\$2,452.28
020-0-080-190	Single Family Detached	1	145,926	1	-	\$2,452.28	\$2,452.28
020-0-080-200	Single Family Detached	1	60,113	1	-	\$2,452.28	\$2,452.28
020-0-080-210	Single Family Detached	1	80,586	1	-	\$2,452.28	\$2,452.28
020-0-080-225	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-080-235	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-080-245	Single Family Detached	1	43,996	1	-	\$2,452.28	\$2,452.28
020-0-080-255	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-080-265	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-080-275	Single Family Detached	1	50,530	1	-	\$2,452.28	\$2,452.28
020-0-080-310	Single Family Detached	1	74,187	1	-	\$2,452.28	\$2,452.28
020-0-080-330	Single Family Detached	1	74,118	1	-	\$2,452.28	\$2,452.28
020-0-090-050	Single Family Detached	1	47,044	1	-	\$2,452.28	\$2,452.28
020-0-090-060	Single Family Detached	2	33,400	1	-	\$1,447.00	\$1,447.00
020-0-090-070	Single Family Detached	2	30,800	1	-	\$1,447.00	\$1,447.00
020-0-090-080	Single Family Detached	2	31,250	1	-	\$1,447.00	\$1,447.00
020-0-090-110	Single Family Detached	2	31,600	1	-	\$1,447.00	\$1,447.00
020-0-090-120	Single Family Detached	1	44,431	1	-	\$2,452.28	\$2,452.28
020-0-090-150	Single Family Detached	1	47,480	1	-	\$2,452.28	\$2,452.28
020-0-090-160	Single Family Detached	1	73,616	1	-	\$2,452.28	\$2,452.28
020-0-090-170	Single Family Detached	2	27,250	1	-	\$1,447.00	\$1,447.00
020-0-090-180	Single Family Detached	2	40,400	1	-	\$1,447.00	\$1,447.00
020-0-090-190	Single Family Detached	2	31,950	1	-	\$1,447.00	\$1,447.00
020-0-090-200	Single Family Detached	1	55,321	1	-	\$2,452.28	\$2,452.28
020-0-100-030	Single Family Detached	2	31,350	1	-	\$1,447.00	\$1,447.00
020-0-100-050	Single Family Detached	1	63,597	1	-	\$2,452.28	\$2,452.28
020-0-100-060	Single Family Detached	1	49,658	1	-	\$2,452.28	\$2,452.28
020-0-100-070	Single Family Detached	1	62,726	1	-	\$2,452.28	\$2,452.28
020-0-100-090	Single Family Detached	1	59,241	1	-	\$2,452.28	\$2,452.28
020-0-110-030	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
020-0-110-040	Single Family Detached	1	65,340	1	-	\$2,452.28	\$2,452.28
020-0-110-050	Single Family Detached	1	78,843	1	-	\$2,452.28	\$2,452.28
020-0-110-070	Single Family Detached	1	65,340	1	-	\$2,452.28	\$2,452.28
020-0-110-080	Single Family Detached	1	56,628	1	-	\$2,452.28	\$2,452.28
020-0-110-090	Single Family Detached	1	48,351	1	-	\$2,452.28	\$2,452.28
020-0-110-100	Single Family Detached	1	50,529	1	-	\$2,452.28	\$2,452.28
020-0-110-110	Single Family Detached	1	61,855	1	-	\$2,452.28	\$2,452.28

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-110-120	Single Family Detached	2	42,688	1	-	\$1,447.00	\$1,447.00
020-0-130-010	Single Family Detached	2	41,600	1	-	\$1,447.00	\$1,447.00
020-0-130-020	Single Family Detached	2	31,560	1	-	\$1,447.00	\$1,447.00
020-0-130-050	Single Family Detached	2	33,420	1	-	\$1,447.00	\$1,447.00
020-0-130-060	Single Family Detached	2	34,000	1	-	\$1,447.00	\$1,447.00
020-0-130-070	Single Family Detached	2	32,500	1	-	\$1,447.00	\$1,447.00
020-0-130-080	Single Family Detached	2	39,830	1	-	\$1,447.00	\$1,447.00
020-0-130-090	Single Family Detached	2	33,660	1	-	\$1,447.00	\$1,447.00
020-0-130-100	Single Family Detached	2	33,000	1	-	\$1,447.00	\$1,447.00
020-0-130-110	Single Family Detached	2	31,400	1	-	\$1,447.00	\$1,447.00
020-0-130-140	Single Family Detached	2	25,800	1	-	\$1,447.00	\$1,447.00
020-0-130-150	Single Family Detached	2	31,860	1	-	\$1,447.00	\$1,447.00
020-0-130-160	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
020-0-141-010	Single Family Detached	2	39,450	1	-	\$1,447.00	\$1,447.00
020-0-141-020	Single Family Detached	2	26,900	1	-	\$1,447.00	\$1,447.00
020-0-141-030	Single Family Detached	2	27,950	1	-	\$1,447.00	\$1,447.00
020-0-141-040	Single Family Detached	2	33,900	1	-	\$1,447.00	\$1,447.00
020-0-141-050	Single Family Detached	2	34,480	1	-	\$1,447.00	\$1,447.00
020-0-141-060	Single Family Detached	2	40,650	1	-	\$1,447.00	\$1,447.00
020-0-141-070	Single Family Detached	2	23,800	1	-	\$1,447.00	\$1,447.00
020-0-141-080	Single Family Detached	2	22,550	1	-	\$1,447.00	\$1,447.00
020-0-141-090	Single Family Detached	2	23,800	1	-	\$1,447.00	\$1,447.00
020-0-141-100	Single Family Detached	2	26,385	1	-	\$1,447.00	\$1,447.00
020-0-142-010	Single Family Detached	2	36,850	1	-	\$1,447.00	\$1,447.00
020-0-142-020	Single Family Detached	3	19,097	1	-	\$868.20	\$868.20
020-0-142-040	Single Family Detached	2	35,850	1	-	\$1,447.00	\$1,447.00
020-0-142-050	Single Family Detached	2	31,400	1	-	\$1,447.00	\$1,447.00
020-0-142-060	Single Family Detached	2	29,350	1	-	\$1,447.00	\$1,447.00
020-0-142-070	Single Family Detached	2	27,400	1	-	\$1,447.00	\$1,447.00
020-0-142-080	Single Family Detached	2	25,312	1	-	\$1,447.00	\$1,447.00
020-0-142-090	Single Family Detached	3	16,639	1	-	\$868.20	\$868.20
020-0-142-100	Single Family Detached	2	25,750	1	-	\$1,447.00	\$1,447.00
020-0-142-110	Single Family Detached	2	25,947	1	-	\$1,447.00	\$1,447.00
020-0-170-020	Single Family Detached	2	40,075	1	-	\$1,447.00	\$1,447.00
020-0-170-050	Single Family Detached	2	34,848	1	-	\$1,447.00	\$1,447.00
020-0-181-010	Single Family Detached	2	37,050	1	-	\$1,447.00	\$1,447.00
020-0-181-020	Single Family Detached	3	12,300	1	-	\$868.20	\$868.20
020-0-181-030	Single Family Detached	3	10,867	1	-	\$868.20	\$868.20
020-0-181-040	Single Family Detached	3	18,550	1	-	\$868.20	\$868.20
020-0-181-050	Single Family Detached	3	16,325	1	-	\$868.20	\$868.20
020-0-181-070	Commercial Property	7	-	-	1,964	\$697.22	\$697.22
020-0-181-080	Commercial Property	7	-	-	2,366	\$839.93	\$839.93
020-0-181-090	Commercial Property	7	-	-	12,032	\$4,271.36	\$4,271.36
020-0-181-110	Commercial Property	7	-	-	7,920	\$2,811.60	\$2,811.60
020-0-181-120	Multifamily Attached	6	-	6	-	\$2,453.46	\$2,453.46
020-0-181-160	Commercial Property	7	-	-	8,968	\$3,183.64	\$3,183.64
020-0-191-010	Single Family Detached	1	50,094	1	-	\$2,452.28	\$2,452.28

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-191-020	Single Family Detached	1	47,044	1	-	\$2,452.28	\$2,452.28
020-0-191-030	Single Family Detached	3	21,582	1	-	\$868.20	\$868.20
020-0-191-040	Single Family Detached	2	29,540	1	-	\$1,447.00	\$1,447.00
020-0-192-010	Single Family Detached	2	27,550	1	-	\$1,447.00	\$1,447.00
020-0-192-020	Single Family Detached	3	16,533	1	-	\$868.20	\$868.20
020-0-192-030	Single Family Detached	3	17,050	1	-	\$868.20	\$868.20
020-0-192-040	Single Family Detached	3	13,575	1	-	\$868.20	\$868.20
020-0-192-060	Single Family Detached	3	12,666	1	-	\$868.20	\$868.20
020-0-192-070	Single Family Detached	3	10,338	1	-	\$868.20	\$868.20
020-0-192-080	Single Family Detached	4	7,859	1	-	\$562.40	\$562.40
020-0-192-090	Single Family Detached	2	25,821	3	-	\$4,341.00	\$4,341.00
020-0-192-120	Single Family Detached	1	62,804	1	-	\$2,452.28	\$2,452.28
020-0-192-160	Single Family Detached	2	22,693	1	-	\$1,447.00	\$1,447.00
020-0-201-010	Single Family Detached	4	7,085	1	-	\$562.40	\$562.40
020-0-201-030	Single Family Detached	4	6,679	1	-	\$562.40	\$562.40
020-0-201-040	Single Family Detached	4	5,477	1	-	\$562.40	\$562.40
020-0-201-050	Single Family Detached	4	5,626	1	-	\$562.40	\$562.40
020-0-201-060	Single Family Detached	4	5,696	1	-	\$562.40	\$562.40
020-0-201-070	Single Family Detached	3	12,829	3	-	\$2,604.60	\$2,604.60
020-0-201-090	Single Family Detached	4	6,460	1	-	\$562.40	\$562.40
020-0-201-100	Single Family Detached	4	6,860	1	-	\$562.40	\$562.40
020-0-201-120	Single Family Detached	4	7,115	1	-	\$562.40	\$562.40
020-0-201-130	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
020-0-201-140	Single Family Detached	4	7,499	1	-	\$562.40	\$562.40
020-0-201-150	Single Family Detached	4	7,201	1	-	\$562.40	\$562.40
020-0-201-160	Single Family Detached	4	7,003	1	-	\$562.40	\$562.40
020-0-201-170	Single Family Detached	4	8,036	1	-	\$562.40	\$562.40
020-0-201-190	Single Family Detached	4	8,940	1	-	\$562.40	\$562.40
020-0-201-200	Single Family Detached	4	8,066	1	-	\$562.40	\$562.40
020-0-202-010	Single Family Detached	3	14,700	1	-	\$868.20	\$868.20
020-0-202-030	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
020-0-202-040	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
020-0-202-050	Single Family Detached	3	11,229	1	-	\$868.20	\$868.20
020-0-202-060	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
020-0-202-070	Single Family Detached	3	11,241	1	-	\$868.20	\$868.20
020-0-202-080	Single Family Detached	3	11,231	1	-	\$868.20	\$868.20
020-0-202-090	Single Family Detached	3	11,249	1	-	\$868.20	\$868.20
020-0-202-100	Single Family Detached	3	11,225	1	-	\$868.20	\$868.20
020-0-202-110	Single Family Detached	3	11,242	1	-	\$868.20	\$868.20
020-0-202-120	Single Family Detached	3	11,239	1	-	\$868.20	\$868.20
020-0-202-130	Single Family Detached	3	11,236	1	-	\$868.20	\$868.20
020-0-202-140	Single Family Detached	3	14,000	1	-	\$868.20	\$868.20
020-0-202-150	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
020-0-202-160	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
020-0-203-010	Single Family Detached	3	19,200	1	-	\$868.20	\$868.20
020-0-203-020	Single Family Detached	3	11,222	1	-	\$868.20	\$868.20
020-0-203-030	Single Family Detached	3	11,224	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-203-040	Single Family Detached	3	11,226	1	-	\$868.20	\$868.20
020-0-203-050	Single Family Detached	3	11,225	1	-	\$868.20	\$868.20
020-0-203-060	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
020-0-203-070	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
020-0-203-080	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
020-0-203-090	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
020-0-203-100	Single Family Detached	3	14,100	1	-	\$868.20	\$868.20
020-0-211-010	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-211-025	Single Family Detached	2	43,200	1	-	\$1,447.00	\$1,447.00
020-0-212-010	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-212-020	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-212-030	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-213-010	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-213-020	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-213-030	Single Family Detached	2	43,200	1	-	\$1,447.00	\$1,447.00
020-0-213-040	Single Family Detached	2	43,300	1	-	\$1,447.00	\$1,447.00
020-0-213-050	Single Family Detached	2	43,200	1	-	\$1,447.00	\$1,447.00
020-0-213-060	Single Family Detached	1	43,995	1	-	\$2,452.28	\$2,452.28
020-0-213-070	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-213-080	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-213-090	Single Family Detached	2	43,300	1	-	\$1,447.00	\$1,447.00
020-0-213-100	Single Family Detached	2	43,200	1	-	\$1,447.00	\$1,447.00
020-0-214-010	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-214-020	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-214-030	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-221-010	Single Family Detached	2	41,300	1	-	\$1,447.00	\$1,447.00
020-0-221-030	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-221-040	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-221-050	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-221-060	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
020-0-221-070	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
020-0-221-080	Single Family Detached	1	49,460	1	-	\$2,452.28	\$2,452.28
020-0-222-020	Single Family Detached	2	39,100	1	-	\$1,447.00	\$1,447.00
020-0-230-015	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-025	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-035	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-045	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-055	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-065	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-075	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-085	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-230-095	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-240-015	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-240-025	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-240-035	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-240-045	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-240-055	Condominium	5	-	1	-	\$476.87	\$476.87

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-240-065	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-015	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-025	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-035	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-045	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-055	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-065	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-075	Condominium	5	-	1	-	\$476.87	\$476.87
020-0-250-085	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-011-050	Single Family Detached	1	90,532	1	-	\$2,452.28	\$2,452.28
021-0-011-060	Single Family Detached	1	57,499	1	-	\$2,452.28	\$2,452.28
021-0-011-070	Single Family Detached	1	96,935	1	-	\$2,452.28	\$2,452.28
021-0-011-100	Single Family Detached	3	20,134	1	-	\$868.20	\$868.20
021-0-011-110	Single Family Detached	3	19,995	1	-	\$868.20	\$868.20
021-0-011-120	Single Family Detached	2	35,980	1	-	\$1,447.00	\$1,447.00
021-0-011-130	Single Family Detached	2	30,726	1	-	\$1,447.00	\$1,447.00
021-0-011-140	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
021-0-011-150	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
021-0-011-160	Single Family Detached	1	99,752	1	-	\$2,452.28	\$2,452.28
021-0-011-170	Single Family Detached	1	51,401	1	-	\$2,452.28	\$2,452.28
021-0-011-180	Single Family Detached	1	66,211	1	-	\$2,452.28	\$2,452.28
021-0-011-190	Single Family Detached	1	78,071	1	-	\$2,452.28	\$2,452.28
021-0-011-215	Single Family Detached	1	358,687	1	-	\$2,452.28	\$2,452.28
021-0-011-225	Single Family Detached	1	87,377	1	-	\$2,452.28	\$2,452.28
021-0-011-235	Single Family Detached	1	88,131	1	-	\$2,452.28	\$2,452.28
021-0-011-240	Single Family Detached	1	68,290	1	-	\$2,452.28	\$2,452.28
021-0-031-030	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
021-0-031-040	Single Family Detached	4	6,824	1	-	\$562.40	\$562.40
021-0-031-050	Single Family Detached	4	6,544	1	-	\$562.40	\$562.40
021-0-031-070	Single Family Detached	4	4,771	1	-	\$562.40	\$562.40
021-0-031-080	Single Family Detached	4	7,772	1	-	\$562.40	\$562.40
021-0-031-090	Single Family Detached	3	14,044	2	-	\$1,736.40	\$1,736.40
021-0-031-100	Single Family Detached	3	12,694	2	-	\$1,736.40	\$1,736.40
021-0-031-110	Single Family Detached	3	11,801	1	-	\$868.20	\$868.20
021-0-031-120	Single Family Detached	3	12,101	1	-	\$868.20	\$868.20
021-0-031-130	Single Family Detached	3	11,350	1	-	\$868.20	\$868.20
021-0-031-150	Single Family Detached	3	12,290	1	-	\$868.20	\$868.20
021-0-031-160	Commercial Property	7	-	-	14,352	\$5,094.96	\$5,094.96
021-0-031-180	Single Family Detached	3	17,581	1	-	\$868.20	\$868.20
021-0-031-190	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
021-0-031-200	Single Family Detached	3	13,697	1	-	\$868.20	\$868.20
021-0-032-010	Single Family Detached	3	10,516	1	-	\$868.20	\$868.20
021-0-032-020	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-032-030	Single Family Detached	4	5,110	2	-	\$1,124.80	\$1,124.80
021-0-032-040	Single Family Detached	4	5,110	1	-	\$562.40	\$562.40
021-0-032-050	Single Family Detached	3	15,000	1	-	\$868.20	\$868.20
021-0-032-080	Single Family Detached	4	5,600	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-032-090	Single Family Detached	4	8,429	1	-	\$562.40	\$562.40
021-0-032-100	Single Family Detached	3	10,490	1	-	\$868.20	\$868.20
021-0-033-010	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-033-020	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-033-030	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-033-050	Multifamily Attached	6	-	21	-	\$8,587.11	\$8,587.11
021-0-034-080	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-034-090	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-034-100	Single Family Detached	3	10,000	2	-	\$1,736.40	\$1,736.40
021-0-034-110	Single Family Detached	4	5,000	1	-	\$562.40	\$562.40
021-0-034-170	Commercial Property	7	-	-	6,900	\$2,449.50	\$2,449.50
021-0-034-190	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-034-210	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-034-220	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-034-230	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-041-030	Single Family Detached	4	9,750	2	-	\$1,124.80	\$1,124.80
021-0-041-040	Single Family Detached	4	9,750	2	-	\$1,124.80	\$1,124.80
021-0-041-060	Single Family Detached	4	7,218	1	-	\$562.40	\$562.40
021-0-041-070	Single Family Detached	3	13,109	2	-	\$1,736.40	\$1,736.40
021-0-042-010	Single Family Detached	3	15,000	1	-	\$868.20	\$868.20
021-0-042-030	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-042-050	Single Family Detached	4	4,500	1	-	\$562.40	\$562.40
021-0-042-060	Single Family Detached	3	18,750	1	-	\$868.20	\$868.20
021-0-042-070	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-042-080	Single Family Detached	4	3,750	1	-	\$562.40	\$562.40
021-0-042-100	Single Family Detached	4	6,750	1	-	\$562.40	\$562.40
021-0-042-110	Single Family Detached	3	11,250	2	-	\$1,736.40	\$1,736.40
021-0-042-120	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-042-130	Single Family Detached	4	7,452	2	-	\$1,124.80	\$1,124.80
021-0-043-040	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-043-050	Single Family Detached	4	7,085	1	-	\$562.40	\$562.40
021-0-043-120	Single Family Detached	3	15,013	1	-	\$868.20	\$868.20
021-0-043-140	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
021-0-043-150	Single Family Detached	4	8,100	2	-	\$1,124.80	\$1,124.80
021-0-043-160	Single Family Detached	4	6,711	1	-	\$562.40	\$562.40
021-0-043-180	Single Family Detached	4	6,512	1	-	\$562.40	\$562.40
021-0-044-020	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-044-060	Single Family Detached	4	8,950	1	-	\$562.40	\$562.40
021-0-044-070	Single Family Detached	4	9,380	1	-	\$562.40	\$562.40
021-0-044-080	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-044-090	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
021-0-044-100	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
021-0-044-110	Multifamily Attached	6	-	9	-	\$3,680.19	\$3,680.19
021-0-044-130	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-044-180	Multifamily Attached	6	-	14	-	\$5,724.74	\$5,724.74
021-0-044-190	Multifamily Attached	6	-	10	-	\$4,089.10	\$4,089.10
021-0-044-215	Condominium	5	-	1	-	\$476.87	\$476.87

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-044-225	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-044-235	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-051-050	Single Family Detached	4	9,900	1	-	\$562.40	\$562.40
021-0-051-080	Single Family Detached	4	7,671	1	-	\$562.40	\$562.40
021-0-051-090	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-051-100	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-051-170	Single Family Detached	3	10,060	1	-	\$868.20	\$868.20
021-0-051-190	Single Family Detached	2	22,433	2	-	\$2,894.00	\$2,894.00
021-0-051-200	Single Family Detached	2	22,433	2	-	\$2,894.00	\$2,894.00
021-0-051-235	Single Family Detached	3	11,761	1	-	\$868.20	\$868.20
021-0-051-240	Single Family Detached	3	13,939	2	-	\$1,736.40	\$1,736.40
021-0-051-250	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-051-280	Commercial Property	7	-	-	20,828	\$7,393.94	\$7,393.94
021-0-051-290	Single Family Detached	4	9,029	1	-	\$562.40	\$562.40
021-0-052-010	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
021-0-052-020	Single Family Detached	3	11,564	1	-	\$868.20	\$868.20
021-0-052-030	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-052-040	Single Family Detached	3	14,826	1	-	\$868.20	\$868.20
021-0-052-050	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-052-060	Multifamily Attached	6	-	21	-	\$8,587.11	\$8,587.11
021-0-061-010	Commercial Property	7	-	-	4,904	\$1,740.92	\$1,740.92
021-0-061-020	Single Family Detached	3	10,140	1	-	\$868.20	\$868.20
021-0-061-030	Single Family Detached	4	8,280	2	-	\$1,124.80	\$1,124.80
021-0-061-040	Single Family Detached	3	18,013	1	-	\$868.20	\$868.20
021-0-061-050	Single Family Detached	4	9,936	1	-	\$562.40	\$562.40
021-0-062-010	Single Family Detached	3	12,882	1	-	\$868.20	\$868.20
021-0-062-020	Single Family Detached	4	6,818	1	-	\$562.40	\$562.40
021-0-062-040	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-062-050	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-062-060	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-062-070	Commercial Property	7	-	-	4,858	\$1,724.59	\$1,724.59
021-0-063-010	Single Family Detached	4	6,156	1	-	\$562.40	\$562.40
021-0-063-020	Single Family Detached	3	13,796	1	-	\$868.20	\$868.20
021-0-063-030	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
021-0-063-040	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-063-050	Single Family Detached	4	8,250	1	-	\$562.40	\$562.40
021-0-063-080	Single Family Detached	4	5,328	1	-	\$562.40	\$562.40
021-0-063-090	Single Family Detached	4	8,400	1	-	\$562.40	\$562.40
021-0-063-100	Single Family Detached	4	8,400	1	-	\$562.40	\$562.40
021-0-063-110	Multifamily Attached	6	-	6	-	\$2,453.46	\$2,453.46
021-0-063-120	Single Family Detached	3	10,480	1	-	\$868.20	\$868.20
021-0-064-010	Single Family Detached	4	6,145	1	-	\$562.40	\$562.40
021-0-064-020	Single Family Detached	4	6,397	1	-	\$562.40	\$562.40
021-0-064-030	Single Family Detached	4	6,661	1	-	\$562.40	\$562.40
021-0-064-060	Multifamily Attached	6	-	7	-	\$2,862.37	\$2,862.37
021-0-064-070	Multifamily Attached	6	-	9	-	\$3,680.19	\$3,680.19
021-0-064-080	Single Family Detached	2	23,524	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-071-010	Single Family Detached	4	5,600	2	-	\$1,124.80	\$1,124.80
021-0-071-020	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-071-030	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-071-040	Single Family Detached	4	9,450	1	-	\$562.40	\$562.40
021-0-071-060	Single Family Detached	4	6,550	1	-	\$562.40	\$562.40
021-0-071-070	Single Family Detached	4	6,550	1	-	\$562.40	\$562.40
021-0-071-090	Single Family Detached	3	13,350	1	-	\$868.20	\$868.20
021-0-071-100	Single Family Detached	4	6,502	1	-	\$562.40	\$562.40
021-0-071-110	Single Family Detached	3	10,604	1	-	\$868.20	\$868.20
021-0-071-120	Single Family Detached	4	9,046	2	-	\$1,124.80	\$1,124.80
021-0-072-010	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
021-0-072-020	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
021-0-072-030	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-072-040	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
021-0-072-060	Multifamily Attached	6	-	16	-	\$6,542.56	\$6,542.56
021-0-072-070	Single Family Detached	3	15,000	1	-	\$868.20	\$868.20
021-0-072-080	Commercial Property	7	-	-	2,621	\$930.46	\$930.46
021-0-072-090	Single Family Detached	4	8,500	1	-	\$562.40	\$562.40
021-0-072-100	Single Family Detached	4	5,625	1	-	\$562.40	\$562.40
021-0-072-110	Single Family Detached	4	5,625	1	-	\$562.40	\$562.40
021-0-073-020	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-073-030	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-073-060	Single Family Detached	4	7,500	2	-	\$1,124.80	\$1,124.80
021-0-073-070	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-073-100	Single Family Detached	4	7,000	1	-	\$562.40	\$562.40
021-0-073-110	Single Family Detached	4	7,000	1	-	\$562.40	\$562.40
021-0-073-120	Single Family Detached	4	7,000	1	-	\$562.40	\$562.40
021-0-073-130	Single Family Detached	4	5,000	1	-	\$562.40	\$562.40
021-0-073-140	Single Family Detached	4	5,000	1	-	\$562.40	\$562.40
021-0-073-150	Single Family Detached	4	6,100	1	-	\$562.40	\$562.40
021-0-073-160	Commercial Property	7	-	-	1,362	\$483.51	\$483.51
021-0-073-170	Single Family Detached	4	5,643	1	-	\$562.40	\$562.40
021-0-073-180	Multifamily Attached	6	-	5	-	\$2,044.55	\$2,044.55
021-0-073-200	Single Family Detached	4	8,400	1	-	\$562.40	\$562.40
021-0-073-210	Single Family Detached	4	6,185	1	-	\$562.40	\$562.40
021-0-073-220	Single Family Detached	4	9,489	1	-	\$562.40	\$562.40
021-0-073-230	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-073-240	Single Family Detached	3	10,329	1	-	\$868.20	\$868.20
021-0-073-250	Multifamily Attached	6	-	5	-	\$2,044.55	\$2,044.55
021-0-074-020	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-074-030	Multifamily Attached	6	-	6	-	\$2,453.46	\$2,453.46
021-0-074-040	Single Family Detached	3	17,500	1	-	\$868.20	\$868.20
021-0-074-050	Single Family Detached	4	7,500	2	-	\$1,124.80	\$1,124.80
021-0-074-060	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-074-070	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-074-100	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-074-110	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-074-120	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-074-130	Single Family Detached	4	6,250	1	-	\$562.40	\$562.40
021-0-074-140	Multifamily Attached	6	-	10	-	\$4,089.10	\$4,089.10
021-0-074-150	Single Family Detached	4	6,250	1	-	\$562.40	\$562.40
021-0-074-160	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-074-170	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
021-0-074-180	Single Family Detached	4	9,525	1	-	\$562.40	\$562.40
021-0-074-190	Commercial Property	7	-	-	1,705	\$605.28	\$605.28
021-0-081-040	Single Family Detached	3	10,400	1	-	\$868.20	\$868.20
021-0-081-050	Commercial Property	7	-	-	1,232	\$437.36	\$437.36
021-0-081-070	Commercial Property	7	-	-	7,129	\$2,530.80	\$2,530.80
021-0-081-080	Single Family Detached	4	5,921	1	-	\$562.40	\$562.40
021-0-081-120	Single Family Detached	4	8,250	1	-	\$562.40	\$562.40
021-0-081-130	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-081-140	Single Family Detached	4	9,000	1	-	\$562.40	\$562.40
021-0-081-150	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
021-0-081-170	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-081-180	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-081-220	Single Family Detached	3	10,273	1	-	\$868.20	\$868.20
021-0-081-230	Commercial Property	7	-	-	2,112	\$749.76	\$749.76
021-0-081-240	Single Family Detached	4	8,325	1	-	\$562.40	\$562.40
021-0-081-250	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
021-0-081-335	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-345	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-355	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-365	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-375	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-385	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-395	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-405	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-081-430	Commercial Property	7	-	-	1,863	\$661.37	\$661.37
021-0-082-010	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-082-020	Single Family Detached	4	4,291	1	-	\$562.40	\$562.40
021-0-082-030	Commercial Property	7	-	-	770	\$273.35	\$273.35
021-0-082-060	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-082-070	Single Family Detached	4	8,353	1	-	\$562.40	\$562.40
021-0-082-080	Single Family Detached	4	8,353	1	-	\$562.40	\$562.40
021-0-082-090	Single Family Detached	3	10,180	2	-	\$1,736.40	\$1,736.40
021-0-082-100	Single Family Detached	3	10,200	1	-	\$868.20	\$868.20
021-0-082-110	Single Family Detached	4	9,760	2	-	\$1,124.80	\$1,124.80
021-0-082-120	Single Family Detached	4	9,554	1	-	\$562.40	\$562.40
021-0-082-130	Single Family Detached	4	8,509	1	-	\$562.40	\$562.40
021-0-082-140	Commercial Property	7	-	-	1,685	\$598.18	\$598.18
021-0-082-150	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-082-160	Multifamily Attached	6	-	16	-	\$6,542.56	\$6,542.56
021-0-091-010	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-091-020	Single Family Detached	4	4,880	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-091-030	Single Family Detached	4	4,796	1	-	\$562.40	\$562.40
021-0-091-040	Single Family Detached	4	4,796	1	-	\$562.40	\$562.40
021-0-091-050	Single Family Detached	4	4,769	1	-	\$562.40	\$562.40
021-0-091-060	Single Family Detached	4	4,889	1	-	\$562.40	\$562.40
021-0-092-020	Single Family Detached	4	4,989	1	-	\$562.40	\$562.40
021-0-092-030	Single Family Detached	4	5,078	1	-	\$562.40	\$562.40
021-0-092-040	Single Family Detached	4	5,078	1	-	\$562.40	\$562.40
021-0-092-050	Single Family Detached	4	5,078	1	-	\$562.40	\$562.40
021-0-092-060	Single Family Detached	4	5,121	1	-	\$562.40	\$562.40
021-0-092-070	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-092-080	Single Family Detached	3	14,280	1	-	\$868.20	\$868.20
021-0-092-090	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
021-0-092-100	Single Family Detached	3	12,000	3	-	\$2,604.60	\$2,604.60
021-0-092-110	Commercial Property	7	-	-	3,852	\$1,367.46	\$1,367.46
021-0-092-120	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
021-0-101-010	Single Family Detached	3	13,500	1	-	\$868.20	\$868.20
021-0-101-020	Single Family Detached	4	9,000	3	-	\$1,687.20	\$1,687.20
021-0-101-050	Single Family Detached	4	7,500	2	-	\$1,124.80	\$1,124.80
021-0-101-080	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-101-090	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-101-100	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-101-110	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-101-120	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-101-130	Single Family Detached	3	15,000	3	-	\$2,604.60	\$2,604.60
021-0-102-010	Multifamily Attached	6	-	7	-	\$2,862.37	\$2,862.37
021-0-102-040	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
021-0-102-060	Single Family Detached	3	13,500	1	-	\$868.20	\$868.20
021-0-102-070	Commercial Property	7	-	-	2,650	\$940.75	\$940.75
021-0-102-090	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-102-100	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-102-110	Commercial Property	7	-	-	4,710	\$1,672.05	\$1,672.05
021-0-103-020	Commercial Property	7	-	-	3,915	\$1,389.83	\$1,389.83
021-0-103-030	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-103-040	Commercial Property	7	-	-	1,760	\$624.80	\$624.80
021-0-104-010	Single Family Detached	4	5,000	1	-	\$562.40	\$562.40
021-0-104-020	Commercial Property	7	-	-	792	\$281.16	\$281.16
021-0-104-030	Commercial Property	7	-	-	1,676	\$594.98	\$594.98
021-0-104-050	Commercial Property	7	-	-	5,000	\$1,775.00	\$1,775.00
021-0-104-060	Commercial Property	7	-	-	3,500	\$1,242.50	\$1,242.50
021-0-104-080	Commercial Property	7	-	-	3,011	\$1,068.91	\$1,068.91
021-0-104-090	Commercial Property	7	-	-	11,665	\$4,141.08	\$4,141.08
021-0-105-010	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-105-040	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-105-060	Multifamily Attached	6	-	6	-	\$2,453.46	\$2,453.46
021-0-105-070	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-105-080	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-105-100	Commercial Property	7	-	-	2,467	\$875.79	\$875.79

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-105-110	Single Family Detached	4	5,000	1	-	\$562.40	\$562.40
021-0-105-120	Single Family Detached	4	4,914	1	-	\$562.40	\$562.40
021-0-106-020	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
021-0-106-030	Commercial Property	7	-	-	948	\$336.54	\$336.54
021-0-106-040	Commercial Property	7	-	-	7,951	\$2,822.61	\$2,822.61
021-0-106-100	Commercial Property	7	-	-	1,736	\$616.28	\$616.28
021-0-111-010	Single Family Detached	3	12,000	1	-	\$868.20	\$868.20
021-0-111-030	Commercial Property	7	-	-	980	\$347.90	\$347.90
021-0-111-040	Commercial Property	7	-	-	2,290	\$812.95	\$812.95
021-0-111-050	Commercial Property	7	-	-	3,566	\$1,265.93	\$1,265.93
021-0-111-070	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
021-0-111-080	Single Family Detached	4	6,000	2	-	\$1,124.80	\$1,124.80
021-0-111-100	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-111-110	Single Family Detached	4	9,000	1	-	\$562.40	\$562.40
021-0-112-020	Commercial Property	7	-	-	34,500	\$12,247.50	\$12,247.50
021-0-113-040	Single Family Detached	4	7,700	1	-	\$562.40	\$562.40
021-0-113-050	Single Family Detached	4	7,000	1	-	\$562.40	\$562.40
021-0-113-060	Single Family Detached	4	7,700	1	-	\$562.40	\$562.40
021-0-113-070	Single Family Detached	4	8,400	1	-	\$562.40	\$562.40
021-0-113-100	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-113-110	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
021-0-113-120	Commercial Property	7	-	-	4,784	\$1,698.32	\$1,698.32
021-0-113-130	Commercial Property	7	-	-	2,654	\$942.17	\$942.17
021-0-113-150	Commercial Property	7	-	-	2,212	\$785.26	\$785.26
021-0-113-180	Commercial Property	7	-	-	1,955	\$694.03	\$694.03
021-0-113-200	Commercial Property	7	-	-	3,843	\$1,364.27	\$1,364.27
021-0-113-230	Commercial Property	7	-	-	1,254	\$445.17	\$445.17
021-0-113-250	Commercial Property	7	-	-	13,926	\$4,943.73	\$4,943.73
021-0-113-260	Commercial Property	7	-	-	9,600	\$3,408.00	\$3,408.00
021-0-113-270	Commercial Property	7	-	-	1,240	\$440.20	\$440.20
021-0-113-280	Commercial Property	7	-	-	4,429	\$1,572.30	\$1,572.30
021-0-113-290	Commercial Property	7	-	-	3,065	\$1,088.08	\$1,088.08
021-0-113-300	Commercial Property	7	-	-	2,712	\$962.76	\$962.76
021-0-113-310	Single Family Detached	4	8,739	1	-	\$562.40	\$562.40
021-0-131-010	Multifamily Attached	6	-	34	-	\$13,902.94	\$13,902.94
021-0-131-020	Single Family Detached	1	378,100	1	-	\$2,452.28	\$2,452.28
021-0-131-030	Single Family Detached	4	5,100	1	-	\$562.40	\$562.40
021-0-131-040	Single Family Detached	3	11,900	1	-	\$868.20	\$868.20
021-0-131-060	Single Family Detached	3	19,940	1	-	\$868.20	\$868.20
021-0-131-080	Single Family Detached	3	18,332	1	-	\$868.20	\$868.20
021-0-131-090	Single Family Detached	2	28,108	1	-	\$1,447.00	\$1,447.00
021-0-131-110	Single Family Detached	1	49,658	1	-	\$2,452.28	\$2,452.28
021-0-131-120	Single Family Detached	1	70,654	1	-	\$2,452.28	\$2,452.28
021-0-131-160	Single Family Detached	1	97,119	1	-	\$2,452.28	\$2,452.28
021-0-131-170	Single Family Detached	1	92,072	1	-	\$2,452.28	\$2,452.28
021-0-131-180	Single Family Detached	2	40,775	1	-	\$1,447.00	\$1,447.00
021-0-131-300	Single Family Detached	4	9,103	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-131-310	Single Family Detached	2	30,139	1	-	\$1,447.00	\$1,447.00
021-0-140-020	Commercial Property	7	-	-	7,750	\$2,751.25	\$2,751.25
021-0-140-140	Commercial Property	7	-	-	1,037	\$368.14	\$368.14
021-0-140-150	Commercial Property	7	-	-	1,505	\$534.28	\$534.28
021-0-140-160	Commercial Property	7	-	-	2,960	\$1,050.80	\$1,050.80
021-0-140-170	Commercial Property	7	-	-	2,847	\$1,010.69	\$1,010.69
021-0-140-180	Commercial Property	7	-	-	9,336	\$3,314.28	\$3,314.28
021-0-140-190	Commercial Property	7	-	-	5,676	\$2,014.98	\$2,014.98
021-0-140-205	Commercial Property	7	-	-	5,870	\$2,083.85	\$2,083.85
021-0-140-210	Commercial Property	7	-	-	8,178	\$2,903.19	\$2,903.19
021-0-140-220	Commercial Property	7	-	-	7,818	\$2,775.39	\$2,775.39
021-0-140-260	Commercial Property	7	-	-	6,895	\$2,447.73	\$2,447.73
021-0-140-330	Commercial Property	7	-	-	5,750	\$2,041.25	\$2,041.25
021-0-140-340	Commercial Property	7	-	-	8,332	\$2,957.86	\$2,957.86
021-0-140-360	Commercial Property	7	-	-	682	\$242.11	\$242.11
021-0-140-370	Commercial Property	7	-	-	563	\$199.87	\$199.87
021-0-140-380	Commercial Property	7	-	-	2,500	\$887.50	\$887.50
021-0-140-400	Commercial Property	7	-	-	2,400	\$852.00	\$852.00
021-0-140-410	Commercial Property	7	-	-	337	\$119.64	\$119.64
021-0-140-420	Commercial Property	7	-	-	3,800	\$1,349.00	\$1,349.00
021-0-140-430	Commercial Property	7	-	-	650	\$230.75	\$230.75
021-0-140-440	Commercial Property	7	-	-	5,814	\$2,063.97	\$2,063.97
021-0-140-450	Commercial Property	7	-	-	2,759	\$979.45	\$979.45
021-0-140-460	Commercial Property	7	-	-	1,102	\$391.21	\$391.21
021-0-140-490	Commercial Property	7	-	-	942	\$334.41	\$334.41
021-0-140-500	Commercial Property	7	-	-	19,674	\$6,984.27	\$6,984.27
021-0-140-510	Commercial Property	7	-	-	7,128	\$2,530.44	\$2,530.44
021-0-150-015	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-150-025	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-150-035	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-160-015	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-160-025	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-160-035	Condominium	5	-	1	-	\$476.87	\$476.87
021-0-160-045	Condominium	5	-	1	-	\$476.87	\$476.87
022-0-012-010	Single Family Detached	1	186,001	1	-	\$2,452.28	\$2,452.28
022-0-012-020	Single Family Detached	2	36,400	1	-	\$1,447.00	\$1,447.00
022-0-012-030	Single Family Detached	1	86,248	1	-	\$2,452.28	\$2,452.28
022-0-012-040	Single Family Detached	2	43,108	1	-	\$1,447.00	\$1,447.00
022-0-012-050	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
022-0-012-060	Single Family Detached	1	75,358	1	-	\$2,452.28	\$2,452.28
022-0-012-070	Single Family Detached	1	81,021	1	-	\$2,452.28	\$2,452.28
022-0-012-080	Single Family Detached	2	42,000	1	-	\$1,447.00	\$1,447.00
022-0-012-090	Single Family Detached	1	61,419	1	-	\$2,452.28	\$2,452.28
022-0-012-100	Single Family Detached	1	179,249	1	-	\$2,452.28	\$2,452.28
022-0-012-110	Single Family Detached	1	188,436	1	-	\$2,452.28	\$2,452.28
022-0-012-120	Single Family Detached	2	25,920	1	-	\$1,447.00	\$1,447.00
022-0-012-160	Single Family Detached	2	24,300	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-012-170	Single Family Detached	3	17,010	1	-	\$868.20	\$868.20
022-0-012-180	Single Family Detached	3	17,010	1	-	\$868.20	\$868.20
022-0-012-230	Single Family Detached	1	116,740	3	-	\$7,356.84	\$7,356.84
022-0-012-240	Single Family Detached	3	11,200	1	-	\$868.20	\$868.20
022-0-012-250	Single Family Detached	3	10,500	1	-	\$868.20	\$868.20
022-0-012-260	Single Family Detached	3	10,500	1	-	\$868.20	\$868.20
022-0-012-270	Single Family Detached	3	10,500	1	-	\$868.20	\$868.20
022-0-012-280	Single Family Detached	3	11,795	1	-	\$868.20	\$868.20
022-0-012-290	Single Family Detached	3	11,795	1	-	\$868.20	\$868.20
022-0-012-300	Single Family Detached	3	17,715	1	-	\$868.20	\$868.20
022-0-012-320	Single Family Detached	3	13,200	1	-	\$868.20	\$868.20
022-0-012-330	Single Family Detached	3	13,198	1	-	\$868.20	\$868.20
022-0-012-340	Single Family Detached	3	14,965	1	-	\$868.20	\$868.20
022-0-012-350	Single Family Detached	3	15,068	1	-	\$868.20	\$868.20
022-0-012-360	Single Family Detached	3	14,934	1	-	\$868.20	\$868.20
022-0-012-370	Single Family Detached	3	14,232	1	-	\$868.20	\$868.20
022-0-012-380	Single Family Detached	3	16,291	1	-	\$868.20	\$868.20
022-0-012-390	Single Family Detached	2	37,276	1	-	\$1,447.00	\$1,447.00
022-0-012-400	Single Family Detached	3	18,096	1	-	\$868.20	\$868.20
022-0-012-410	Single Family Detached	2	22,195	1	-	\$1,447.00	\$1,447.00
022-0-012-420	Single Family Detached	3	21,843	1	-	\$868.20	\$868.20
022-0-012-430	Single Family Detached	2	23,895	1	-	\$1,447.00	\$1,447.00
022-0-012-440	Single Family Detached	2	25,233	1	-	\$1,447.00	\$1,447.00
022-0-012-450	Single Family Detached	2	25,237	1	-	\$1,447.00	\$1,447.00
022-0-012-460	Single Family Detached	1	101,494	1	-	\$2,452.28	\$2,452.28
022-0-012-480	Single Family Detached	1	47,044	1	-	\$2,452.28	\$2,452.28
022-0-012-490	Single Family Detached	3	16,553	1	-	\$868.20	\$868.20
022-0-012-500	Single Family Detached	1	64,468	1	-	\$2,452.28	\$2,452.28
022-0-012-525	Single Family Detached	1	53,579	1	-	\$2,452.28	\$2,452.28
022-0-012-535	Single Family Detached	1	63,597	1	-	\$2,452.28	\$2,452.28
022-0-012-545	Single Family Detached	1	74,052	1	-	\$2,452.28	\$2,452.28
022-0-012-555	Single Family Detached	1	236,531	1	-	\$2,452.28	\$2,452.28
022-0-012-565	Single Family Detached	1	88,862	1	-	\$2,452.28	\$2,452.28
022-0-012-575	Single Family Detached	1	46,173	1	-	\$2,452.28	\$2,452.28
022-0-012-615	Single Family Detached	1	81,783	1	-	\$2,452.28	\$2,452.28
022-0-012-625	Single Family Detached	1	63,813	1	-	\$2,452.28	\$2,452.28
022-0-012-640	Single Family Detached	1	264,942	1	-	\$2,452.28	\$2,452.28
022-0-012-665	Single Family Detached	1	89,298	1	-	\$2,452.28	\$2,452.28
022-0-013-015	Single Family Detached	1	46,174	1	-	\$2,452.28	\$2,452.28
022-0-013-025	Single Family Detached	1	43,996	1	-	\$2,452.28	\$2,452.28
022-0-013-035	Single Family Detached	1	43,996	1	-	\$2,452.28	\$2,452.28
022-0-013-045	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
022-0-013-055	Single Family Detached	3	14,972	1	-	\$868.20	\$868.20
022-0-013-060	Single Family Detached	3	12,632	1	-	\$868.20	\$868.20
022-0-013-070	Single Family Detached	3	14,912	1	-	\$868.20	\$868.20
022-0-013-080	Single Family Detached	3	13,033	1	-	\$868.20	\$868.20
022-0-013-090	Single Family Detached	3	14,512	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-013-105	Single Family Detached	3	15,000	1	-	\$868.20	\$868.20
022-0-013-110	Single Family Detached	3	14,906	1	-	\$868.20	\$868.20
022-0-013-120	Single Family Detached	3	15,000	1	-	\$868.20	\$868.20
022-0-013-130	Single Family Detached	3	15,128	1	-	\$868.20	\$868.20
022-0-013-140	Single Family Detached	3	15,019	1	-	\$868.20	\$868.20
022-0-013-150	Single Family Detached	3	14,506	1	-	\$868.20	\$868.20
022-0-013-160	Single Family Detached	3	14,289	1	-	\$868.20	\$868.20
022-0-021-020	Single Family Detached	1	62,290	1	-	\$2,452.28	\$2,452.28
022-0-021-030	Single Family Detached	3	12,150	1	-	\$868.20	\$868.20
022-0-021-040	Single Family Detached	4	8,100	1	-	\$562.40	\$562.40
022-0-021-050	Single Family Detached	4	8,019	1	-	\$562.40	\$562.40
022-0-021-060	Single Family Detached	4	7,919	1	-	\$562.40	\$562.40
022-0-021-070	Single Family Detached	3	12,150	1	-	\$868.20	\$868.20
022-0-021-080	Single Family Detached	3	20,250	1	-	\$868.20	\$868.20
022-0-021-090	Single Family Detached	3	12,150	1	-	\$868.20	\$868.20
022-0-022-040	Single Family Detached	3	12,555	2	-	\$1,736.40	\$1,736.40
022-0-022-060	Single Family Detached	2	23,683	1	-	\$1,447.00	\$1,447.00
022-0-022-070	Single Family Detached	3	15,531	1	-	\$868.20	\$868.20
022-0-022-090	Single Family Detached	4	7,912	1	-	\$562.40	\$562.40
022-0-022-100	Single Family Detached	4	8,100	1	-	\$562.40	\$562.40
022-0-022-110	Single Family Detached	2	26,247	1	-	\$1,447.00	\$1,447.00
022-0-023-020	Commercial Property	7	-	-	54,703	\$19,419.57	\$19,419.57
022-0-024-020	Single Family Detached	4	6,297	2	-	\$1,124.80	\$1,124.80
022-0-024-030	Single Family Detached	4	5,585	1	-	\$562.40	\$562.40
022-0-024-050	Single Family Detached	3	12,015	1	-	\$868.20	\$868.20
022-0-024-080	Single Family Detached	3	13,737	1	-	\$868.20	\$868.20
022-0-024-090	Single Family Detached	3	13,740	1	-	\$868.20	\$868.20
022-0-024-110	Single Family Detached	2	33,450	1	-	\$1,447.00	\$1,447.00
022-0-024-120	Single Family Detached	3	12,605	1	-	\$868.20	\$868.20
022-0-024-130	Single Family Detached	4	5,348	1	-	\$562.40	\$562.40
022-0-024-140	Single Family Detached	4	7,859	1	-	\$562.40	\$562.40
022-0-025-010	Single Family Detached	4	9,686	1	-	\$562.40	\$562.40
022-0-025-020	Single Family Detached	3	12,010	2	-	\$1,736.40	\$1,736.40
022-0-025-040	Single Family Detached	3	12,700	1	-	\$868.20	\$868.20
022-0-025-050	Single Family Detached	3	10,660	1	-	\$868.20	\$868.20
022-0-025-060	Single Family Detached	4	9,793	1	-	\$562.40	\$562.40
022-0-025-100	Single Family Detached	4	7,267	1	-	\$562.40	\$562.40
022-0-025-110	Single Family Detached	4	8,902	1	-	\$562.40	\$562.40
022-0-025-120	Single Family Detached	4	8,902	1	-	\$562.40	\$562.40
022-0-025-150	Single Family Detached	4	8,340	1	-	\$562.40	\$562.40
022-0-025-180	Single Family Detached	3	10,594	1	-	\$868.20	\$868.20
022-0-025-190	Commercial Property	7	-	-	5,095	\$1,808.73	\$1,808.73
022-0-025-200	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
022-0-030-030	Single Family Detached	1	65,340	1	-	\$2,452.28	\$2,452.28
022-0-030-070	Single Family Detached	3	10,548	1	-	\$868.20	\$868.20
022-0-030-080	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
022-0-030-090	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-030-100	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
022-0-030-110	Single Family Detached	4	9,954	1	-	\$562.40	\$562.40
022-0-030-120	Single Family Detached	3	11,700	1	-	\$868.20	\$868.20
022-0-030-130	Single Family Detached	4	7,964	1	-	\$562.40	\$562.40
022-0-030-140	Single Family Detached	4	7,800	1	-	\$562.40	\$562.40
022-0-030-150	Single Family Detached	4	9,900	1	-	\$562.40	\$562.40
022-0-030-180	Single Family Detached	3	18,757	1	-	\$868.20	\$868.20
022-0-030-190	Single Family Detached	3	19,169	1	-	\$868.20	\$868.20
022-0-030-210	Single Family Detached	4	5,800	1	-	\$562.40	\$562.40
022-0-030-220	Single Family Detached	4	5,800	1	-	\$562.40	\$562.40
022-0-030-230	Single Family Detached	4	5,800	1	-	\$562.40	\$562.40
022-0-030-240	Single Family Detached	4	6,052	1	-	\$562.40	\$562.40
022-0-030-250	Single Family Detached	4	8,046	1	-	\$562.40	\$562.40
022-0-030-260	Single Family Detached	4	8,047	1	-	\$562.40	\$562.40
022-0-030-300	Single Family Detached	1	68,824	1	-	\$2,452.28	\$2,452.28
022-0-030-340	Single Family Detached	3	12,064	1	-	\$868.20	\$868.20
022-0-030-350	Single Family Detached	3	12,064	1	-	\$868.20	\$868.20
022-0-030-360	Single Family Detached	1	59,677	1	-	\$2,452.28	\$2,452.28
022-0-030-370	Single Family Detached	2	27,362	1	-	\$1,447.00	\$1,447.00
022-0-030-380	Single Family Detached	1	60,112	1	-	\$2,452.28	\$2,452.28
022-0-030-390	Single Family Detached	2	22,053	1	-	\$1,447.00	\$1,447.00
022-0-030-400	Single Family Detached	3	12,350	1	-	\$868.20	\$868.20
022-0-030-410	Single Family Detached	3	12,196	1	-	\$868.20	\$868.20
022-0-030-460	Single Family Detached	2	40,162	1	-	\$1,447.00	\$1,447.00
022-0-030-490	Single Family Detached	3	17,300	1	-	\$868.20	\$868.20
022-0-030-500	Single Family Detached	3	21,733	1	-	\$868.20	\$868.20
022-0-030-510	Single Family Detached	3	12,014	1	-	\$868.20	\$868.20
022-0-030-520	Single Family Detached	3	12,986	1	-	\$868.20	\$868.20
022-0-030-535	Single Family Detached	3	12,000	1	-	\$868.20	\$868.20
022-0-030-545	Single Family Detached	3	12,065	1	-	\$868.20	\$868.20
022-0-030-555	Single Family Detached	3	12,058	1	-	\$868.20	\$868.20
022-0-030-565	Single Family Detached	3	13,774	1	-	\$868.20	\$868.20
022-0-030-575	Single Family Detached	3	12,011	1	-	\$868.20	\$868.20
022-0-030-585	Single Family Detached	3	15,340	1	-	\$868.20	\$868.20
022-0-030-595	Single Family Detached	3	12,781	1	-	\$868.20	\$868.20
022-0-030-605	Single Family Detached	3	12,024	1	-	\$868.20	\$868.20
022-0-030-615	Single Family Detached	3	12,000	1	-	\$868.20	\$868.20
022-0-030-625	Single Family Detached	3	12,026	1	-	\$868.20	\$868.20
022-0-030-635	Single Family Detached	3	14,340	1	-	\$868.20	\$868.20
022-0-030-645	Single Family Detached	3	12,002	1	-	\$868.20	\$868.20
022-0-030-655	Single Family Detached	3	15,431	1	-	\$868.20	\$868.20
022-0-030-665	Single Family Detached	3	12,152	1	-	\$868.20	\$868.20
022-0-030-675	Single Family Detached	3	18,557	1	-	\$868.20	\$868.20
022-0-040-020	Single Family Detached	2	34,857	1	-	\$1,447.00	\$1,447.00
022-0-040-030	Single Family Detached	2	34,842	1	-	\$1,447.00	\$1,447.00
022-0-040-060	Single Family Detached	2	27,847	1	-	\$1,447.00	\$1,447.00
022-0-040-070	Single Family Detached	3	20,877	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-040-080	Single Family Detached	2	22,612	1	-	\$1,447.00	\$1,447.00
022-0-040-100	Single Family Detached	2	31,274	1	-	\$1,447.00	\$1,447.00
022-0-040-110	Single Family Detached	2	24,318	1	-	\$1,447.00	\$1,447.00
022-0-040-120	Single Family Detached	3	20,835	1	-	\$868.20	\$868.20
022-0-040-130	Single Family Detached	2	28,562	1	-	\$1,447.00	\$1,447.00
022-0-040-150	Single Family Detached	3	15,024	1	-	\$868.20	\$868.20
022-0-040-190	Single Family Detached	1	46,609	1	-	\$2,452.28	\$2,452.28
022-0-040-210	Single Family Detached	2	33,507	1	-	\$1,447.00	\$1,447.00
022-0-040-220	Single Family Detached	3	19,975	1	-	\$868.20	\$868.20
022-0-040-230	Single Family Detached	3	14,855	1	-	\$868.20	\$868.20
022-0-040-240	Single Family Detached	3	18,233	1	-	\$868.20	\$868.20
022-0-040-250	Single Family Detached	3	13,800	1	-	\$868.20	\$868.20
022-0-040-260	Single Family Detached	2	37,452	1	-	\$1,447.00	\$1,447.00
022-0-051-030	Single Family Detached	4	5,950	1	-	\$562.40	\$562.40
022-0-051-040	Single Family Detached	4	6,459	1	-	\$562.40	\$562.40
022-0-051-050	Single Family Detached	4	8,318	1	-	\$562.40	\$562.40
022-0-051-080	Multifamily Attached	6	-	12	-	\$4,906.92	\$4,906.92
022-0-051-090	Single Family Detached	3	19,820	1	-	\$868.20	\$868.20
022-0-051-100	Single Family Detached	1	78,843	1	-	\$2,452.28	\$2,452.28
022-0-051-110	Single Family Detached	3	21,804	1	-	\$868.20	\$868.20
022-0-051-120	Single Family Detached	3	21,804	1	-	\$868.20	\$868.20
022-0-051-130	Single Family Detached	2	28,745	1	-	\$1,447.00	\$1,447.00
022-0-051-140	Single Family Detached	3	11,139	1	-	\$868.20	\$868.20
022-0-051-150	Single Family Detached	3	11,139	1	-	\$868.20	\$868.20
022-0-051-180	Single Family Detached	3	11,209	1	-	\$868.20	\$868.20
022-0-051-190	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
022-0-051-230	Single Family Detached	4	7,960	1	-	\$562.40	\$562.40
022-0-051-260	Single Family Detached	3	14,000	1	-	\$868.20	\$868.20
022-0-051-270	Single Family Detached	3	14,071	1	-	\$868.20	\$868.20
022-0-051-280	Single Family Detached	2	24,265	3	-	\$4,341.00	\$4,341.00
022-0-051-290	Single Family Detached	1	58,372	1	-	\$2,452.28	\$2,452.28
022-0-052-010	Multifamily Attached	6	-	7	-	\$2,862.37	\$2,862.37
022-0-052-020	Single Family Detached	1	54,450	1	-	\$2,452.28	\$2,452.28
022-0-052-050	Single Family Detached	4	6,940	1	-	\$562.40	\$562.40
022-0-052-060	Single Family Detached	4	6,798	1	-	\$562.40	\$562.40
022-0-052-070	Single Family Detached	4	6,798	1	-	\$562.40	\$562.40
022-0-052-080	Single Family Detached	3	10,164	1	-	\$868.20	\$868.20
022-0-052-090	Single Family Detached	4	6,535	1	-	\$562.40	\$562.40
022-0-052-100	Single Family Detached	4	7,108	1	-	\$562.40	\$562.40
022-0-052-120	Single Family Detached	3	12,001	1	-	\$868.20	\$868.20
022-0-052-130	Single Family Detached	3	15,437	1	-	\$868.20	\$868.20
022-0-052-140	Single Family Detached	3	18,667	1	-	\$868.20	\$868.20
022-0-061-025	Single Family Detached	3	14,000	1	-	\$868.20	\$868.20
022-0-061-035	Single Family Detached	4	7,620	1	-	\$562.40	\$562.40
022-0-061-045	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40
022-0-061-055	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40
022-0-061-065	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-061-075	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40
022-0-061-085	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40
022-0-061-095	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40
022-0-061-105	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40
022-0-061-115	Single Family Detached	4	7,639	1	-	\$562.40	\$562.40
022-0-061-125	Single Family Detached	4	8,624	1	-	\$562.40	\$562.40
022-0-061-135	Single Family Detached	3	12,850	1	-	\$868.20	\$868.20
022-0-061-145	Single Family Detached	4	9,872	1	-	\$562.40	\$562.40
022-0-061-155	Single Family Detached	4	7,184	1	-	\$562.40	\$562.40
022-0-061-165	Single Family Detached	4	9,404	1	-	\$562.40	\$562.40
022-0-061-180	Single Family Detached	3	16,563	1	-	\$868.20	\$868.20
022-0-062-015	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-062-025	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-035	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-045	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-055	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-065	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-075	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-085	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-095	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-105	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-062-115	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-062-125	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-135	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-145	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-155	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-165	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-175	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-185	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-195	Single Family Detached	4	6,972	1	-	\$562.40	\$562.40
022-0-062-205	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-063-015	Single Family Detached	4	7,766	1	-	\$562.40	\$562.40
022-0-063-025	Single Family Detached	4	7,179	1	-	\$562.40	\$562.40
022-0-063-035	Single Family Detached	4	7,095	1	-	\$562.40	\$562.40
022-0-063-045	Single Family Detached	4	7,940	1	-	\$562.40	\$562.40
022-0-063-055	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-065	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-075	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-085	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-095	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-105	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-115	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-125	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-135	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-063-145	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-064-015	Single Family Detached	4	8,624	1	-	\$562.40	\$562.40
022-0-064-025	Single Family Detached	4	7,684	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-065-015	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-065-025	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-065-035	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-065-045	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-066-015	Single Family Detached	4	7,206	1	-	\$562.40	\$562.40
022-0-066-025	Single Family Detached	4	7,644	1	-	\$562.40	\$562.40
022-0-071-010	Single Family Detached	4	9,714	1	-	\$562.40	\$562.40
022-0-071-020	Single Family Detached	4	9,061	1	-	\$562.40	\$562.40
022-0-071-030	Single Family Detached	4	9,061	1	-	\$562.40	\$562.40
022-0-071-040	Single Family Detached	4	9,061	1	-	\$562.40	\$562.40
022-0-071-050	Single Family Detached	4	9,061	1	-	\$562.40	\$562.40
022-0-071-060	Single Family Detached	4	9,061	1	-	\$562.40	\$562.40
022-0-071-070	Single Family Detached	3	10,706	1	-	\$868.20	\$868.20
022-0-071-080	Single Family Detached	3	10,706	1	-	\$868.20	\$868.20
022-0-071-090	Single Family Detached	3	10,706	1	-	\$868.20	\$868.20
022-0-071-100	Single Family Detached	3	10,706	1	-	\$868.20	\$868.20
022-0-071-110	Single Family Detached	3	10,658	1	-	\$868.20	\$868.20
022-0-072-010	Single Family Detached	4	7,952	1	-	\$562.40	\$562.40
022-0-072-020	Single Family Detached	4	8,540	1	-	\$562.40	\$562.40
022-0-072-030	Single Family Detached	4	8,540	1	-	\$562.40	\$562.40
022-0-072-040	Single Family Detached	4	8,540	1	-	\$562.40	\$562.40
022-0-072-050	Single Family Detached	4	8,540	1	-	\$562.40	\$562.40
022-0-072-060	Single Family Detached	4	8,540	1	-	\$562.40	\$562.40
022-0-072-070	Single Family Detached	3	10,090	1	-	\$868.20	\$868.20
022-0-072-080	Single Family Detached	3	10,090	1	-	\$868.20	\$868.20
022-0-072-090	Single Family Detached	3	10,090	1	-	\$868.20	\$868.20
022-0-072-100	Single Family Detached	3	10,090	1	-	\$868.20	\$868.20
022-0-072-110	Single Family Detached	3	10,042	1	-	\$868.20	\$868.20
022-0-081-010	Single Family Detached	4	8,626	1	-	\$562.40	\$562.40
022-0-081-020	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-081-030	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-081-040	Single Family Detached	4	8,185	1	-	\$562.40	\$562.40
022-0-081-050	Single Family Detached	4	8,185	1	-	\$562.40	\$562.40
022-0-081-060	Single Family Detached	4	8,185	1	-	\$562.40	\$562.40
022-0-081-070	Single Family Detached	4	8,168	1	-	\$562.40	\$562.40
022-0-081-080	Single Family Detached	4	9,050	1	-	\$562.40	\$562.40
022-0-081-090	Single Family Detached	3	12,600	1	-	\$868.20	\$868.20
022-0-081-100	Single Family Detached	3	11,008	1	-	\$868.20	\$868.20
022-0-081-110	Single Family Detached	3	11,008	1	-	\$868.20	\$868.20
022-0-081-120	Single Family Detached	4	8,541	1	-	\$562.40	\$562.40
022-0-081-130	Single Family Detached	4	8,541	1	-	\$562.40	\$562.40
022-0-081-140	Single Family Detached	4	8,541	1	-	\$562.40	\$562.40
022-0-081-150	Single Family Detached	4	8,493	1	-	\$562.40	\$562.40
022-0-081-230	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
022-0-081-240	Single Family Detached	4	7,988	1	-	\$562.40	\$562.40
022-0-081-250	Single Family Detached	4	8,025	1	-	\$562.40	\$562.40
022-0-081-260	Single Family Detached	4	7,875	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-081-270	Single Family Detached	4	8,231	1	-	\$562.40	\$562.40
022-0-081-280	Single Family Detached	4	8,125	1	-	\$562.40	\$562.40
022-0-081-290	Single Family Detached	4	7,662	1	-	\$562.40	\$562.40
022-0-081-300	Single Family Detached	4	8,988	1	-	\$562.40	\$562.40
022-0-081-310	Single Family Detached	4	8,838	1	-	\$562.40	\$562.40
022-0-081-320	Single Family Detached	4	8,009	1	-	\$562.40	\$562.40
022-0-081-330	Single Family Detached	4	8,500	1	-	\$562.40	\$562.40
022-0-081-340	Single Family Detached	4	7,950	1	-	\$562.40	\$562.40
022-0-081-350	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-081-360	Single Family Detached	4	8,002	1	-	\$562.40	\$562.40
022-0-081-370	Single Family Detached	4	8,002	1	-	\$562.40	\$562.40
022-0-081-380	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-081-390	Single Family Detached	4	8,020	1	-	\$562.40	\$562.40
022-0-081-400	Single Family Detached	4	8,938	1	-	\$562.40	\$562.40
022-0-082-010	Single Family Detached	4	8,631	1	-	\$562.40	\$562.40
022-0-082-020	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-030	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-040	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-050	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-060	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-070	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-080	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-090	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-100	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-110	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-120	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-130	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-140	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-082-150	Single Family Detached	4	8,002	1	-	\$562.40	\$562.40
022-0-083-020	Single Family Detached	4	8,100	1	-	\$562.40	\$562.40
022-0-083-030	Single Family Detached	4	8,312	1	-	\$562.40	\$562.40
022-0-083-040	Single Family Detached	4	8,200	1	-	\$562.40	\$562.40
022-0-083-050	Single Family Detached	4	9,375	1	-	\$562.40	\$562.40
022-0-083-060	Single Family Detached	4	9,888	1	-	\$562.40	\$562.40
022-0-083-070	Single Family Detached	3	10,125	1	-	\$868.20	\$868.20
022-0-083-080	Single Family Detached	4	8,425	1	-	\$562.40	\$562.40
022-0-083-090	Single Family Detached	4	8,064	1	-	\$562.40	\$562.40
022-0-083-100	Single Family Detached	4	8,036	1	-	\$562.40	\$562.40
022-0-083-110	Single Family Detached	4	8,036	1	-	\$562.40	\$562.40
022-0-083-120	Single Family Detached	4	8,036	1	-	\$562.40	\$562.40
022-0-083-130	Single Family Detached	4	8,011	1	-	\$562.40	\$562.40
022-0-083-140	Single Family Detached	4	8,150	1	-	\$562.40	\$562.40
022-0-084-010	Single Family Detached	4	8,675	1	-	\$562.40	\$562.40
022-0-084-020	Single Family Detached	4	8,325	1	-	\$562.40	\$562.40
022-0-084-030	Single Family Detached	4	7,875	1	-	\$562.40	\$562.40
022-0-084-040	Single Family Detached	4	8,250	1	-	\$562.40	\$562.40
022-0-084-070	Single Family Detached	4	8,438	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-084-080	Single Family Detached	4	8,700	1	-	\$562.40	\$562.40
022-0-084-090	Single Family Detached	4	8,488	1	-	\$562.40	\$562.40
022-0-084-100	Single Family Detached	4	8,038	1	-	\$562.40	\$562.40
022-0-084-110	Single Family Detached	4	8,603	1	-	\$562.40	\$562.40
022-0-084-130	Single Family Detached	4	8,258	1	-	\$562.40	\$562.40
022-0-090-010	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
022-0-090-040	Single Family Detached	1	158,994	1	-	\$2,452.28	\$2,452.28
022-0-090-070	Single Family Detached	4	6,096	1	-	\$562.40	\$562.40
022-0-090-080	Single Family Detached	4	9,828	1	-	\$562.40	\$562.40
022-0-090-100	Single Family Detached	4	7,835	1	-	\$562.40	\$562.40
022-0-090-110	Single Family Detached	4	8,219	1	-	\$562.40	\$562.40
022-0-090-120	Single Family Detached	4	7,822	1	-	\$562.40	\$562.40
022-0-090-140	Single Family Detached	4	7,115	1	-	\$562.40	\$562.40
022-0-090-150	Single Family Detached	4	7,100	1	-	\$562.40	\$562.40
022-0-090-160	Single Family Detached	4	7,261	1	-	\$562.40	\$562.40
022-0-090-180	Single Family Detached	4	8,834	1	-	\$562.40	\$562.40
022-0-090-190	Single Family Detached	4	9,018	1	-	\$562.40	\$562.40
022-0-090-200	Single Family Detached	4	8,671	1	-	\$562.40	\$562.40
022-0-090-210	Single Family Detached	4	6,739	1	-	\$562.40	\$562.40
022-0-090-220	Single Family Detached	4	7,045	1	-	\$562.40	\$562.40
022-0-090-230	Single Family Detached	4	7,609	2	-	\$1,124.80	\$1,124.80
022-0-090-250	Multifamily Attached	6	-	16	-	\$6,542.56	\$6,542.56
022-0-090-260	Multifamily Attached	6	-	5	-	\$2,044.55	\$2,044.55
022-0-090-270	Single Family Detached	4	7,464	1	-	\$562.40	\$562.40
022-0-090-280	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
022-0-090-290	Single Family Detached	3	10,164	1	-	\$868.20	\$868.20
022-0-090-300	Single Family Detached	3	10,164	1	-	\$868.20	\$868.20
022-0-090-400	Single Family Detached	3	10,106	1	-	\$868.20	\$868.20
022-0-090-410	Single Family Detached	4	5,677	1	-	\$562.40	\$562.40
022-0-090-420	Single Family Detached	3	13,497	2	-	\$1,736.40	\$1,736.40
022-0-090-450	Multifamily Attached	6	-	16	-	\$6,542.56	\$6,542.56
022-0-090-480	Single Family Detached	4	7,267	1	-	\$562.40	\$562.40
022-0-090-490	Single Family Detached	4	7,546	1	-	\$562.40	\$562.40
022-0-090-500	Single Family Detached	4	8,122	1	-	\$562.40	\$562.40
022-0-090-520	Commercial Property	7	-	-	8,079	\$2,868.05	\$2,868.05
022-0-100-020	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-030	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-080	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-090	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-100	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-110	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-130	Single Family Detached	4	6,562	1	-	\$562.40	\$562.40
022-0-100-150	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-160	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-170	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-180	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-190	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-100-200	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-230	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-240	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-250	Single Family Detached	4	8,250	1	-	\$562.40	\$562.40
022-0-100-260	Single Family Detached	4	6,750	1	-	\$562.40	\$562.40
022-0-100-270	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-280	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-290	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-300	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-310	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-320	Single Family Detached	4	7,119	1	-	\$562.40	\$562.40
022-0-100-330	Single Family Detached	4	6,706	1	-	\$562.40	\$562.40
022-0-100-340	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-350	Single Family Detached	4	8,228	1	-	\$562.40	\$562.40
022-0-100-360	Single Family Detached	4	6,580	1	-	\$562.40	\$562.40
022-0-100-380	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-390	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-420	Single Family Detached	2	31,050	1	-	\$1,447.00	\$1,447.00
022-0-100-430	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-100-440	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-100-450	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
022-0-100-460	Single Family Detached	4	5,036	1	-	\$562.40	\$562.40
022-0-100-470	Commercial Property	7	-	-	3,070	\$1,089.85	\$1,089.85
022-0-110-010	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-020	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-040	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-060	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-070	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-090	Single Family Detached	4	7,184	1	-	\$562.40	\$562.40
022-0-110-100	Single Family Detached	4	7,815	1	-	\$562.40	\$562.40
022-0-110-130	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-150	Single Family Detached	4	8,577	1	-	\$562.40	\$562.40
022-0-110-160	Single Family Detached	4	8,160	1	-	\$562.40	\$562.40
022-0-110-190	Single Family Detached	4	7,871	1	-	\$562.40	\$562.40
022-0-110-200	Single Family Detached	2	27,543	1	-	\$1,447.00	\$1,447.00
022-0-110-210	Single Family Detached	3	17,649	1	-	\$868.20	\$868.20
022-0-110-220	Single Family Detached	3	14,618	1	-	\$868.20	\$868.20
022-0-110-230	Single Family Detached	2	26,665	1	-	\$1,447.00	\$1,447.00
022-0-110-240	Single Family Detached	3	19,100	1	-	\$868.20	\$868.20
022-0-110-250	Single Family Detached	4	8,982	1	-	\$562.40	\$562.40
022-0-110-260	Single Family Detached	4	9,846	1	-	\$562.40	\$562.40
022-0-110-300	Single Family Detached	4	7,475	1	-	\$562.40	\$562.40
022-0-110-320	Single Family Detached	4	7,465	1	-	\$562.40	\$562.40
022-0-110-330	Single Family Detached	4	7,465	1	-	\$562.40	\$562.40
022-0-110-340	Single Family Detached	3	10,909	1	-	\$868.20	\$868.20
022-0-110-350	Single Family Detached	3	10,909	1	-	\$868.20	\$868.20
022-0-110-380	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-110-390	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-400	Single Family Detached	4	7,200	1	-	\$562.40	\$562.40
022-0-110-410	Single Family Detached	4	8,100	1	-	\$562.40	\$562.40
022-0-110-430	Single Family Detached	3	13,778	1	-	\$868.20	\$868.20
022-0-110-440	Single Family Detached	4	7,465	1	-	\$562.40	\$562.40
022-0-110-460	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-470	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-110-480	Single Family Detached	4	8,866	1	-	\$562.40	\$562.40
022-0-110-490	Single Family Detached	4	7,920	1	-	\$562.40	\$562.40
022-0-110-520	Single Family Detached	4	9,000	1	-	\$562.40	\$562.40
022-0-110-530	Single Family Detached	3	11,778	1	-	\$868.20	\$868.20
022-0-110-540	Single Family Detached	4	9,929	2	-	\$1,124.80	\$1,124.80
022-0-110-550	Single Family Detached	4	7,918	1	-	\$562.40	\$562.40
022-0-110-560	Single Family Detached	3	11,714	1	-	\$868.20	\$868.20
022-0-110-570	Single Family Detached	3	14,003	1	-	\$868.20	\$868.20
022-0-120-040	Single Family Detached	2	28,300	1	-	\$1,447.00	\$1,447.00
022-0-120-050	Single Family Detached	3	20,264	1	-	\$868.20	\$868.20
022-0-120-065	Single Family Detached	4	6,815	1	-	\$562.40	\$562.40
022-0-120-075	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-085	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-095	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-105	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-115	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-125	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-135	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-145	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-155	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-165	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-175	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-185	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-195	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-205	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-215	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-225	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-235	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-245	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-255	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-265	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-275	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-285	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-120-290	Single Family Detached	4	6,958	1	-	\$562.40	\$562.40
022-0-120-300	Single Family Detached	3	10,289	1	-	\$868.20	\$868.20
022-0-120-330	Single Family Detached	4	6,431	1	-	\$562.40	\$562.40
022-0-120-340	Single Family Detached	4	6,431	1	-	\$562.40	\$562.40
022-0-120-350	Single Family Detached	4	6,431	1	-	\$562.40	\$562.40
022-0-120-360	Single Family Detached	4	6,431	1	-	\$562.40	\$562.40
022-0-120-370	Single Family Detached	4	6,128	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-120-380	Single Family Detached	4	6,030	1	-	\$562.40	\$562.40
022-0-120-390	Single Family Detached	4	9,003	1	-	\$562.40	\$562.40
022-0-120-400	Single Family Detached	4	9,563	1	-	\$562.40	\$562.40
022-0-120-410	Single Family Detached	4	9,285	1	-	\$562.40	\$562.40
022-0-130-015	Single Family Detached	4	8,520	1	-	\$562.40	\$562.40
022-0-130-025	Single Family Detached	4	8,519	1	-	\$562.40	\$562.40
022-0-130-035	Single Family Detached	4	8,518	1	-	\$562.40	\$562.40
022-0-130-045	Single Family Detached	4	8,516	1	-	\$562.40	\$562.40
022-0-130-055	Single Family Detached	4	8,515	1	-	\$562.40	\$562.40
022-0-130-065	Single Family Detached	4	8,514	1	-	\$562.40	\$562.40
022-0-130-075	Single Family Detached	4	8,513	1	-	\$562.40	\$562.40
022-0-130-085	Single Family Detached	4	8,512	1	-	\$562.40	\$562.40
022-0-130-095	Single Family Detached	4	8,511	1	-	\$562.40	\$562.40
022-0-130-105	Single Family Detached	4	8,510	1	-	\$562.40	\$562.40
022-0-130-115	Single Family Detached	4	8,509	1	-	\$562.40	\$562.40
022-0-130-125	Single Family Detached	4	8,508	1	-	\$562.40	\$562.40
022-0-130-135	Single Family Detached	4	8,507	1	-	\$562.40	\$562.40
022-0-130-145	Single Family Detached	4	8,506	1	-	\$562.40	\$562.40
022-0-130-155	Single Family Detached	4	8,504	1	-	\$562.40	\$562.40
022-0-130-165	Single Family Detached	4	8,503	1	-	\$562.40	\$562.40
022-0-130-175	Single Family Detached	4	8,502	1	-	\$562.40	\$562.40
022-0-130-185	Single Family Detached	4	8,501	1	-	\$562.40	\$562.40
022-0-130-195	Single Family Detached	4	8,500	1	-	\$562.40	\$562.40
022-0-130-205	Single Family Detached	4	8,499	1	-	\$562.40	\$562.40
022-0-130-215	Single Family Detached	4	8,498	1	-	\$562.40	\$562.40
022-0-130-225	Single Family Detached	4	8,497	1	-	\$562.40	\$562.40
022-0-130-235	Single Family Detached	3	10,208	1	-	\$868.20	\$868.20
022-0-140-030	Single Family Detached	3	12,768	1	-	\$868.20	\$868.20
022-0-140-040	Single Family Detached	3	11,130	1	-	\$868.20	\$868.20
022-0-140-050	Single Family Detached	3	11,130	1	-	\$868.20	\$868.20
022-0-140-060	Single Family Detached	3	11,450	1	-	\$868.20	\$868.20
022-0-140-080	Single Family Detached	4	7,750	1	-	\$562.40	\$562.40
022-0-140-090	Single Family Detached	3	11,950	1	-	\$868.20	\$868.20
022-0-140-100	Single Family Detached	4	7,807	1	-	\$562.40	\$562.40
022-0-140-110	Single Family Detached	4	7,576	1	-	\$562.40	\$562.40
022-0-140-120	Single Family Detached	4	6,907	1	-	\$562.40	\$562.40
022-0-140-140	Single Family Detached	4	8,123	1	-	\$562.40	\$562.40
022-0-140-150	Single Family Detached	4	8,726	1	-	\$562.40	\$562.40
022-0-140-160	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
022-0-140-170	Single Family Detached	3	10,187	1	-	\$868.20	\$868.20
022-0-140-180	Single Family Detached	4	9,837	1	-	\$562.40	\$562.40
022-0-140-190	Single Family Detached	4	8,544	2	-	\$1,124.80	\$1,124.80
022-0-140-200	Single Family Detached	4	8,296	1	-	\$562.40	\$562.40
022-0-140-210	Single Family Detached	4	8,388	1	-	\$562.40	\$562.40
022-0-140-220	Single Family Detached	4	8,175	1	-	\$562.40	\$562.40
022-0-140-230	Multifamily Attached	6	-	6	-	\$2,453.46	\$2,453.46
022-0-140-260	Single Family Detached	4	6,959	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-140-270	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
022-0-140-290	Single Family Detached	4	5,000	1	-	\$562.40	\$562.40
022-0-140-300	Single Family Detached	4	5,000	1	-	\$562.40	\$562.40
022-0-140-310	Single Family Detached	4	5,814	1	-	\$562.40	\$562.40
022-0-140-320	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-330	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-340	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-350	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-365	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-370	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-380	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-390	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-400	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-410	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-140-470	Commercial Property	7	-	-	3,220	\$1,143.10	\$1,143.10
022-0-140-490	Single Family Detached	3	10,047	2	-	\$1,736.40	\$1,736.40
022-0-140-500	Single Family Detached	4	9,490	1	-	\$562.40	\$562.40
022-0-140-510	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
022-0-140-520	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
022-0-140-530	Single Family Detached	4	6,705	1	-	\$562.40	\$562.40
022-0-140-540	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
022-0-140-550	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
022-0-140-560	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
022-0-140-570	Single Family Detached	4	5,878	1	-	\$562.40	\$562.40
022-0-140-580	Single Family Detached	4	5,933	1	-	\$562.40	\$562.40
022-0-140-590	Commercial Property	7	-	-	1,000	\$355.00	\$355.00
022-0-140-600	Commercial Property	7	-	-	730	\$259.15	\$259.15
022-0-140-610	Single Family Detached	4	4,650	1	-	\$562.40	\$562.40
022-0-140-630	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
022-0-140-640	Commercial Property	7	-	-	1,000	\$355.00	\$355.00
022-0-151-010	Commercial Property	7	-	-	4,302	\$1,527.21	\$1,527.21
022-0-151-020	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-030	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-040	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-050	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-060	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-070	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-080	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-090	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-100	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-110	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-120	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-130	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-140	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-150	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-160	Single Family Detached	4	6,500	1	-	\$562.40	\$562.40
022-0-151-170	Single Family Detached	4	6,071	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-151-180	Single Family Detached	4	6,476	1	-	\$562.40	\$562.40
022-0-151-190	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-200	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-210	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-220	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-230	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-240	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-250	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-260	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-270	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-280	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-290	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-300	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-310	Single Family Detached	4	7,500	2	-	\$1,124.80	\$1,124.80
022-0-151-320	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-330	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-151-340	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
022-0-151-350	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
022-0-151-360	Commercial Property	7	-	-	1,800	\$639.00	\$639.00
022-0-152-010	Commercial Property	7	-	-	8,236	\$2,923.78	\$2,923.78
022-0-152-020	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-030	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-040	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-050	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-070	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-080	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-090	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-100	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-110	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-120	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-130	Single Family Detached	4	7,373	1	-	\$562.40	\$562.40
022-0-152-140	Single Family Detached	4	7,627	1	-	\$562.40	\$562.40
022-0-152-150	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-160	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-170	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-180	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
022-0-152-190	Single Family Detached	3	10,910	1	-	\$868.20	\$868.20
022-0-152-200	Single Family Detached	3	10,908	1	-	\$868.20	\$868.20
022-0-152-210	Single Family Detached	4	8,702	1	-	\$562.40	\$562.40
022-0-152-220	Single Family Detached	4	8,509	1	-	\$562.40	\$562.40
022-0-152-230	Single Family Detached	4	8,509	2	-	\$1,124.80	\$1,124.80
022-0-152-240	Single Family Detached	4	8,957	1	-	\$562.40	\$562.40
022-0-152-250	Single Family Detached	4	8,957	1	-	\$562.40	\$562.40
022-0-152-280	Single Family Detached	3	10,301	1	-	\$868.20	\$868.20
022-0-152-290	Single Family Detached	3	10,301	1	-	\$868.20	\$868.20
022-0-152-300	Commercial Property	7	-	-	3,857	\$1,369.24	\$1,369.24
022-0-152-310	Commercial Property	7	-	-	1,188	\$421.74	\$421.74

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-152-320	Single Family Detached	3	10,400	1	-	\$868.20	\$868.20
022-0-152-330	Single Family Detached	3	10,301	1	-	\$868.20	\$868.20
022-0-152-340	Single Family Detached	3	12,764	1	-	\$868.20	\$868.20
022-0-152-350	Single Family Detached	4	7,912	1	-	\$562.40	\$562.40
022-0-152-360	Single Family Detached	4	7,464	1	-	\$562.40	\$562.40
022-0-152-370	Single Family Detached	4	7,464	1	-	\$562.40	\$562.40
022-0-161-015	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-025	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-035	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-040	Single Family Detached	3	11,301	1	-	\$868.20	\$868.20
022-0-161-060	Single Family Detached	4	9,443	1	-	\$562.40	\$562.40
022-0-161-070	Single Family Detached	4	9,443	1	-	\$562.40	\$562.40
022-0-161-080	Single Family Detached	4	6,295	1	-	\$562.40	\$562.40
022-0-161-090	Single Family Detached	4	6,628	1	-	\$562.40	\$562.40
022-0-161-100	Single Family Detached	4	6,998	1	-	\$562.40	\$562.40
022-0-161-110	Single Family Detached	4	7,320	1	-	\$562.40	\$562.40
022-0-161-120	Single Family Detached	4	7,646	1	-	\$562.40	\$562.40
022-0-161-130	Single Family Detached	4	6,295	1	-	\$562.40	\$562.40
022-0-161-140	Single Family Detached	4	6,295	1	-	\$562.40	\$562.40
022-0-161-150	Single Family Detached	4	6,295	1	-	\$562.40	\$562.40
022-0-161-160	Single Family Detached	4	6,295	1	-	\$562.40	\$562.40
022-0-161-170	Single Family Detached	3	12,590	1	-	\$868.20	\$868.20
022-0-161-180	Single Family Detached	3	10,018	1	-	\$868.20	\$868.20
022-0-161-195	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-205	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-215	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-225	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-235	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-240	Single Family Detached	4	8,092	1	-	\$562.40	\$562.40
022-0-161-250	Single Family Detached	4	6,188	1	-	\$562.40	\$562.40
022-0-161-270	Single Family Detached	4	6,226	1	-	\$562.40	\$562.40
022-0-161-280	Single Family Detached	4	6,240	1	-	\$562.40	\$562.40
022-0-161-290	Single Family Detached	4	6,252	1	-	\$562.40	\$562.40
022-0-161-300	Single Family Detached	4	6,266	1	-	\$562.40	\$562.40
022-0-161-310	Single Family Detached	4	5,025	1	-	\$562.40	\$562.40
022-0-161-320	Single Family Detached	4	5,379	1	-	\$562.40	\$562.40
022-0-161-330	Commercial Property	7	-	-	5,058	\$1,795.59	\$1,795.59
022-0-161-340	Commercial Property	7	-	-	1,693	\$601.02	\$601.02
022-0-161-350	Commercial Property	7	-	-	2,328	\$826.44	\$826.44
022-0-161-370	Commercial Property	7	-	-	2,898	\$1,028.79	\$1,028.79
022-0-161-380	Commercial Property	7	-	-	1,707	\$605.99	\$605.99
022-0-161-390	Commercial Property	7	-	-	6,048	\$2,147.04	\$2,147.04
022-0-161-405	Single Family Detached	4	8,773	1	-	\$562.40	\$562.40
022-0-161-415	Commercial Property	7	-	-	3,375	\$1,198.13	\$1,198.13
022-0-161-420	Single Family Detached	4	6,295	1	-	\$562.40	\$562.40
022-0-161-430	Single Family Detached	4	6,295	1	-	\$562.40	\$562.40
022-0-161-440	Single Family Detached	4	6,200	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-161-450	Single Family Detached	4	6,213	1	-	\$562.40	\$562.40
022-0-162-015	Single Family Detached	4	8,521	1	-	\$562.40	\$562.40
022-0-162-035	Single Family Detached	4	8,522	1	-	\$562.40	\$562.40
022-0-162-045	Single Family Detached	4	8,523	1	-	\$562.40	\$562.40
022-0-162-055	Single Family Detached	4	8,524	1	-	\$562.40	\$562.40
022-0-162-065	Single Family Detached	4	8,525	1	-	\$562.40	\$562.40
022-0-162-075	Single Family Detached	4	8,526	1	-	\$562.40	\$562.40
022-0-162-085	Single Family Detached	4	8,527	1	-	\$562.40	\$562.40
022-0-162-095	Single Family Detached	4	8,528	1	-	\$562.40	\$562.40
022-0-162-105	Single Family Detached	4	8,528	1	-	\$562.40	\$562.40
022-0-162-145	Commercial Property	7	-	-	5,407	\$1,919.49	\$1,919.49
022-0-171-015	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-171-025	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-171-035	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-171-045	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-171-055	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-171-065	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-171-075	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-171-085	Single Family Detached	4	8,626	1	-	\$562.40	\$562.40
022-0-172-015	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-025	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-035	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-045	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-055	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-065	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-075	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-085	Single Family Detached	4	8,631	1	-	\$562.40	\$562.40
022-0-172-095	Single Family Detached	4	8,631	1	-	\$562.40	\$562.40
022-0-172-105	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-115	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-125	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-135	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-145	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-155	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-172-165	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-015	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-025	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-035	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-045	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-055	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-065	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-075	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-173-085	Single Family Detached	4	8,631	1	-	\$562.40	\$562.40
022-0-181-015	Single Family Detached	4	8,626	1	-	\$562.40	\$562.40
022-0-181-025	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-181-035	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-181-045	Single Family Detached	4	8,185	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-181-055	Single Family Detached	4	8,185	1	-	\$562.40	\$562.40
022-0-181-065	Single Family Detached	4	8,186	1	-	\$562.40	\$562.40
022-0-181-075	Single Family Detached	4	8,160	1	-	\$562.40	\$562.40
022-0-181-085	Single Family Detached	4	9,378	1	-	\$562.40	\$562.40
022-0-181-095	Single Family Detached	3	13,008	1	-	\$868.20	\$868.20
022-0-181-105	Single Family Detached	3	11,010	1	-	\$868.20	\$868.20
022-0-181-115	Single Family Detached	3	11,088	1	-	\$868.20	\$868.20
022-0-182-015	Single Family Detached	4	8,631	1	-	\$562.40	\$562.40
022-0-182-025	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-182-035	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-182-045	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-182-055	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-182-065	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-182-075	Single Family Detached	4	9,086	1	-	\$562.40	\$562.40
022-0-182-085	Single Family Detached	4	9,086	1	-	\$562.40	\$562.40
022-0-182-095	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-182-105	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-182-115	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-182-125	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-182-135	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-182-145	Single Family Detached	4	8,631	1	-	\$562.40	\$562.40
022-0-183-015	Single Family Detached	4	8,631	1	-	\$562.40	\$562.40
022-0-183-025	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-183-035	Single Family Detached	4	8,008	1	-	\$562.40	\$562.40
022-0-183-045	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-183-055	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-183-065	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-183-075	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-183-085	Single Family Detached	4	8,190	1	-	\$562.40	\$562.40
022-0-183-095	Single Family Detached	4	8,372	1	-	\$562.40	\$562.40
022-0-183-100	Single Family Detached	3	10,035	1	-	\$868.20	\$868.20
022-0-183-110	Single Family Detached	3	10,035	1	-	\$868.20	\$868.20
022-0-183-120	Single Family Detached	3	10,035	1	-	\$868.20	\$868.20
022-0-184-010	Single Family Detached	3	10,224	1	-	\$868.20	\$868.20
022-0-184-020	Single Family Detached	3	10,300	1	-	\$868.20	\$868.20
022-0-184-030	Single Family Detached	3	11,150	1	-	\$868.20	\$868.20
022-0-184-040	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
022-0-184-050	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
022-0-184-060	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
022-0-184-070	Single Family Detached	3	11,150	1	-	\$868.20	\$868.20
022-0-184-080	Single Family Detached	3	10,300	1	-	\$868.20	\$868.20
022-0-184-090	Single Family Detached	3	10,002	1	-	\$868.20	\$868.20
022-0-185-010	Single Family Detached	3	10,035	1	-	\$868.20	\$868.20
022-0-185-020	Single Family Detached	3	10,035	1	-	\$868.20	\$868.20
022-0-185-030	Single Family Detached	3	10,035	1	-	\$868.20	\$868.20
022-0-191-015	Single Family Detached	4	8,169	1	-	\$562.40	\$562.40
022-0-191-025	Single Family Detached	3	12,333	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-191-035	Single Family Detached	3	11,092	1	-	\$868.20	\$868.20
022-0-191-045	Single Family Detached	3	10,018	1	-	\$868.20	\$868.20
022-0-191-055	Single Family Detached	3	11,183	1	-	\$868.20	\$868.20
022-0-192-015	Single Family Detached	4	8,250	1	-	\$562.40	\$562.40
022-0-192-025	Single Family Detached	3	10,950	1	-	\$868.20	\$868.20
022-0-192-035	Single Family Detached	3	14,967	1	-	\$868.20	\$868.20
022-0-192-045	Single Family Detached	4	9,100	1	-	\$562.40	\$562.40
022-0-192-055	Single Family Detached	4	9,400	1	-	\$562.40	\$562.40
022-0-192-065	Single Family Detached	3	10,450	1	-	\$868.20	\$868.20
022-0-192-075	Single Family Detached	4	8,850	1	-	\$562.40	\$562.40
022-0-192-085	Single Family Detached	4	8,629	1	-	\$562.40	\$562.40
022-0-192-095	Single Family Detached	4	8,500	1	-	\$562.40	\$562.40
022-0-192-105	Single Family Detached	4	9,722	1	-	\$562.40	\$562.40
022-0-192-115	Single Family Detached	4	8,800	1	-	\$562.40	\$562.40
022-0-192-125	Single Family Detached	4	9,600	1	-	\$562.40	\$562.40
022-0-192-135	Single Family Detached	4	8,659	1	-	\$562.40	\$562.40
022-0-192-145	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-192-150	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-192-160	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-192-170	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-192-180	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-192-190	Single Family Detached	4	8,103	1	-	\$562.40	\$562.40
022-0-192-205	Single Family Detached	4	8,103	1	-	\$562.40	\$562.40
022-0-192-215	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-192-225	Single Family Detached	4	8,050	1	-	\$562.40	\$562.40
022-0-192-245	Single Family Detached	4	9,958	1	-	\$562.40	\$562.40
022-0-192-255	Single Family Detached	4	8,876	1	-	\$562.40	\$562.40
022-0-192-265	Single Family Detached	4	9,880	1	-	\$562.40	\$562.40
022-0-192-275	Single Family Detached	3	17,367	1	-	\$868.20	\$868.20
022-0-192-285	Single Family Detached	3	16,750	1	-	\$868.20	\$868.20
022-0-192-295	Single Family Detached	4	8,600	1	-	\$562.40	\$562.40
022-0-192-305	Single Family Detached	4	8,322	1	-	\$562.40	\$562.40
022-0-192-315	Single Family Detached	4	8,433	1	-	\$562.40	\$562.40
022-0-192-325	Single Family Detached	4	8,545	1	-	\$562.40	\$562.40
022-0-192-335	Single Family Detached	4	8,657	1	-	\$562.40	\$562.40
022-0-192-345	Single Family Detached	4	9,100	1	-	\$562.40	\$562.40
022-0-192-355	Single Family Detached	3	15,250	1	-	\$868.20	\$868.20
022-0-192-365	Single Family Detached	4	9,000	1	-	\$562.40	\$562.40
022-0-192-375	Single Family Detached	4	8,010	1	-	\$562.40	\$562.40
022-0-192-385	Single Family Detached	4	8,010	1	-	\$562.40	\$562.40
022-0-192-395	Single Family Detached	4	8,010	1	-	\$562.40	\$562.40
022-0-192-405	Single Family Detached	4	8,010	1	-	\$562.40	\$562.40
022-0-192-415	Single Family Detached	4	8,010	1	-	\$562.40	\$562.40
022-0-192-425	Single Family Detached	4	7,962	1	-	\$562.40	\$562.40
022-0-193-015	Single Family Detached	4	8,100	1	-	\$562.40	\$562.40
022-0-193-025	Single Family Detached	4	8,150	1	-	\$562.40	\$562.40
022-0-193-035	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-193-045	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-193-055	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-193-060	Single Family Detached	4	7,952	1	-	\$562.40	\$562.40
022-0-193-075	Single Family Detached	4	7,952	1	-	\$562.40	\$562.40
022-0-193-080	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-193-095	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-193-105	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-194-015	Single Family Detached	4	8,300	1	-	\$562.40	\$562.40
022-0-194-025	Single Family Detached	4	8,300	1	-	\$562.40	\$562.40
022-0-194-035	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-045	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-055	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-065	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-075	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-080	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-095	Single Family Detached	4	7,958	1	-	\$562.40	\$562.40
022-0-194-105	Single Family Detached	4	7,958	1	-	\$562.40	\$562.40
022-0-194-110	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-120	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-130	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-145	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-155	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-194-165	Single Family Detached	4	8,006	1	-	\$562.40	\$562.40
022-0-195-010	Single Family Detached	4	8,001	1	-	\$562.40	\$562.40
022-0-195-020	Single Family Detached	4	8,027	1	-	\$562.40	\$562.40
022-0-195-030	Single Family Detached	4	8,150	1	-	\$562.40	\$562.40
022-0-195-045	Single Family Detached	3	13,400	1	-	\$868.20	\$868.20
022-0-195-055	Single Family Detached	4	8,400	1	-	\$562.40	\$562.40
022-0-196-015	Single Family Detached	4	8,225	1	-	\$562.40	\$562.40
022-0-196-020	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-196-030	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-196-040	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-196-050	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-196-060	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-196-070	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-196-080	Single Family Detached	4	8,003	1	-	\$562.40	\$562.40
022-0-196-090	Single Family Detached	4	8,001	1	-	\$562.40	\$562.40
022-0-200-035	Single Family Detached	4	7,985	1	-	\$562.40	\$562.40
022-0-200-045	Single Family Detached	4	8,128	1	-	\$562.40	\$562.40
022-0-200-055	Single Family Detached	4	8,128	1	-	\$562.40	\$562.40
022-0-200-065	Single Family Detached	4	8,128	1	-	\$562.40	\$562.40
022-0-200-075	Single Family Detached	4	8,084	1	-	\$562.40	\$562.40
022-0-200-085	Single Family Detached	4	8,091	1	-	\$562.40	\$562.40
022-0-200-095	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40
022-0-200-105	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40
022-0-200-115	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40
022-0-200-125	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-200-135	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40
022-0-200-145	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40
022-0-200-155	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40
022-0-200-165	Single Family Detached	4	8,173	1	-	\$562.40	\$562.40
022-0-200-175	Single Family Detached	4	8,315	1	-	\$562.40	\$562.40
022-0-200-185	Single Family Detached	4	7,862	1	-	\$562.40	\$562.40
022-0-200-195	Single Family Detached	4	8,001	1	-	\$562.40	\$562.40
022-0-200-205	Single Family Detached	4	8,001	1	-	\$562.40	\$562.40
022-0-200-215	Single Family Detached	4	8,001	1	-	\$562.40	\$562.40
022-0-200-225	Single Family Detached	4	8,194	1	-	\$562.40	\$562.40
022-0-200-235	Single Family Detached	4	7,750	1	-	\$562.40	\$562.40
022-0-200-245	Single Family Detached	4	9,750	1	-	\$562.40	\$562.40
022-0-200-255	Single Family Detached	4	8,150	1	-	\$562.40	\$562.40
022-0-200-265	Single Family Detached	4	9,750	1	-	\$562.40	\$562.40
022-0-200-275	Single Family Detached	4	7,750	1	-	\$562.40	\$562.40
022-0-200-285	Single Family Detached	4	8,060	1	-	\$562.40	\$562.40
022-0-200-295	Single Family Detached	4	8,070	1	-	\$562.40	\$562.40
022-0-200-305	Single Family Detached	4	8,146	1	-	\$562.40	\$562.40
022-0-200-315	Single Family Detached	4	8,279	1	-	\$562.40	\$562.40
022-0-200-325	Single Family Detached	4	8,412	1	-	\$562.40	\$562.40
022-0-200-335	Single Family Detached	4	8,483	1	-	\$562.40	\$562.40
022-0-200-345	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-355	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-365	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-375	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-385	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-395	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-405	Single Family Detached	4	8,085	1	-	\$562.40	\$562.40
022-0-200-415	Single Family Detached	4	7,916	1	-	\$562.40	\$562.40
022-0-200-425	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-435	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-445	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-455	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-465	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-475	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-485	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-495	Single Family Detached	4	8,000	1	-	\$562.40	\$562.40
022-0-200-505	Single Family Detached	4	8,085	1	-	\$562.40	\$562.40
022-0-200-525	Single Family Detached	4	7,952	1	-	\$562.40	\$562.40
022-0-200-535	Single Family Detached	4	9,585	1	-	\$562.40	\$562.40
022-0-210-020	Single Family Detached	1	458,251	1	-	\$2,452.28	\$2,452.28
022-0-210-170	Single Family Detached	3	11,429	1	-	\$868.20	\$868.20
022-0-210-180	Single Family Detached	2	26,021	1	-	\$1,447.00	\$1,447.00
022-0-210-190	Single Family Detached	3	13,556	1	-	\$868.20	\$868.20
022-0-210-200	Single Family Detached	3	12,626	1	-	\$868.20	\$868.20
022-0-210-210	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
022-0-210-245	Single Family Detached	1	364,030	1	-	\$2,452.28	\$2,452.28

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-010-010	Single Family Detached	2	32,673	1	-	\$1,447.00	\$1,447.00
023-0-010-080	Single Family Detached	2	32,500	1	-	\$1,447.00	\$1,447.00
023-0-010-100	Single Family Detached	2	38,850	1	-	\$1,447.00	\$1,447.00
023-0-010-120	Single Family Detached	2	39,361	1	-	\$1,447.00	\$1,447.00
023-0-020-010	Commercial Property	7	-	-	3,065	\$1,088.08	\$1,088.08
023-0-020-020	Single Family Detached	2	31,940	1	-	\$1,447.00	\$1,447.00
023-0-020-030	Single Family Detached	2	32,053	1	-	\$1,447.00	\$1,447.00
023-0-020-050	Single Family Detached	2	32,279	1	-	\$1,447.00	\$1,447.00
023-0-020-060	Single Family Detached	2	23,292	1	-	\$1,447.00	\$1,447.00
023-0-020-080	Single Family Detached	2	32,500	1	-	\$1,447.00	\$1,447.00
023-0-020-100	Single Family Detached	2	32,500	1	-	\$1,447.00	\$1,447.00
023-0-020-130	Single Family Detached	2	32,500	1	-	\$1,447.00	\$1,447.00
023-0-020-150	Single Family Detached	2	32,500	1	-	\$1,447.00	\$1,447.00
023-0-020-160	Single Family Detached	2	32,500	1	-	\$1,447.00	\$1,447.00
023-0-020-170	Commercial Property	7	-	-	21,998	\$7,809.29	\$7,809.29
023-0-020-180	Single Family Detached	3	16,250	1	-	\$868.20	\$868.20
023-0-020-200	Single Family Detached	2	33,813	1	-	\$1,447.00	\$1,447.00
023-0-030-020	Single Family Detached	3	15,580	1	-	\$868.20	\$868.20
023-0-030-030	Single Family Detached	3	15,580	1	-	\$868.20	\$868.20
023-0-030-040	Commercial Property	7	-	-	19,515	\$6,927.83	\$6,927.83
023-0-030-050	Single Family Detached	1	45,738	1	-	\$2,452.28	\$2,452.28
023-0-030-060	Single Family Detached	2	24,162	1	-	\$1,447.00	\$1,447.00
023-0-030-140	Commercial Property	7	-	-	4,413	\$1,566.62	\$1,566.62
023-0-030-150	Multifamily Attached	6	-	12	-	\$4,906.92	\$4,906.92
023-0-030-180	Commercial Property	7	-	-	8,115	\$2,880.83	\$2,880.83
023-0-030-190	Commercial Property	7	-	-	3,008	\$1,067.84	\$1,067.84
023-0-040-040	Single Family Detached	3	13,825	1	-	\$868.20	\$868.20
023-0-040-060	Single Family Detached	2	29,850	1	-	\$1,447.00	\$1,447.00
023-0-050-010	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
023-0-050-020	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
023-0-050-080	Single Family Detached	1	75,358	1	-	\$2,452.28	\$2,452.28
023-0-050-130	Single Family Detached	1	71,002	1	-	\$2,452.28	\$2,452.28
023-0-061-040	Commercial Property	7	-	-	1,670	\$592.85	\$592.85
023-0-061-050	Single Family Detached	4	7,537	1	-	\$562.40	\$562.40
023-0-061-080	Single Family Detached	4	5,674	1	-	\$562.40	\$562.40
023-0-061-090	Single Family Detached	4	6,750	1	-	\$562.40	\$562.40
023-0-061-100	Single Family Detached	4	5,300	1	-	\$562.40	\$562.40
023-0-061-110	Single Family Detached	4	8,059	1	-	\$562.40	\$562.40
023-0-061-120	Single Family Detached	4	7,504	1	-	\$562.40	\$562.40
023-0-061-130	Single Family Detached	4	7,226	1	-	\$562.40	\$562.40
023-0-061-140	Single Family Detached	4	6,948	1	-	\$562.40	\$562.40
023-0-061-150	Single Family Detached	3	13,062	1	-	\$868.20	\$868.20
023-0-061-160	Commercial Property	7	-	-	1,388	\$492.74	\$492.74
023-0-061-170	Single Family Detached	4	6,988	1	-	\$562.40	\$562.40
023-0-061-210	Commercial Property	7	-	-	2,708	\$961.34	\$961.34
023-0-061-220	Single Family Detached	4	7,781	1	-	\$562.40	\$562.40
023-0-061-230	Commercial Property	7	-	-	3,144	\$1,116.12	\$1,116.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-061-250	Single Family Detached	4	6,114	1	-	\$562.40	\$562.40
023-0-061-260	Single Family Detached	4	5,836	1	-	\$562.40	\$562.40
023-0-061-270	Commercial Property	7	-	-	2,062	\$732.01	\$732.01
023-0-061-280	Commercial Property	7	-	-	1,397	\$495.94	\$495.94
023-0-062-010	Single Family Detached	3	12,952	1	-	\$868.20	\$868.20
023-0-062-020	Single Family Detached	4	8,022	1	-	\$562.40	\$562.40
023-0-062-030	Single Family Detached	4	7,868	1	-	\$562.40	\$562.40
023-0-062-040	Single Family Detached	4	7,713	1	-	\$562.40	\$562.40
023-0-062-050	Single Family Detached	4	7,559	1	-	\$562.40	\$562.40
023-0-062-060	Single Family Detached	4	9,800	1	-	\$562.40	\$562.40
023-0-062-070	Single Family Detached	4	9,700	1	-	\$562.40	\$562.40
023-0-062-080	Single Family Detached	4	6,176	1	-	\$562.40	\$562.40
023-0-062-090	Single Family Detached	4	6,390	1	-	\$562.40	\$562.40
023-0-062-100	Single Family Detached	4	6,745	1	-	\$562.40	\$562.40
023-0-062-110	Single Family Detached	4	7,246	1	-	\$562.40	\$562.40
023-0-062-120	Single Family Detached	2	22,900	1	-	\$1,447.00	\$1,447.00
023-0-062-130	Single Family Detached	4	9,200	1	-	\$562.40	\$562.40
023-0-062-150	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-062-160	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-062-170	Single Family Detached	4	7,500	2	-	\$1,124.80	\$1,124.80
023-0-062-240	Single Family Detached	4	4,256	1	-	\$562.40	\$562.40
023-0-062-250	Single Family Detached	4	7,492	1	-	\$562.40	\$562.40
023-0-062-270	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-063-060	Single Family Detached	4	6,736	1	-	\$562.40	\$562.40
023-0-063-070	Single Family Detached	4	5,819	1	-	\$562.40	\$562.40
023-0-063-080	Single Family Detached	4	8,088	1	-	\$562.40	\$562.40
023-0-063-140	Commercial Property	7	-	-	5,296	\$1,880.08	\$1,880.08
023-0-063-170	Commercial Property	7	-	-	5,107	\$1,812.99	\$1,812.99
023-0-063-220	Single Family Detached	4	7,800	1	-	\$562.40	\$562.40
023-0-063-230	Commercial Property	7	-	-	2,100	\$745.50	\$745.50
023-0-063-240	Single Family Detached	4	7,075	1	-	\$562.40	\$562.40
023-0-071-030	Single Family Detached	2	22,500	2	-	\$2,894.00	\$2,894.00
023-0-071-050	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-072-020	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-072-030	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-072-040	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-072-050	Single Family Detached	3	11,250	2	-	\$1,736.40	\$1,736.40
023-0-072-060	Single Family Detached	2	22,500	1	-	\$1,447.00	\$1,447.00
023-0-073-010	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
023-0-073-020	Single Family Detached	4	5,500	1	-	\$562.40	\$562.40
023-0-073-030	Single Family Detached	4	5,500	1	-	\$562.40	\$562.40
023-0-073-050	Single Family Detached	4	6,195	1	-	\$562.40	\$562.40
023-0-073-060	Single Family Detached	4	5,725	1	-	\$562.40	\$562.40
023-0-073-070	Single Family Detached	4	5,433	1	-	\$562.40	\$562.40
023-0-073-080	Single Family Detached	4	5,175	1	-	\$562.40	\$562.40
023-0-073-090	Single Family Detached	4	5,400	1	-	\$562.40	\$562.40
023-0-073-100	Single Family Detached	4	5,500	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-073-110	Single Family Detached	4	6,376	1	-	\$562.40	\$562.40
023-0-074-010	Single Family Detached	3	11,250	1	-	\$868.20	\$868.20
023-0-074-020	Single Family Detached	3	18,750	1	-	\$868.20	\$868.20
023-0-074-030	Commercial Property	7	-	-	4,964	\$1,762.22	\$1,762.22
023-0-074-050	Single Family Detached	3	18,000	1	-	\$868.20	\$868.20
023-0-074-060	Single Family Detached	4	9,000	1	-	\$562.40	\$562.40
023-0-074-070	Single Family Detached	3	18,000	1	-	\$868.20	\$868.20
023-0-075-185	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-075-195	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-075-205	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-075-220	Commercial Property	7	-	-	1,532	\$543.86	\$543.86
023-0-076-020	Commercial Property	7	-	-	21,040	\$7,469.20	\$7,469.20
023-0-077-040	Commercial Property	7	-	-	2,406	\$854.13	\$854.13
023-0-077-050	Commercial Property	7	-	-	6,263	\$2,223.37	\$2,223.37
023-0-077-060	Commercial Property	7	-	-	1,990	\$706.45	\$706.45
023-0-077-070	Commercial Property	7	-	-	2,329	\$826.80	\$826.80
023-0-077-080	Commercial Property	7	-	-	1,539	\$546.35	\$546.35
023-0-081-010	Single Family Detached	3	13,850	1	-	\$868.20	\$868.20
023-0-081-020	Single Family Detached	4	6,496	1	-	\$562.40	\$562.40
023-0-081-030	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-040	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-050	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-060	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-070	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
023-0-081-080	Single Family Detached	4	7,200	1	-	\$562.40	\$562.40
023-0-081-090	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-100	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-110	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-120	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-081-130	Single Family Detached	3	11,750	1	-	\$868.20	\$868.20
023-0-081-145	Single Family Detached	4	9,100	1	-	\$562.40	\$562.40
023-0-081-150	Single Family Detached	3	19,600	1	-	\$868.20	\$868.20
023-0-081-160	Single Family Detached	3	20,450	1	-	\$868.20	\$868.20
023-0-081-300	Single Family Detached	3	19,800	1	-	\$868.20	\$868.20
023-0-081-315	Single Family Detached	3	17,900	1	-	\$868.20	\$868.20
023-0-081-325	Single Family Detached	3	13,900	1	-	\$868.20	\$868.20
023-0-081-335	Single Family Detached	3	16,400	1	-	\$868.20	\$868.20
023-0-081-345	Single Family Detached	2	26,300	1	-	\$1,447.00	\$1,447.00
023-0-081-355	Single Family Detached	2	36,700	1	-	\$1,447.00	\$1,447.00
023-0-081-365	Single Family Detached	3	12,400	1	-	\$868.20	\$868.20
023-0-081-370	Single Family Detached	3	10,300	1	-	\$868.20	\$868.20
023-0-081-400	Single Family Detached	3	10,856	1	-	\$868.20	\$868.20
023-0-081-410	Single Family Detached	3	10,500	1	-	\$868.20	\$868.20
023-0-081-420	Single Family Detached	3	12,150	1	-	\$868.20	\$868.20
023-0-081-430	Single Family Detached	3	13,420	1	-	\$868.20	\$868.20
023-0-081-440	Single Family Detached	3	12,786	1	-	\$868.20	\$868.20
023-0-081-450	Single Family Detached	3	12,152	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-081-460	Single Family Detached	3	10,800	1	-	\$868.20	\$868.20
023-0-082-010	Single Family Detached	4	8,250	1	-	\$562.40	\$562.40
023-0-082-020	Single Family Detached	4	8,560	1	-	\$562.40	\$562.40
023-0-082-030	Single Family Detached	4	8,414	1	-	\$562.40	\$562.40
023-0-082-040	Single Family Detached	4	8,220	1	-	\$562.40	\$562.40
023-0-082-050	Single Family Detached	3	10,050	1	-	\$868.20	\$868.20
023-0-082-070	Single Family Detached	3	15,100	1	-	\$868.20	\$868.20
023-0-082-105	Single Family Detached	3	11,524	1	-	\$868.20	\$868.20
023-0-082-120	Single Family Detached	3	17,339	1	-	\$868.20	\$868.20
023-0-082-130	Single Family Detached	3	19,650	1	-	\$868.20	\$868.20
023-0-083-010	Single Family Detached	3	10,568	1	-	\$868.20	\$868.20
023-0-083-020	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
023-0-083-030	Single Family Detached	3	10,300	1	-	\$868.20	\$868.20
023-0-083-040	Single Family Detached	3	13,400	1	-	\$868.20	\$868.20
023-0-083-050	Single Family Detached	4	7,854	1	-	\$562.40	\$562.40
023-0-083-060	Single Family Detached	4	8,500	1	-	\$562.40	\$562.40
023-0-083-070	Single Family Detached	4	7,262	1	-	\$562.40	\$562.40
023-0-083-080	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-083-090	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-083-100	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-083-110	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-083-120	Single Family Detached	4	5,850	1	-	\$562.40	\$562.40
023-0-083-130	Single Family Detached	4	6,750	1	-	\$562.40	\$562.40
023-0-083-140	Single Family Detached	4	6,550	1	-	\$562.40	\$562.40
023-0-083-150	Single Family Detached	4	5,525	1	-	\$562.40	\$562.40
023-0-090-040	Single Family Detached	4	9,105	1	-	\$562.40	\$562.40
023-0-090-060	Single Family Detached	2	23,250	1	-	\$1,447.00	\$1,447.00
023-0-090-080	Single Family Detached	2	36,080	1	-	\$1,447.00	\$1,447.00
023-0-090-140	Single Family Detached	3	11,128	1	-	\$868.20	\$868.20
023-0-090-150	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
023-0-090-235	Single Family Detached	4	9,674	1	-	\$562.40	\$562.40
023-0-090-295	Single Family Detached	4	9,955	1	-	\$562.40	\$562.40
023-0-090-305	Single Family Detached	3	10,125	1	-	\$868.20	\$868.20
023-0-090-310	Single Family Detached	3	21,453	1	-	\$868.20	\$868.20
023-0-090-320	Single Family Detached	2	42,681	1	-	\$1,447.00	\$1,447.00
023-0-090-330	Single Family Detached	3	14,483	1	-	\$868.20	\$868.20
023-0-090-345	Single Family Detached	2	31,871	1	-	\$1,447.00	\$1,447.00
023-0-100-040	Commercial Property	7	-	-	2,002	\$710.71	\$710.71
023-0-100-050	Commercial Property	7	-	-	1,482	\$526.11	\$526.11
023-0-100-060	Commercial Property	7	-	-	7,380	\$2,619.90	\$2,619.90
023-0-100-080	Commercial Property	7	-	-	4,999	\$1,774.65	\$1,774.65
023-0-100-140	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-100-150	Single Family Detached	4	6,000	1	-	\$562.40	\$562.40
023-0-100-160	Single Family Detached	4	6,700	1	-	\$562.40	\$562.40
023-0-100-170	Single Family Detached	4	7,700	1	-	\$562.40	\$562.40
023-0-100-180	Single Family Detached	3	10,500	1	-	\$868.20	\$868.20
023-0-100-190	Single Family Detached	4	7,700	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-100-220	Commercial Property	7	-	-	5,500	\$1,952.50	\$1,952.50
023-0-100-230	Commercial Property	7	-	-	6,050	\$2,147.75	\$2,147.75
023-0-100-240	Commercial Property	7	-	-	10,244	\$3,636.62	\$3,636.62
023-0-110-040	Single Family Detached	3	20,000	1	-	\$868.20	\$868.20
023-0-110-080	Commercial Property	7	-	-	2,214	\$785.97	\$785.97
023-0-110-120	Commercial Property	7	-	-	2,877	\$1,021.34	\$1,021.34
023-0-110-130	Commercial Property	7	-	-	2,504	\$888.92	\$888.92
023-0-110-150	Single Family Detached	3	14,100	1	-	\$868.20	\$868.20
023-0-110-170	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-110-180	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-110-190	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-110-200	Single Family Detached	4	5,200	1	-	\$562.40	\$562.40
023-0-110-210	Commercial Property	7	-	-	2,140	\$759.70	\$759.70
023-0-110-220	Single Family Detached	4	5,200	1	-	\$562.40	\$562.40
023-0-110-230	Commercial Property	7	-	-	982	\$348.61	\$348.61
023-0-110-240	Single Family Detached	4	5,575	1	-	\$562.40	\$562.40
023-0-110-250	Single Family Detached	4	5,575	1	-	\$562.40	\$562.40
023-0-110-260	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-110-270	Single Family Detached	4	7,500	2	-	\$1,124.80	\$1,124.80
023-0-110-280	Single Family Detached	4	7,500	1	-	\$562.40	\$562.40
023-0-110-290	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
023-0-110-310	Single Family Detached	3	14,302	1	-	\$868.20	\$868.20
023-0-110-330	Single Family Detached	4	7,151	1	-	\$562.40	\$562.40
023-0-110-340	Single Family Detached	4	7,160	1	-	\$562.40	\$562.40
023-0-110-370	Single Family Detached	2	27,374	1	-	\$1,447.00	\$1,447.00
023-0-110-400	Commercial Property	7	-	-	5,619	\$1,994.75	\$1,994.75
023-0-110-410	Commercial Property	7	-	-	6,979	\$2,477.55	\$2,477.55
023-0-110-440	Commercial Property	7	-	-	1,044	\$370.62	\$370.62
023-0-110-450	Commercial Property	7	-	-	4,872	\$1,729.56	\$1,729.56
023-0-110-460	Commercial Property	7	-	-	4,125	\$1,464.38	\$1,464.38
023-0-110-470	Commercial Property	7	-	-	3,552	\$1,260.96	\$1,260.96
023-0-110-490	Single Family Detached	4	7,498	1	-	\$562.40	\$562.40
023-0-110-500	Commercial Property	7	-	-	1,200	\$426.00	\$426.00
023-0-110-510	Single Family Detached	4	7,498	1	-	\$562.40	\$562.40
023-0-120-010	Single Family Detached	3	13,940	1	-	\$868.20	\$868.20
023-0-120-040	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
023-0-120-090	Single Family Detached	3	11,300	1	-	\$868.20	\$868.20
023-0-120-105	Single Family Detached	3	11,285	1	-	\$868.20	\$868.20
023-0-120-110	Single Family Detached	4	9,857	1	-	\$562.40	\$562.40
023-0-120-190	Single Family Detached	4	8,118	1	-	\$562.40	\$562.40
023-0-120-200	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
023-0-120-210	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
023-0-120-220	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
023-0-120-230	Multifamily Attached	6	-	2	-	\$817.82	\$817.82
023-0-132-070	Single Family Detached	2	41,000	1	-	\$1,447.00	\$1,447.00
023-0-132-090	Multifamily Attached	6	-	8	-	\$3,271.28	\$3,271.28
023-0-132-110	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-132-120	Single Family Detached	2	27,000	1	-	\$1,447.00	\$1,447.00
023-0-132-160	Single Family Detached	3	15,200	1	-	\$868.20	\$868.20
023-0-132-170	Single Family Detached	3	14,600	1	-	\$868.20	\$868.20
023-0-132-180	Single Family Detached	2	34,166	1	-	\$1,447.00	\$1,447.00
023-0-141-010	Single Family Detached	4	8,400	1	-	\$562.40	\$562.40
023-0-141-020	Commercial Property	7	-	-	2,706	\$960.63	\$960.63
023-0-141-030	Single Family Detached	4	7,355	1	-	\$562.40	\$562.40
023-0-141-040	Single Family Detached	4	4,226	1	-	\$562.40	\$562.40
023-0-141-050	Single Family Detached	4	6,930	1	-	\$562.40	\$562.40
023-0-141-060	Industrial Property	8	-	-	4,074	\$758.99	\$758.99
023-0-141-070	Single Family Detached	4	7,350	1	-	\$562.40	\$562.40
023-0-141-080	Single Family Detached	4	5,250	1	-	\$562.40	\$562.40
023-0-141-090	Single Family Detached	4	4,867	1	-	\$562.40	\$562.40
023-0-141-100	Single Family Detached	4	7,350	1	-	\$562.40	\$562.40
023-0-141-110	Single Family Detached	4	5,250	1	-	\$562.40	\$562.40
023-0-141-120	Single Family Detached	4	5,250	1	-	\$562.40	\$562.40
023-0-141-130	Commercial Property	7	-	-	2,078	\$737.69	\$737.69
023-0-141-140	Commercial Property	7	-	-	3,148	\$1,117.54	\$1,117.54
023-0-141-170	Single Family Detached	4	8,102	1	-	\$562.40	\$562.40
023-0-141-200	Single Family Detached	4	6,481	1	-	\$562.40	\$562.40
023-0-141-210	Single Family Detached	3	12,152	1	-	\$868.20	\$868.20
023-0-141-220	Single Family Detached	3	12,152	1	-	\$868.20	\$868.20
023-0-141-230	Single Family Detached	4	8,131	1	-	\$562.40	\$562.40
023-0-141-240	Single Family Detached	4	8,131	1	-	\$562.40	\$562.40
023-0-141-250	Single Family Detached	4	8,131	1	-	\$562.40	\$562.40
023-0-141-260	Single Family Detached	4	8,133	1	-	\$562.40	\$562.40
023-0-141-270	Single Family Detached	4	8,133	1	-	\$562.40	\$562.40
023-0-141-280	Single Family Detached	4	8,133	1	-	\$562.40	\$562.40
023-0-141-310	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
023-0-141-330	Multifamily Attached	6	-	6	-	\$2,453.46	\$2,453.46
023-0-141-340	Commercial Property	7	-	-	4,933	\$1,751.22	\$1,751.22
023-0-141-410	Single Family Detached	2	33,015	1	-	\$1,447.00	\$1,447.00
023-0-141-430	Commercial Property	7	-	-	2,690	\$954.95	\$954.95
023-0-141-430	Multifamily Attached	6	-	6	-	\$2,453.46	\$2,453.46
023-0-142-010	Single Family Detached	4	5,377	1	-	\$562.40	\$562.40
023-0-142-020	Single Family Detached	4	6,050	1	-	\$562.40	\$562.40
023-0-142-030	Single Family Detached	4	8,521	1	-	\$562.40	\$562.40
023-0-142-040	Single Family Detached	3	14,259	1	-	\$868.20	\$868.20
023-0-142-050	Single Family Detached	4	8,102	1	-	\$562.40	\$562.40
023-0-142-060	Single Family Detached	4	8,102	1	-	\$562.40	\$562.40
023-0-142-070	Single Family Detached	4	8,102	1	-	\$562.40	\$562.40
023-0-142-080	Multifamily Attached	6	-	3	-	\$1,226.73	\$1,226.73
023-0-142-090	Multifamily Attached	6	-	10	-	\$4,089.10	\$4,089.10
023-0-142-150	Single Family Detached	4	5,100	1	-	\$562.40	\$562.40
023-0-142-170	Commercial Property	7	-	-	8,488	\$3,013.24	\$3,013.24
023-0-150-030	Commercial Property	7	-	-	1,865	\$662.08	\$662.08
023-0-150-040	Single Family Detached	4	7,200	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-150-050	Single Family Detached	3	13,314	1	-	\$868.20	\$868.20
023-0-150-060	Commercial Property	7	-	-	1,996	\$708.58	\$708.58
023-0-150-070	Single Family Detached	2	35,800	1	-	\$1,447.00	\$1,447.00
023-0-150-175	Single Family Detached	2	25,620	1	-	\$1,447.00	\$1,447.00
023-0-150-205	Commercial Property	7	-	-	1,312	\$465.76	\$465.76
023-0-150-250	Commercial Property	7	-	-	845	\$299.98	\$299.98
023-0-150-285	Commercial Property	7	-	-	3,900	\$1,384.50	\$1,384.50
023-0-150-295	Industrial Property	8	-	-	6,156	\$1,146.86	\$1,146.86
023-0-150-315	Commercial Property	7	-	-	11,148	\$3,957.54	\$3,957.54
023-0-150-345	Commercial Property	7	-	-	1,658	\$588.59	\$588.59
023-0-150-405	Commercial Property	7	-	-	1,287	\$456.89	\$456.89
023-0-150-415	Industrial Property	8	-	-	2,886	\$537.66	\$537.66
023-0-150-425	Industrial Property	8	-	-	8,507	\$1,584.85	\$1,584.85
023-0-150-425	Commercial Property	7	-	-	312	\$110.76	\$110.76
023-0-150-435	Commercial Property	7	-	-	2,735	\$970.93	\$970.93
023-0-150-455	Commercial Property	7	-	-	2,613	\$927.62	\$927.62
023-0-150-475	Industrial Property	8	-	-	29,147	\$5,430.09	\$5,430.09
023-0-150-480	Single Family Detached	2	35,719	1	-	\$1,447.00	\$1,447.00
023-0-150-490	Single Family Detached	3	10,019	1	-	\$868.20	\$868.20
023-0-150-500	Single Family Detached	3	10,019	1	-	\$868.20	\$868.20
023-0-150-510	Commercial Property	7	-	-	6,848	\$2,431.04	\$2,431.04
023-0-160-075	Commercial Property	7	-	-	2,293	\$814.02	\$814.02
023-0-160-115	Commercial Property	7	-	-	2,795	\$992.23	\$992.23
023-0-160-125	Industrial Property	8	-	-	1,184	\$220.58	\$220.58
023-0-160-195	Industrial Property	8	-	-	832	\$155.00	\$155.00
023-0-160-205	Single Family Detached	4	5,676	1	-	\$562.40	\$562.40
023-0-160-255	Industrial Property	8	-	-	4,180	\$778.73	\$778.73
023-0-160-285	Industrial Property	8	-	-	5,115	\$952.92	\$952.92
023-0-160-315	Industrial Property	8	-	-	6,143	\$1,144.44	\$1,144.44
023-0-160-335	Industrial Property	8	-	-	9,321	\$1,736.50	\$1,736.50
023-0-160-345	Commercial Property	7	-	-	3,707	\$1,315.99	\$1,315.99
023-0-160-365	Commercial Property	7	-	-	6,164	\$2,188.22	\$2,188.22
023-0-172-055	Industrial Property	8	-	-	76,188	\$14,193.82	\$14,193.82
023-0-173-030	Industrial Property	8	-	-	736	\$137.12	\$137.12
023-0-180-010	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-180-020	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-180-030	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-180-040	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-180-050	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-180-060	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-180-070	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-180-080	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-190-110	Commercial Property	7	-	-	23,196	\$8,234.58	\$8,234.58
023-0-190-120	Commercial Property	7	-	-	12,831	\$4,555.01	\$4,555.01
023-0-200-025	Single Family Detached	4	3,905	1	-	\$562.40	\$562.40
023-0-200-035	Single Family Detached	4	3,868	1	-	\$562.40	\$562.40
023-0-200-045	Single Family Detached	4	3,979	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-200-055	Single Family Detached	4	3,869	1	-	\$562.40	\$562.40
023-0-200-065	Single Family Detached	4	3,869	1	-	\$562.40	\$562.40
023-0-200-075	Single Family Detached	4	3,979	1	-	\$562.40	\$562.40
023-0-200-085	Single Family Detached	4	3,390	1	-	\$562.40	\$562.40
023-0-200-095	Single Family Detached	4	4,769	1	-	\$562.40	\$562.40
023-0-200-105	Single Family Detached	4	4,095	1	-	\$562.40	\$562.40
023-0-200-115	Single Family Detached	4	4,076	1	-	\$562.40	\$562.40
023-0-200-125	Single Family Detached	4	4,232	1	-	\$562.40	\$562.40
023-0-200-135	Single Family Detached	4	4,258	1	-	\$562.40	\$562.40
023-0-200-145	Single Family Detached	4	4,114	1	-	\$562.40	\$562.40
023-0-200-155	Single Family Detached	4	4,077	1	-	\$562.40	\$562.40
023-0-200-165	Single Family Detached	4	4,040	1	-	\$562.40	\$562.40
023-0-200-175	Single Family Detached	4	4,204	1	-	\$562.40	\$562.40
023-0-200-185	Single Family Detached	4	4,501	1	-	\$562.40	\$562.40
023-0-200-195	Single Family Detached	4	3,622	1	-	\$562.40	\$562.40
023-0-200-205	Single Family Detached	4	3,338	1	-	\$562.40	\$562.40
023-0-200-215	Single Family Detached	4	3,309	1	-	\$562.40	\$562.40
023-0-200-225	Single Family Detached	4	3,338	1	-	\$562.40	\$562.40
023-0-200-235	Single Family Detached	4	3,309	1	-	\$562.40	\$562.40
023-0-200-245	Single Family Detached	4	3,338	1	-	\$562.40	\$562.40
023-0-200-250	Single Family Detached	4	6,498	1	-	\$562.40	\$562.40
023-0-200-290	Industrial Property	8	-	-	3,575	\$666.02	\$666.02
023-0-200-305	Single Family Detached	4	4,347	1	-	\$562.40	\$562.40
023-0-210-015	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-025	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-035	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-045	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-055	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-065	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-075	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-085	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-095	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-105	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-115	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-125	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-135	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-145	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-155	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-165	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-175	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-185	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-195	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-205	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-215	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-225	Condominium	5	-	1	-	\$476.87	\$476.87
023-0-210-235	Condominium	5	-	1	-	\$476.87	\$476.87
024-0-010-020	Commercial Property	7	-	-	59,329	\$21,061.80	\$21,061.80

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
024-0-010-090	Commercial Property	7	-	-	10,233	\$3,632.72	\$3,632.72
024-0-010-110	Commercial Property	7	-	-	44,879	\$15,932.05	\$15,932.05
024-0-020-100	Commercial Property	7	-	-	6,402	\$2,272.71	\$2,272.71
024-0-031-020	Single Family Detached	1	94,089	1	-	\$2,452.28	\$2,452.28
024-0-031-030	Single Family Detached	1	103,237	1	-	\$2,452.28	\$2,452.28
024-0-031-060	Single Family Detached	1	85,377	1	-	\$2,452.28	\$2,452.28
024-0-031-070	Single Family Detached	1	94,525	1	-	\$2,452.28	\$2,452.28
024-0-031-150	Single Family Detached	1	255,822	1	-	\$2,452.28	\$2,452.28
024-0-031-160	Single Family Detached	1	203,300	1	-	\$2,452.28	\$2,452.28
024-0-031-170	Single Family Detached	3	19,707	1	-	\$868.20	\$868.20
024-0-031-180	Single Family Detached	1	48,869	1	-	\$2,452.28	\$2,452.28
024-0-033-020	Single Family Detached	1	175,546	1	-	\$2,452.28	\$2,452.28
024-0-033-040	Single Family Detached	1	71,438	1	-	\$2,452.28	\$2,452.28
024-0-033-070	Single Family Detached	1	110,642	1	-	\$2,452.28	\$2,452.28
024-0-033-080	Single Family Detached	1	111,513	1	-	\$2,452.28	\$2,452.28
024-0-033-100	Single Family Detached	1	105,850	1	-	\$2,452.28	\$2,452.28
024-0-033-130	Single Family Detached	1	135,471	1	-	\$2,452.28	\$2,452.28
024-0-033-150	Single Family Detached	1	132,422	1	-	\$2,452.28	\$2,452.28
024-0-033-160	Single Family Detached	2	41,817	1	-	\$1,447.00	\$1,447.00
024-0-033-170	Single Family Detached	2	43,124	1	-	\$1,447.00	\$1,447.00
024-0-033-180	Single Family Detached	2	43,124	1	-	\$1,447.00	\$1,447.00
024-0-033-230	Single Family Detached	1	94,960	1	-	\$2,452.28	\$2,452.28
024-0-033-240	Single Family Detached	1	53,578	1	-	\$2,452.28	\$2,452.28
024-0-042-040	Single Family Detached	1	125,017	1	-	\$2,452.28	\$2,452.28
024-0-071-085	Single Family Detached	2	22,331	1	-	\$1,447.00	\$1,447.00
024-0-071-095	Single Family Detached	2	22,331	1	-	\$1,447.00	\$1,447.00
024-0-071-105	Single Family Detached	2	22,331	1	-	\$1,447.00	\$1,447.00
024-0-072-015	Single Family Detached	3	19,762	1	-	\$868.20	\$868.20
024-0-072-025	Single Family Detached	2	39,525	1	-	\$1,447.00	\$1,447.00
024-0-072-035	Single Family Detached	2	22,088	1	-	\$1,447.00	\$1,447.00
024-0-072-055	Single Family Detached	1	347,173	1	-	\$2,452.28	\$2,452.28
024-0-072-155	Single Family Detached	2	36,000	1	-	\$1,447.00	\$1,447.00
024-0-072-245	Single Family Detached	3	18,400	1	-	\$868.20	\$868.20
024-0-072-265	Single Family Detached	2	23,275	1	-	\$1,447.00	\$1,447.00
024-0-072-305	Single Family Detached	3	20,000	1	-	\$868.20	\$868.20
024-0-072-335	Single Family Detached	2	26,500	1	-	\$1,447.00	\$1,447.00
024-0-072-345	Single Family Detached	1	47,916	1	-	\$2,452.28	\$2,452.28
024-0-072-385	Single Family Detached	3	17,000	1	-	\$868.20	\$868.20
024-0-072-395	Single Family Detached	3	17,000	1	-	\$868.20	\$868.20
024-0-072-445	Single Family Detached	3	18,000	1	-	\$868.20	\$868.20
024-0-072-465	Single Family Detached	2	26,136	1	-	\$1,447.00	\$1,447.00
024-0-072-475	Single Family Detached	2	26,500	1	-	\$1,447.00	\$1,447.00
024-0-072-485	Single Family Detached	3	20,000	1	-	\$868.20	\$868.20
024-0-072-505	Single Family Detached	3	18,000	1	-	\$868.20	\$868.20
024-0-072-525	Single Family Detached	2	26,500	1	-	\$1,447.00	\$1,447.00
024-0-072-535	Single Family Detached	2	26,500	1	-	\$1,447.00	\$1,447.00
024-0-072-545	Single Family Detached	2	26,136	1	-	\$1,447.00	\$1,447.00

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
024-0-072-555	Single Family Detached	2	26,500	1	-	\$1,447.00	\$1,447.00
024-0-072-565	Single Family Detached	2	24,910	1	-	\$1,447.00	\$1,447.00
024-0-072-705	Single Family Detached	1	57,020	1	-	\$2,452.28	\$2,452.28
024-0-072-715	Single Family Detached	2	26,789	1	-	\$1,447.00	\$1,447.00
024-0-120-025	Single Family Detached	1	278,348	1	-	\$2,452.28	\$2,452.28
024-0-120-035	Single Family Detached	1	203,425	1	-	\$2,452.28	\$2,452.28
024-0-120-045	Single Family Detached	1	213,880	1	-	\$2,452.28	\$2,452.28
024-0-120-055	Single Family Detached	1	232,175	1	-	\$2,452.28	\$2,452.28
024-0-120-105	Industrial Property	8	-	-	56,446	\$10,515.89	\$10,515.89
024-0-120-145	Industrial Property	8	-	-	48,906	\$9,111.19	\$9,111.19
024-0-120-155	Industrial Property	8	-	-	16,206	\$3,019.18	\$3,019.18
024-0-120-165	Industrial Property	8	-	-	16,110	\$3,001.29	\$3,001.29
024-0-120-175	Industrial Property	8	-	-	19,089	\$3,556.28	\$3,556.28
024-0-120-225	Industrial Property	8	-	-	28,103	\$5,235.59	\$5,235.59
024-0-120-285	Industrial Property	8	-	-	30,960	\$5,767.85	\$5,767.85
024-0-120-295	Commercial Property	7	-	-	25,467	\$9,040.79	\$9,040.79
024-0-131-015	Single Family Detached	1	194,278	1	-	\$2,452.28	\$2,452.28
024-0-131-025	Single Family Detached	1	206,039	1	-	\$2,452.28	\$2,452.28
024-0-131-035	Single Family Detached	1	165,528	1	-	\$2,452.28	\$2,452.28
024-0-131-045	Single Family Detached	1	165,092	1	-	\$2,452.28	\$2,452.28
024-0-131-055	Single Family Detached	1	163,350	1	-	\$2,452.28	\$2,452.28
024-0-131-065	Single Family Detached	1	168,577	1	-	\$2,452.28	\$2,452.28
024-0-132-015	Single Family Detached	1	104,544	1	-	\$2,452.28	\$2,452.28
024-0-132-025	Single Family Detached	1	153,767	1	-	\$2,452.28	\$2,452.28
024-0-132-035	Single Family Detached	1	148,540	1	-	\$2,452.28	\$2,452.28
024-0-132-045	Single Family Detached	1	157,687	1	-	\$2,452.28	\$2,452.28
024-0-132-055	Single Family Detached	1	144,619	1	-	\$2,452.28	\$2,452.28
024-0-132-065	Single Family Detached	1	152,024	1	-	\$2,452.28	\$2,452.28
024-0-132-075	Single Family Detached	1	106,722	1	-	\$2,452.28	\$2,452.28
024-0-133-015	Single Family Detached	1	104,108	1	-	\$2,452.28	\$2,452.28
024-0-133-025	Single Family Detached	1	106,286	1	-	\$2,452.28	\$2,452.28
024-0-133-035	Single Family Detached	1	137,214	1	-	\$2,452.28	\$2,452.28
024-0-133-045	Single Family Detached	1	132,422	1	-	\$2,452.28	\$2,452.28
024-0-133-055	Single Family Detached	1	119,354	1	-	\$2,452.28	\$2,452.28
024-0-133-065	Single Family Detached	1	130,680	1	-	\$2,452.28	\$2,452.28
024-0-133-075	Single Family Detached	1	121,097	1	-	\$2,452.28	\$2,452.28
024-0-141-015	Single Family Detached	1	94,525	1	-	\$2,452.28	\$2,452.28
024-0-141-025	Single Family Detached	1	91,912	1	-	\$2,452.28	\$2,452.28
024-0-141-035	Single Family Detached	1	99,752	1	-	\$2,452.28	\$2,452.28
024-0-141-045	Single Family Detached	1	107,158	1	-	\$2,452.28	\$2,452.28
024-0-141-055	Single Family Detached	1	128,938	1	-	\$2,452.28	\$2,452.28
024-0-141-065	Single Family Detached	1	118,483	1	-	\$2,452.28	\$2,452.28
024-0-142-015	Single Family Detached	1	159,430	1	-	\$2,452.28	\$2,452.28
024-0-142-025	Single Family Detached	1	184,259	1	-	\$2,452.28	\$2,452.28
024-0-142-035	Single Family Detached	1	140,699	1	-	\$2,452.28	\$2,452.28
024-0-142-045	Single Family Detached	1	147,233	1	-	\$2,452.28	\$2,452.28
024-0-142-055	Single Family Detached	1	129,373	1	-	\$2,452.28	\$2,452.28

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
024-0-142-065	Single Family Detached	1	170,755	1	-	\$2,452.28	\$2,452.28
024-0-142-075	Single Family Detached	1	168,577	1	-	\$2,452.28	\$2,452.28
024-0-142-085	Single Family Detached	1	168,577	1	-	\$2,452.28	\$2,452.28
024-0-142-110	Single Family Detached	3	14,086	1	-	\$868.20	\$868.20
024-0-143-015	Single Family Detached	1	92,783	1	-	\$2,452.28	\$2,452.28
024-0-143-025	Single Family Detached	1	104,544	1	-	\$2,452.28	\$2,452.28
024-0-143-035	Single Family Detached	1	99,317	1	-	\$2,452.28	\$2,452.28
024-0-143-045	Single Family Detached	1	105,851	1	-	\$2,452.28	\$2,452.28
024-0-151-015	Industrial Property	8	-	-	1,868	\$348.01	\$348.01
024-0-151-025	Industrial Property	8	-	-	1,176	\$219.09	\$219.09
024-0-151-035	Industrial Property	8	-	-	1,257	\$234.18	\$234.18
024-0-151-045	Industrial Property	8	-	-	1,500	\$279.45	\$279.45
024-0-151-055	Industrial Property	8	-	-	1,721	\$320.62	\$320.62
024-0-151-065	Industrial Property	8	-	-	1,756	\$327.14	\$327.14
024-0-151-075	Industrial Property	8	-	-	1,764	\$328.63	\$328.63
024-0-151-085	Industrial Property	8	-	-	1,412	\$263.06	\$263.06
024-0-151-095	Industrial Property	8	-	-	1,156	\$215.36	\$215.36
024-0-151-105	Industrial Property	8	-	-	1,259	\$234.55	\$234.55
024-0-151-115	Industrial Property	8	-	-	1,308	\$243.68	\$243.68
024-0-160-015	Commercial Property	7	-	-	3,296	\$1,170.08	\$1,170.08
024-0-160-025	Commercial Property	7	-	-	2,968	\$1,053.64	\$1,053.64
024-0-160-035	Commercial Property	7	-	-	2,868	\$1,018.14	\$1,018.14
024-0-160-045	Commercial Property	7	-	-	3,183	\$1,129.97	\$1,129.97
024-0-160-055	Commercial Property	7	-	-	2,676	\$949.98	\$949.98
024-0-160-065	Commercial Property	7	-	-	2,765	\$981.58	\$981.58
024-0-160-075	Commercial Property	7	-	-	2,250	\$798.75	\$798.75
024-0-160-085	Commercial Property	7	-	-	2,406	\$854.13	\$854.13
028-0-072-030	Single Family Detached	2	23,303	1	-	\$1,447.00	\$1,447.00
028-0-072-040	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
028-0-072-050	Single Family Detached	2	42,540	1	-	\$1,447.00	\$1,447.00
028-0-072-060	Single Family Detached	2	28,571	1	-	\$1,447.00	\$1,447.00
028-0-072-070	Single Family Detached	3	14,286	1	-	\$868.20	\$868.20
028-0-072-080	Single Family Detached	2	22,111	1	-	\$1,447.00	\$1,447.00
028-0-072-090	Single Family Detached	2	22,119	1	-	\$1,447.00	\$1,447.00
028-0-072-100	Single Family Detached	3	20,012	1	-	\$868.20	\$868.20
028-0-072-110	Single Family Detached	2	22,550	1	-	\$1,447.00	\$1,447.00
028-0-072-120	Single Family Detached	3	20,224	1	-	\$868.20	\$868.20
028-0-072-130	Single Family Detached	2	22,335	1	-	\$1,447.00	\$1,447.00
028-0-072-180	Single Family Detached	3	20,452	1	-	\$868.20	\$868.20
028-0-072-190	Single Family Detached	3	20,059	1	-	\$868.20	\$868.20
028-0-072-200	Single Family Detached	3	20,441	1	-	\$868.20	\$868.20
028-0-072-220	Single Family Detached	3	20,045	1	-	\$868.20	\$868.20
028-0-072-230	Single Family Detached	2	32,061	1	-	\$1,447.00	\$1,447.00
028-0-072-240	Single Family Detached	3	10,563	1	-	\$868.20	\$868.20
028-0-072-250	Single Family Detached	3	10,563	1	-	\$868.20	\$868.20
028-0-072-260	Single Family Detached	4	8,712	1	-	\$562.40	\$562.40
028-0-072-290	Commercial Property	7	-	-	17,934	\$6,366.57	\$6,366.57

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-072-300	Commercial Property	7	-	-	711	\$252.41	\$252.41
028-0-072-310	Commercial Property	7	-	-	19,863	\$7,051.37	\$7,051.37
028-0-072-340	Single Family Detached	2	22,531	1	-	\$1,447.00	\$1,447.00
028-0-072-350	Single Family Detached	3	20,026	1	-	\$868.20	\$868.20
028-0-072-360	Single Family Detached	3	20,495	1	-	\$868.20	\$868.20
028-0-072-370	Single Family Detached	3	20,014	1	-	\$868.20	\$868.20
028-0-072-390	Single Family Detached	3	20,003	1	-	\$868.20	\$868.20
028-0-072-400	Single Family Detached	3	20,503	1	-	\$868.20	\$868.20
028-0-072-410	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-072-420	Single Family Detached	3	10,297	1	-	\$868.20	\$868.20
028-0-072-430	Single Family Detached	3	20,248	1	-	\$868.20	\$868.20
028-0-072-440	Single Family Detached	3	20,248	1	-	\$868.20	\$868.20
028-0-072-460	Commercial Property	7	-	-	4,647	\$1,649.69	\$1,649.69
028-0-073-010	Commercial Property	7	-	-	16,264	\$5,773.72	\$5,773.72
028-0-073-040	Commercial Property	7	-	-	19,863	\$7,051.37	\$7,051.37
028-0-080-020	Single Family Detached	2	30,106	1	-	\$1,447.00	\$1,447.00
028-0-080-030	Single Family Detached	3	13,452	1	-	\$868.20	\$868.20
028-0-080-040	Multifamily Attached	6	-	4	-	\$1,635.64	\$1,635.64
028-0-080-070	Single Family Detached	1	130,680	1	-	\$2,452.28	\$2,452.28
028-0-080-100	Single Family Detached	1	43,701	1	-	\$2,452.28	\$2,452.28
028-0-080-110	Single Family Detached	1	80,009	1	-	\$2,452.28	\$2,452.28
028-0-080-120	Single Family Detached	2	41,382	1	-	\$1,447.00	\$1,447.00
028-0-080-130	Single Family Detached	2	41,382	1	-	\$1,447.00	\$1,447.00
028-0-091-040	Single Family Detached	2	35,828	1	-	\$1,447.00	\$1,447.00
028-0-091-090	Single Family Detached	2	32,932	1	-	\$1,447.00	\$1,447.00
028-0-091-100	Single Family Detached	2	35,454	1	-	\$1,447.00	\$1,447.00
028-0-092-040	Single Family Detached	2	42,312	1	-	\$1,447.00	\$1,447.00
028-0-092-070	Single Family Detached	1	87,120	1	-	\$2,452.28	\$2,452.28
028-0-092-080	Single Family Detached	2	38,166	1	-	\$1,447.00	\$1,447.00
028-0-100-080	Single Family Detached	2	41,347	1	-	\$1,447.00	\$1,447.00
028-0-100-090	Single Family Detached	1	43,560	1	-	\$2,452.28	\$2,452.28
028-0-100-100	Single Family Detached	1	48,787	1	-	\$2,452.28	\$2,452.28
028-0-100-120	Single Family Detached	3	20,318	1	-	\$868.20	\$868.20
028-0-100-130	Single Family Detached	3	20,404	1	-	\$868.20	\$868.20
028-0-100-140	Single Family Detached	1	260,053	3	-	\$7,356.84	\$7,356.84
028-0-151-035	Single Family Detached	4	2,178	1	-	\$562.40	\$562.40
028-0-151-045	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-151-055	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-151-065	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-152-125	Single Family Detached	4	4,463	1	-	\$562.40	\$562.40
028-0-152-135	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-145	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-155	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-165	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-175	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-152-185	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-195	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-152-205	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-152-215	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-152-225	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-235	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-245	Single Family Detached	4	5,227	1	-	\$562.40	\$562.40
028-0-152-255	Single Family Detached	4	6,098	1	-	\$562.40	\$562.40
028-0-152-265	Single Family Detached	4	6,969	1	-	\$562.40	\$562.40
028-0-152-275	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-285	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-152-295	Single Family Detached	4	3,484	1	-	\$562.40	\$562.40
028-0-152-305	Single Family Detached	4	2,178	1	-	\$562.40	\$562.40
028-0-152-315	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-325	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-152-335	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-185	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-153-195	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-205	Single Family Detached	4	5,227	1	-	\$562.40	\$562.40
028-0-153-215	Single Family Detached	4	3,484	1	-	\$562.40	\$562.40
028-0-153-225	Single Family Detached	4	4,791	1	-	\$562.40	\$562.40
028-0-153-235	Single Family Detached	4	2,613	1	-	\$562.40	\$562.40
028-0-153-245	Single Family Detached	4	2,613	1	-	\$562.40	\$562.40
028-0-153-255	Single Family Detached	4	6,098	1	-	\$562.40	\$562.40
028-0-153-265	Single Family Detached	4	3,484	1	-	\$562.40	\$562.40
028-0-153-275	Single Family Detached	4	4,791	1	-	\$562.40	\$562.40
028-0-153-285	Single Family Detached	4	6,098	1	-	\$562.40	\$562.40
028-0-153-295	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-305	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-315	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-325	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-335	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-345	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-355	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-153-365	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-153-375	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-385	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-395	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-405	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-415	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-425	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-435	Single Family Detached	4	1,742	1	-	\$562.40	\$562.40
028-0-153-445	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-455	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-153-465	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-153-475	Single Family Detached	4	6,098	1	-	\$562.40	\$562.40
028-0-153-485	Single Family Detached	4	5,227	1	-	\$562.40	\$562.40
028-0-153-495	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-153-505	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-153-515	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-154-095	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-154-105	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-154-115	Single Family Detached	4	3,484	1	-	\$562.40	\$562.40
028-0-154-125	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-154-135	Single Family Detached	4	2,178	1	-	\$562.40	\$562.40
028-0-154-145	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-154-155	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-154-165	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-154-175	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-154-185	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-154-195	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-154-205	Single Family Detached	4	2,613	1	-	\$562.40	\$562.40
028-0-154-215	Single Family Detached	4	5,227	1	-	\$562.40	\$562.40
028-0-154-225	Single Family Detached	4	7,840	1	-	\$562.40	\$562.40
028-0-154-235	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-154-245	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-155-055	Single Family Detached	4	6,534	1	-	\$562.40	\$562.40
028-0-155-065	Single Family Detached	4	4,356	1	-	\$562.40	\$562.40
028-0-155-075	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-155-085	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-155-095	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-155-105	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-155-115	Single Family Detached	4	3,920	1	-	\$562.40	\$562.40
028-0-155-125	Single Family Detached	4	4,791	1	-	\$562.40	\$562.40
028-0-161-015	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-161-025	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-161-035	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-161-045	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-161-055	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-161-065	Single Family Detached	3	11,219	1	-	\$868.20	\$868.20
028-0-161-075	Single Family Detached	3	20,468	1	-	\$868.20	\$868.20
028-0-161-085	Single Family Detached	3	11,778	1	-	\$868.20	\$868.20
028-0-161-095	Single Family Detached	3	10,101	1	-	\$868.20	\$868.20
028-0-161-105	Single Family Detached	3	10,006	1	-	\$868.20	\$868.20
028-0-161-115	Single Family Detached	3	10,006	1	-	\$868.20	\$868.20
028-0-161-125	Single Family Detached	3	10,006	1	-	\$868.20	\$868.20
028-0-161-135	Single Family Detached	3	10,150	1	-	\$868.20	\$868.20
028-0-161-145	Single Family Detached	3	13,514	1	-	\$868.20	\$868.20
028-0-161-155	Single Family Detached	3	10,650	1	-	\$868.20	\$868.20
028-0-161-165	Single Family Detached	3	10,516	1	-	\$868.20	\$868.20
028-0-161-175	Single Family Detached	3	10,545	1	-	\$868.20	\$868.20
028-0-161-185	Single Family Detached	3	10,021	1	-	\$868.20	\$868.20
028-0-162-015	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-162-025	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-162-035	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-162-045	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-162-055	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-162-065	Single Family Detached	3	10,076	1	-	\$868.20	\$868.20
028-0-162-075	Single Family Detached	3	10,240	1	-	\$868.20	\$868.20
028-0-162-085	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-162-095	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-162-105	Single Family Detached	3	10,350	1	-	\$868.20	\$868.20
028-0-162-115	Single Family Detached	3	10,359	1	-	\$868.20	\$868.20
028-0-162-125	Single Family Detached	3	12,023	1	-	\$868.20	\$868.20
028-0-162-135	Single Family Detached	3	15,828	1	-	\$868.20	\$868.20
028-0-162-145	Single Family Detached	3	13,266	1	-	\$868.20	\$868.20
028-0-162-155	Single Family Detached	3	10,911	1	-	\$868.20	\$868.20
028-0-171-010	Single Family Detached	3	10,780	1	-	\$868.20	\$868.20
028-0-171-020	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-030	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-040	Single Family Detached	3	10,613	1	-	\$868.20	\$868.20
028-0-171-050	Single Family Detached	3	10,463	1	-	\$868.20	\$868.20
028-0-171-060	Single Family Detached	3	10,459	1	-	\$868.20	\$868.20
028-0-171-070	Single Family Detached	3	10,580	1	-	\$868.20	\$868.20
028-0-171-080	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-090	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-100	Single Family Detached	3	10,914	1	-	\$868.20	\$868.20
028-0-171-110	Single Family Detached	3	10,914	1	-	\$868.20	\$868.20
028-0-171-120	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-130	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-140	Single Family Detached	3	10,555	1	-	\$868.20	\$868.20
028-0-171-150	Single Family Detached	3	10,463	1	-	\$868.20	\$868.20
028-0-171-160	Single Family Detached	3	10,459	1	-	\$868.20	\$868.20
028-0-171-170	Single Family Detached	3	10,522	1	-	\$868.20	\$868.20
028-0-171-180	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-190	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-171-200	Single Family Detached	3	10,914	1	-	\$868.20	\$868.20
028-0-171-210	Single Family Detached	3	10,685	1	-	\$868.20	\$868.20
028-0-171-220	Single Family Detached	3	10,135	1	-	\$868.20	\$868.20
028-0-171-230	Single Family Detached	3	10,019	1	-	\$868.20	\$868.20
028-0-171-240	Single Family Detached	3	10,292	1	-	\$868.20	\$868.20
028-0-171-250	Single Family Detached	3	15,017	1	-	\$868.20	\$868.20
028-0-171-260	Single Family Detached	3	10,309	1	-	\$868.20	\$868.20
028-0-171-270	Single Family Detached	3	10,069	1	-	\$868.20	\$868.20
028-0-171-280	Single Family Detached	3	10,701	1	-	\$868.20	\$868.20
028-0-172-010	Single Family Detached	3	10,161	1	-	\$868.20	\$868.20
028-0-172-020	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-172-030	Single Family Detached	3	12,370	1	-	\$868.20	\$868.20
028-0-172-040	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-172-050	Single Family Detached	3	10,066	1	-	\$868.20	\$868.20
028-0-172-060	Single Family Detached	3	10,114	1	-	\$868.20	\$868.20
028-0-172-070	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-172-080	Single Family Detached	3	10,911	1	-	\$868.20	\$868.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2021-2022 Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-172-090	Single Family Detached	3	12,320	1	-	\$868.20	\$868.20
028-0-172-100	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-172-110	Single Family Detached	3	10,053	1	-	\$868.20	\$868.20
028-0-172-120	Single Family Detached	3	10,787	1	-	\$868.20	\$868.20
028-0-172-130	Single Family Detached	3	12,314	1	-	\$868.20	\$868.20
028-0-172-140	Single Family Detached	3	10,911	1	-	\$868.20	\$868.20
028-0-172-150	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-172-160	Single Family Detached	3	10,114	1	-	\$868.20	\$868.20
028-0-173-010	Single Family Detached	1	67,500	1	-	\$2,452.28	\$2,452.28
028-0-173-020	Single Family Detached	3	11,988	1	-	\$868.20	\$868.20
028-0-173-030	Single Family Detached	3	12,003	1	-	\$868.20	\$868.20
028-0-173-040	Single Family Detached	3	12,019	1	-	\$868.20	\$868.20
028-0-173-050	Single Family Detached	3	12,034	1	-	\$868.20	\$868.20
028-0-173-060	Single Family Detached	3	12,050	1	-	\$868.20	\$868.20
028-0-173-070	Single Family Detached	3	11,698	1	-	\$868.20	\$868.20
028-0-173-080	Single Family Detached	3	10,066	1	-	\$868.20	\$868.20
028-0-173-090	Single Family Detached	3	10,014	1	-	\$868.20	\$868.20
028-0-173-100	Single Family Detached	3	15,210	1	-	\$868.20	\$868.20
028-0-173-110	Single Family Detached	3	15,442	1	-	\$868.20	\$868.20
028-0-173-120	Single Family Detached	3	10,004	1	-	\$868.20	\$868.20
028-0-173-130	Single Family Detached	3	10,000	1	-	\$868.20	\$868.20
028-0-173-140	Single Family Detached	3	10,013	1	-	\$868.20	\$868.20
028-0-181-065	Single Family Detached	3	11,970	1	-	\$868.20	\$868.20
028-0-181-075	Single Family Detached	3	10,002	1	-	\$868.20	\$868.20
028-0-181-085	Single Family Detached	3	10,003	1	-	\$868.20	\$868.20
028-0-181-095	Single Family Detached	3	12,508	1	-	\$868.20	\$868.20
028-0-181-105	Single Family Detached	3	12,493	1	-	\$868.20	\$868.20
028-0-181-115	Single Family Detached	3	10,143	1	-	\$868.20	\$868.20
028-0-181-125	Single Family Detached	3	10,001	1	-	\$868.20	\$868.20
028-0-181-135	Single Family Detached	3	10,001	1	-	\$868.20	\$868.20
028-0-182-015	Single Family Detached	3	10,001	1	-	\$868.20	\$868.20
028-0-182-025	Single Family Detached	3	10,001	1	-	\$868.20	\$868.20
028-0-182-035	Single Family Detached	3	10,040	1	-	\$868.20	\$868.20
028-0-182-045	Single Family Detached	3	10,043	1	-	\$868.20	\$868.20
028-0-182-055	Single Family Detached	3	10,002	1	-	\$868.20	\$868.20
028-0-182-065	Single Family Detached	3	10,002	1	-	\$868.20	\$868.20

Totals:

\$3,146,317.46 \$3,146,317.46

Percentage Levy of Maximum Special Tax: 100.00%

Printed:
6/16/2021

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: ON-CALL ENGINEERING SERVICES FOR FY 2021-22
DATE: 06/23/2021

RECOMMENDATION:

- Approve, and Authorize Board President to sign, Agreements with: Michael K. Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc. and Cannon Corporation, for on-call engineering services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, Agreements with: GHD, Inc. and IRJ Engineers, Inc., for on-call electrical engineering services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, an Agreement with Rincon Consultants, Inc. to provide on-call environmental consulting services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, Agreements with Oakridge Geoscience, Inc. and Yeh and Associates, Inc. to provide on-call geotechnical support services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, an Agreement with ZZ Technologies to provide on-call surge analysis support services for Fiscal Year 2021-22

BACKGROUND:

The Board authorized annual Agreements with several engineering firms in fiscal year 2018-19 to support implementation of capital projects within the Casitas and Ojai water systems. These agreements included provisions for extension of no more than two additional years, which were implemented for four firms. A new Request for Qualifications was issued in April 2021 to solicit interest in providing on-call engineering services for fiscal year 2021-22, also with the provision of extending for two additional years. Seven Statements of Qualifications (SOQs) were received and reviewed by Engineering and Operations and Maintenance staff. Based on the scoring and ranking, five firms are recommended: Michael K. Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc.; and Cannon Corporation.

Additionally, agreements for electrical engineering, environmental, geotechnical consultants, and surge analysis were put in place in fiscal year 19-20 to support implementation of capital, operations, and maintenance projects throughout the District. All the agreements include provisions to extend the term of each Agreement for additional one-year terms. Based on current projects underway and anticipated projects in FY 21-22, these services are necessary for the District to continue capital projects and provide support to Operations and Maintenance.

FUNDING SOURCE:

Funding for individual projects is included as part of the Casitas System Capital budget and Ojai System Capital budget for FY 2021-22.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: ON-CALL ENGINEERING SERVICES FOR FY 2021-22
DATE: 06/23/2021

RECOMMENDATION:

- Approve, and Authorize Board President to sign, Agreements with: Michael K. Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc. and Cannon Corporation, for on-call engineering services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, Agreements with: GHD, Inc. and IRJ Engineers, Inc., for on-call electrical engineering services for Fiscal Year 2021-22
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- Approve, and Authorize Board President to sign, an Agreement with ZZ Technologies to provide on-call surge analysis support services for Fiscal Year 2021-22

BACKGROUND:

The Board authorized annual Agreements with several engineering firms in fiscal year 2018-19 to support implementation of capital projects within the Casitas and Ojai water systems. These agreements included provisions for extension of no more than two additional years, which were implemented for four firms. A new Request for Qualifications was issued in April 2021 to solicit interest in providing on-call engineering services for fiscal year 2021-22, also with the provision of extending for two additional years. Seven Statements of Qualifications (SOQs) were received and reviewed by Engineering and Operations and Maintenance staff. Based on the scoring and ranking, five firms are recommended: Michael K. Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc.; and Cannon Corporation.

Additionally, agreements for electrical engineering, environmental, geotechnical consultants, and surge analysis were put in place in fiscal year 19-20 to support implementation of capital, operations, and maintenance projects throughout the District. All the agreements include provisions to extend the term of each Agreement for additional one-year terms. Based on current projects underway and anticipated projects in FY 21-22, these services are necessary for the District to continue capital projects and provide support to Operations and Maintenance.

FUNDING SOURCE:

Funding for individual projects is included as part of the Casitas System Capital budget and Ojai System Capital budget for FY 2021-22.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: ON-CALL ENGINEERING SERVICES FOR FY 2021-22
DATE: 06/23/2021

RECOMMENDATION:

- Approve, and Authorize Board President to sign, Agreements with: Michael K. Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc. and Cannon Corporation, for on-call engineering services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, Agreements with: GHD, Inc. and IRJ Engineers, Inc., for on-call electrical engineering services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, an Agreement with Rincon Consultants, Inc. to provide on-call environmental consulting services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, Agreements with Oakridge Geoscience, Inc. and Yeh and Associates, Inc. to provide on-call geotechnical support services for Fiscal Year 2021-22
- Approve, and Authorize Board President to sign, an Agreement with ZZ Technologies to provide on-call surge analysis support services for Fiscal Year 2021-22

BACKGROUND:

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**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR MAY 2021
DATE: JUNE 23, 2021

RECOMMENDATION:

This item is presented for information only and no action is required. Data are provisional and subject to revision.

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	0.00"	0.01"	0.06"
Water Year (WY: Oct 01 – Sep 30)	6.39"	6.48"	5.82"
Average station rainfall to date	22.72"	27.52"	20.86"

Ojai Water System Data

Wellfield production	102.72 AF
Surface water supplement	51.09 AF
Static depth to water surface – Mutual #4	118.40 feet
Change in static level from previous month	+5.00 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0 AF
Diversion days this month	0
Total Diversions WY to date	33.5 AF
Diversion days this WY	4

Casitas Reservoir Data

Water surface elevation as of end of month	494.05 feet AMSL
Water storage last month	90,461 AF
Water storage as of end of month	88,764 AF
Net change in storage	- 1,697 AF
Change in storage from same month last year	- 17,252 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: MONTHLY ENGINEERING STATUS REPORT
DATE: 06/23/2021

RECOMMENDATION:

The Board receive and file the Monthly Engineering Project Status Report for June 2021.

DISCUSSION:

The status of Water Security and Infrastructure Improvements projects for June 2021 is provided below and in the attachment.

Project	Anticipated Committee / Date	Anticipated Board Date / Action
WATER SECURITY PROJECTS		
Comprehensive Water Resources Plan	TBD	TBD
<ul style="list-style-type: none"> No update, will be removed from report 		
Urban Water Management Plan	TBD	6/23/21 Public hearing and adoption
<ul style="list-style-type: none"> Posted to District website 6/4/21 After public hearing and Board adoption, will be uploaded to DWR website no later than 7/1/21 		
Casitas-Ventura State Water Project Interconnection	TBD	TBD
<ul style="list-style-type: none"> Project on hold and not budgeted, will be removed from report 		
Ojai Wellfield Rehabilitation/ Replacement	TBD	TBD
<ul style="list-style-type: none"> Mutual Well #7 well equipping and site work design 90% comments returned to engineer 		
Horizontal Bore (HOBO)/Deep Vertical Test Bore	TBD	TBD
<ul style="list-style-type: none"> No work performed 		
Ventura-Santa Barbara Counties Intertie	TBD	7/14/21 Amendments
<ul style="list-style-type: none"> Weekly design meetings held with WWE, reviewing system hydraulics and chemical treatment needs Pump Station B revised site identified; preparing amendment for design and environmental services Survey and corrosion soil testing complete 		
Robles Diversion Fish Screen Prototype Testing	TBD	TBD
<ul style="list-style-type: none"> Coordinating installation of horizontal wedge-wire screens with USBR/NMFS Participating in Robles Working Group meetings 		

Project	Anticipated Committee / Date	Anticipated Board Date / Action
INFRASTRUCTURE IMPROVEMENTS		
Ojai Water System Improvements	TBD	TBD
<ul style="list-style-type: none"> • West Ojai Meter Relocations – first relocation starting 6/14/21 • Grand Avenue Pipeline Replacement (Spec No 20-436) construction underway; main pipeline nearing completion, tie-ins and services underway • Lion Street Pipeline Replacement and Fairview Road Connections (Spec No 20-437) to start construction mid-July • West Ojai Pipeline Replacement construction underway on Bristol, Topa Topa, Santa Ana, San Antonio, Crestview, and Oak Creek; anticipated completion mid-July • West and East Ojai Avenue Pipeline Replacement awaiting Caltrans permit conditions. Preparing exhibits for Ojai Chamber of Commerce mixer on 6/24/21 • Ojai Water System and Casitas System Integration Evaluation, draft tech memo comments returned to consultant • Mutual Wellfield Piping Improvements on hold until FY 21-22 • Mutual Well #7 Equipment and Piping 90% design review comments returned to consultant • Mutual #4 removal of damaged 40 HP motor due to SCE outage and installation of existing 10 HP submersible pump and motor • Mutual #6 installation of new vertical turbine pump from last year's pump failure. Existing motor to be reinstalled • Wellfield VFDs ordered for delivery by 6/30/21; installation in FY 21-22 		
Asphalt Paving	TBD	TBD
<ul style="list-style-type: none"> • Patch list #9 (final for this fiscal year) underway 		
Rincon 2(M) Main Replacement Alternatives Study and Preliminary Design Report	TBD	TBD
<ul style="list-style-type: none"> • Final Tech Memo received • Project not budgeted, will be removed from report 		
Casitas Dam Hollow Jet Valve Replacement	TBD	TBD
<ul style="list-style-type: none"> • No update; will resume in FY 21-22 		
Santa Ana Bridge Pipeline Relocation	TBD	TBD
<ul style="list-style-type: none"> • Pre-construction site visit held 5/25/21 with bridge contractor who is installing casing 		
Ojai East Reservoir Residual Management System	TBD	TBD
<ul style="list-style-type: none"> • Residual management system equipment installed • Piping and appurtenance installation complete 		

Attachment: Monthly Status Report
 Paving List #9

★ Indicates Change

25% | 50% | 75% | 100%

Casitas Water System
Ojai Water System
Lake Casitas Recreation Area

CONSULTANT SELECTION

PLANNING

DESIGN

BIDDING

CONSTRUCTION

Water Security

Infrastructure Improvements

			and Site Work		
			Ventura-Santa Barbara Counties Interlie		
	Emergency Generators Rincon, Avenue 1, and Avenue 2 Pump Plants		Santa Ana Blvd Bridge Pipeline Relocation (Pipeline)		Santa Ana Blvd Bridge Pipeline Relocation (Casing)
	Casitas System Master Plan	East Reservoir Re-coating	East Ojai Avenue Pipeline Replacement		Ojai East Reservoir Residual Management System ☆
	Casitas Dam Hollow Jet Valve Replacement		Running Ridge Zone Hydraulic Improvements	Diesel Tank Pad Design ☆	Lion St Pipeline Replacement and Fairview Road Connections ☆
	Rincon 2(M) Pipeline Replacement		Mutual Wellfield and Grand Ave Pipeline Improvements		West Ojai Pipeline Replacement
	OWS and Casitas System Integration Evaluation		Ojai Water System Wellfield VFD Design		Grand Ave Pipe Replacement ☆
		Boat Inspection Facility and San Antonio Wellmeter Building Improvements			FY 20-21 Asphalt Paving ☆



**CASITAS MUNICIPAL WATER DISTRICT
PATCHLIST 9**

Item #	Address	Nearest Cross Street	Patch List Zone (Exhibit B)	Governing Agency	LATEST PAVEMENT PROJECT	Patch Size	Patch Area (Sq. Feet)	10a/County Required 1-Ft	# of Patches	Thickness (Inches)
1	112 PARK RD	E MATILIJA ST	OJAI	CITY	2014	4FTX4FT	16.00	20.00	1	3
2	106 PARK	OJAI AVE	OJAI	CITY	2014	3FTX5FT	15.00	20.00	1	3
3	174 MAHONEY	APRICOT ST	OAK VIEW	COUNTY	?	4FTX4FT	16.00	20.00	1	6
4	602 E OAK ST	DROWN AVE	OJAI	CITY	2014	5FTX6FT	30.00	26.00	1	3
5	1207 N MONTGOMERY	GRAND AVE	OJAI	CITY	?	5FTX5FT	25.00	24.00	1	3
6	302 S BLANCHE ST	W SANTA ANA ST	OJAI	CITY	2017	4FTX5FT	20.00	22.00	1	3
7										
8										
9										
10										
								pproximate Tonnage	3.4	

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Recreation Committee

(this meeting was held telephonically)

DATE: June 18, 2021
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Recreation Committee Meeting of June 7, 2021, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Brian Brennan
Director Pete Kaiser
General Manager, Michael Flood
Executive Administrator, Rebekah Vieira
Park Services Manager, Joe Martinez
Division Officer, Joe Evans
Park Services Officer, RJ Faddis

2. **Public Comments.**

None

3. **Discussion of a proposed Specialized Vendor pilot program**

GM Flood introduced the item and covered the contents of the memo with the Committee.

PSO Faddis indicated that the vendor for the pilot program would move around the park.

Director Brennan expressed concerns about outside vendor access to bidding and working well with existing partners.

Director Kaiser expressed concerns with operating a pilot program without Board consent and conflicts with existing concessionaries.

Marina Café concessionaire, Carlos, expressed concerns with direct competition.

Park Store concessionaire, Lewis, expressed concerns about sales at the Park Store being affected by the program due to similar item sales.

Gary Wolfe indicated that he was disappointed that he found out about the pilot program after the fact and that this was unfair competition.

The Committee indicated appreciation for working on additional revenue enhancing projects but that this project presented conflicts with existing partners.

The Committee further directed that a pilot program policy be developed for review by the Committee.

4. **Review of the event application for the Ojai Nest Fest proposed for October 2021**

GM Flood covered the contents of the memo with the Committee.

PSM Martinez provided information on a past event held by this applicant and that the event would only be one day, Saturday October 2nd, 2021.

Director Brennan asked questions regarding the event applicant's past history, the current advertising for the event, parking for the event, security info, and commented that this should be brought back to the Committee with the applicant present.

Director Kaiser asked questions regarding alcohol sales, the applicant's previous contract with the City of Ojai and the estimated attendance.

DO Evans answered questions regarding security and made comments regarding the applicant's non-profit status, and the desire for events to return to the park with COVID restrictions being relaxed.

The Committee asked that this item be brought back to the July Recreation Committee or sooner if possible.

5. **Review of the April 2021 Recreation Report**

PSM Martinez reviewed the report with the Committee including park maintenance, park attendance, Guest Service Building renovation, airfield repaving, revenues and the likely increase in park revenues in the coming months.

Director Kaiser asked questions about future fish plants.

PSM Martinez indicated that three fish plants had been done this fiscal year and more are planned for the next fiscal year.

6. **Review of Incidents and Comments.**

DO Evans presented the LCRA incident statistics including customer service issues, medical situations, Sheriff contacts, violations and that two deaths had occurred in the park.

Director Kaiser complimented staff on a job well done with litter abatement and asked about the bald eagle nesting by the Saddle Dam and when the trails might return to normal.

DO Evans indicated that the bald eagles are still nesting and that protection measures are expected to remain in place until the end of August.



June 9, 2021

The Honorable Lena Gonzalez
State Senator, District 33
State Capitol, Room 2068
Sacramento, CA 95814

The Honorable Monique Limón
State Senator, District 19
State Capitol, Room 3092
Sacramento, CA 95814

The Honorable Steve Bennett
State Assemblymember, District 37
State Capitol
P.O. Box 942849
Sacramento, CA 94249-0037

Subject: Opposition of Senate Bill 403 (Gonzalez)

Dear Senator Gonzalez, Senator Limón, and Assemblymember Bennett:

The Casitas Municipal Water District (Casitas) is a public water agency that provides high quality drinking water to approximately 65,000 people and 6,000 acres of agriculture in Western Ventura County through the storage of water in Lake Casitas as well as local groundwater wells. Casitas takes pride in achieving high standards, and water delivered to our customers is consistently better than state and federal water quality standards.

Casitas applauds the intent of SB 403 and shares the goal of supplying safe and reliable drinking water for all California residents. However, Casitas respectfully opposes Senate Bill 403.

SB 403 would allow the State Water Resources Control Board (SWRCB) to unilaterally determine whether or not a water system is failing and then mandate a change in ownership and governance of that system. Current law already allows the SWRCB to consolidate water systems that are proven to be failing. In addition to the estimated 326 failing water systems in California, the SWRCB recently published a study listing approximately 1,152 "at-risk" or "potentially at risk systems" of failing. SB 403 would expand the existing authority of the SWRCB to force consolidations for water systems that are deemed "at risk" or "potentially at risk" of failing.

The primary reasons SB 403 is problematic include:

- It would place undue financial hardship and increased workload impacts to water agencies who could be required to take over "at risk" or "potentially at risk" water systems;
- It would allow an unelected state bureaucracy to potentially transfer a public water system to an investor-owned corporation.

Additionally, Casitas has reviewed the SWRCB methodology for evaluating and ranking "at-risk" and "potentially at risk" systems. Based on a detailed understanding of the local water systems, Casitas has determined that the SWRCB ranking system utilized in the April 2021 Needs Assessment report is flawed and we will be working with SWRCB staff on requisite corrections.

June 9, 2021

In closing, SB 403 creates a one-size, state-wide standard that does not address local voter issues that may arise when re-organizing public agencies. Public water agencies have elected boards and the residents served by public water agencies are the ones who own the infrastructure and water rights. Local voters should have a say regarding changes in ownership and governance. To avoid the disenfranchisement of local voters, Casitas opposes the current provisions of the bill.

Please do not hesitate to contact me if you have any questions or would like to discuss this important matter.

Sincerely,

Michael Flood
Casitas Municipal Water District
General Manager
805.649.2251
mflood@casitaswater.com

CC: California Special Districts Association; advocacy@cda.net