



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

District Office
1055 Ventura Ave.
Oak View, CA 93022
www.casitaswater.org

Director Brennan will attend remotely from #10 Dailysfort Rd. Salt Hill, Galway, Ireland. Director Kaiser may join the meeting remotely per provisions of AB 2449 emergency circumstances.

Join Zoom Meeting
<https://us06web.zoom.us/j/98414854813?pwd=UXhtWS9zdm83ZU5CazNXenIEVEIRUT09>
Meeting ID: 984 1485 4813 Passcode: 757052

To participate via telephone please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 984 1485 4813# Passcode: 757052#

June 28, 2023 @ 5:00 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)).

1. CALL TO ORDER

2. ROLL CALL
 - 2.a. Request of Director Kaiser to attend the meeting remotely via AB 2449 Emergency Circumstances.
3. PLEDGE OF ALLEGIANCE
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 from the June 14, 2023 Board Meeting.
[6 14 2023 Min.pdf](#)
7. ACTION ITEMS
 - 7.a. Adopt Resolution fixing a tax rate for Fiscal Year 2023-2024 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 2023-2024.pdf](#)
 - 7.b. Adopt Resolution to authorize, under Proposition 4, the 2023-2024 Establishment of Appropriations Limit of \$17,490,032.
[Memo- Proposition 4 2023-2024.pdf](#)
[Resolution for Prop 4 - 2023-2024.pdf](#)
 - 7.c. Adopt Resolution authorizing the levy of a special tax for Fiscal Year 2023-2024 for Community Facilities District No. 2013-1 (Ojai).
[Casitas MWD CFD No. 2013-1 \(Ojai\) Reso Auth FY 2023-24 Levy.pdf](#)
[Exhibit 1 \(Special Tax Levy\) - Approval.pdf](#)
 - 7.d. Annual Review and Approval of the Investment Policy.
[Investment Policy Review memo 06.28.23.pdf](#)
[CMWD Investment Policy approved 11.24.21.pdf](#)
 - 7.e. Award contracts for Asphalt Paving for Fiscal Year 2023-2024.
[Award Memo- FY 2023-24 Packet.pdf](#)
 - 7.f. Reschedule Water Rates Hearing to September 13, 2023.

8. PUBLIC HEARING ON THE ADOPTION OF THE FISCAL YEAR 2023-2024 BUDGET.
 - 8.a. Open Public Hearing.
[Board Memo for the Draft FY24 Budget Hearing 062823.pdf](#)
[Board Budget Document 6.28.23.pdf](#)
 - 8.b. Receive General Manager's Report and Recommendations.
 - 8.c. Receive Report of Written Communications by the Clerk of the Board.
 - 8.d. Public Comments.
 - 8.e. Close Public Hearing.
 - 8.f. Discussion by Board of Directors and Possible Adoption of the Resolution Approving the General Fund Budget, and Debt Service Fund Budgets for the Fiscal Year 2023-2024.
[Resolution Adopting General Fund Budget 2023-2024.pdf](#)
9. INFORMATION ITEMS
 - 9.a. Hydrology Report.
[Hydrology May 2023.pdf](#)
 - 9.b. Finance Committee Minutes.
[Special Finance Minutes 061623.pdf](#)
10. GENERAL MANAGER COMMENTS
11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
12. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 06/08/23 - 06/21/23
Presented to the Board of Directors For Approval June 28, 2023

Check	Payee		Description	Amount
001208	Payables Fund Account	# 9759651478	Accounts Payable Batch 061423	\$ 514,544.57
001209	Payables Fund Account	# 9759651478	Accounts Payable Batch 062123	\$ 691,369.56
				<u>\$ 1,205,914.13</u>
001210	Payroll Found Account	# 9469730919	Estimated Payroll 07/13/23	\$ 325,000.00
			Total	<u>\$ 1,530,914.13</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, 001208-001210 have been duly audited is hereby certified as correct.



Janyne Brown, Chief Financial Officer

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.

001208 A/P Checks: 050080-050142
A/P Draft 000596-000603
Voids:
050084 - Amazon Capital Service - Continuation of detail of check #050083
050085 - Amazon Capital Service - Continuation of detail of check #050083
050115 - Mainers Oaks Ace Hardware - Continuation of detail of check #050114

001209 A/P Checks: 050143-050209
A/P Draft 000604-000606
Voids:
050178 - Grainger, Inc - Continuation of detail of check #050177
050057 - Mainers Oaks Ace Hardware - Continuation of detail of check #050056



Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 06/10/23

Pay Date 06/15/23

have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/14/2023			050084		
C-CHECK	VOID CHECK	V	6/14/2023			050085		
C-CHECK	VOID CHECK	V	6/14/2023			050115		
C-CHECK	VOID CHECK	V	6/21/2023			050178		

* * 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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	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
01483	CORVEL CORPORATION							
I-061323-CMWD	Corvel Claims - 06/06-06/12/23	D	6/14/2023	175.71		000596		175.71
05973	Mechanics Bank Credit Card							
C-052623	Marriott Refund - BOARD	D	6/14/2023	32.86CR		000597		
I-052623a	Lunch for Crew - 902	D	6/14/2023	147.57		000597		
I-052623b	Lunch for Crew - 902	D	6/14/2023	55.91		000597		
I-052623c	Lunch for Crew - 902	D	6/14/2023	193.29		000597		
I-052623d	Lunch for Crew - TP	D	6/14/2023	389.10		000597		
I-052623e	Microbiology Training - LAB	D	6/14/2023	500.00		000597		
I-052623f	Truck Bed Plug - PL	D	6/14/2023	75.65		000597		
I-052623g	DH Card for Telemetry - EM	D	6/14/2023	1,045.00		000597		
I-052623h	CWEP Exam - PR	D	6/14/2023	30.00		000597		
I-052623i	Cognito-Enterprise - SAFE	D	6/14/2023	99.00		000597		
I-052623j	Dity of Ojai Permit - ENG	D	6/14/2023	225.00		000597		
I-052623k	City of Ojai Permit - ENG	D	6/14/2023	244.00		000597		
I-052623m	Parking - MGMT	D	6/14/2023	10.00		000597		
I-052623n	Hotel ACWA Spring Conference	D	6/14/2023	234.43		000597		
I-052623o	Parking - MGMT	D	6/14/2023	4.00		000597		
I-052623p	Hotel ACWA Spring Conference	D	6/14/2023	807.83		000597		
I-052623q	Marriott - Board 05/2023	D	6/14/2023	2,271.17		000597		
I-052623r	Material for TimberWall Repair	D	6/14/2023	8,828.53		000597		
I-052623s	Robles Emergency Drinks - 903	D	6/14/2023	37.00		000597		
I-052623t	Microsoft Licenses - IT	D	6/14/2023	642.68		000597		
I-052623u	Control Chief Corp - WP	D	6/14/2023	1,008.20		000597		
I-052623v	Lunch Director Meeting - MGMT	D	6/14/2023	82.12		000597		16,897.62
06106	TeamViewer							
I-R02264298	TeamViewer License - ADM	D	6/14/2023	1,917.00		000598		1,917.00
00128	INTERNAL REVENUE SERVICE							
I-T1 202306122207	Federal Withholding	D	6/14/2023	45,257.35		000599		
I-T3 202306122207	SS Withholding	D	6/14/2023	52,430.38		000599		
I-T4 202306122207	Medicare Withholding	D	6/14/2023	12,261.94		000599		109,949.67
00187	CALPERS							
I-PBB202306122207	PERS BUY BACK	D	6/14/2023	130.46		000600		
I-PBP202306122207	PERS BUY BACK	D	6/14/2023	161.96		000600		
I-PEB202306122207	PEPRA EMPLOYEES PORTION	D	6/14/2023	13,160.23		000600		
I-PEM202306122207	PERS EMPLOYEE PORTION MGMT	D	6/14/2023	1,882.42		000600		
I-PER202306122207	PERS EMPLOYEE PORTION	D	6/14/2023	7,241.39		000600		
I-PRB202306122207	PEBRA EMPLOYER PORTION	D	6/14/2023	14,563.95		000600		
I-PRR202306122207	PERS EMPLOYER PORTION	D	6/14/2023	12,037.23		000600		49,177.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-COP202306122207	SEIU 721 COPE	D	6/14/2023	2.50		000601		
I-UND202306122207	UNION DUES	D	6/14/2023	906.00		000601		908.50
00049	STATE OF CALIFORNIA							
I-T2 202306122207	STATE WITHHOLDING (CA)	D	6/14/2023	17,064.08		000602		17,064.08
05790	STATE OF OREGON							
I-OST202306122207	OR STATE TRANSIT TAX	D	6/14/2023	5.91		000603		
I-T2 202306122207	STATE WITHHOLDING (OR)	D	6/14/2023	433.32		000603		439.23
01483	CORVEL CORPORATION							
I-062023-CMWD	Corvel Claims - 06/13-06/19/23	D	6/21/2023	1,910.01		000604		1,910.01
00131	JCI JONES CHEMICALS, INC							
I-915284	Chlorine - TP, CM 915314	D	6/21/2023	5,170.91		000605		5,170.91
05918	National Gear Repair, Inc.							
I-11167	Gear Box Gate #2 Rebuild - EM	D	6/21/2023	12,370.50	244.80CR	000606		12,125.70
02587	A&M LAWNMOWER SHOP							
I-53196	18" Bar - MAINT	R	6/14/2023	123.41		050080		123.41
02731	AED Superstore/Annuvia							
I-INV3187451	PM-Electrode OnSite - EM	R	6/14/2023	91.11		050081		91.11
00010	AIRGAS USA LLC							
I-9138596270	Miller 185 Welder - UT	R	6/14/2023	6,001.68		050082		
I-9997719995	Gas Cylinder Rental - PL	R	6/14/2023	444.55		050082		6,446.23
03044	Amazon Capital Services							
C-11C3-X67H-6VR4	Card Readers - LCRA	R	6/14/2023	143.82CR		050083		
C-134J-CQLG-1D64	Keyboard - Cancelled	R	6/14/2023	156.12CR		050083		
C-1FPY-1RY7-MGNM	Water Level Meter	R	6/14/2023	617.20CR		050083		
I-11C4-T9FC-Y3JR	Front Tire Assembly - LCRA	R	6/14/2023	69.92		050083		
I-11XD-9WNC-11GC	Variable Speed Triggers - MAIN	R	6/14/2023	457.84		050083		
I-136R-6PFC-76WW	Toner & Stapler - WP	R	6/14/2023	204.16		050083		
I-149M-W94V-4F91	Keyboard - LCRA	R	6/14/2023	156.52		050083		
I-16TH-93RL-GRPH	Wire Rope Clamp Clip - LCRA	R	6/14/2023	42.88		050083		
I-179H-71XW-HVFM	Cable Zip Ties - PR	R	6/14/2023	146.07		050083		
I-17CY-LYK3-3Y7V	Bird Spicks - WP	R	6/14/2023	55.74		050083		
I-17GH-7KVD-17T3	Headset - LAB	R	6/14/2023	21.98		050083		
I-1CWK-RXX4-K77K	Coffee - MGNT	R	6/14/2023	149.98		050083		
I-1DJC-D3W3-D6JJ	Ice Machine - LCRA	R	6/14/2023	2,036.68		050083		
I-1H7G-XHC6-7WG1	Flush Valve - LCRA	R	6/14/2023	46.72		050083		
I-1HYW-4GP9-4367	Keyboard - LCRA	R	6/14/2023	176.26		050083		
I-1JM6-1G9V-4M4P	Keyboard & HDMI Cable - EM	R	6/14/2023	72.94		050083		
I-1LLV-C1WV-1JDF	Outdoor Umbrellas - WP	R	6/14/2023	965.20		050083		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1MXL-FYDF-MTXM		Pentair Floor Inlet Fitting	R	6/14/2023	41.15		050083
	I-1MYF-Q117-3L6N		Battery Charger - O&M	R	6/14/2023	53.08		050083
	I-1QGQ-YVCV-3RF9		Blades - LCRA	R	6/14/2023	16.28		050083
	I-1QVT-RP9W-1CVF		Air Filters - Unit 119	R	6/14/2023	127.65		050083
	I-1TYQ-QJDP-1LT9		Binder Dividers - LCRA	R	6/14/2023	8.78		050083
	I-1V1C-KQHG-VT3G		Office Supplies - LCRA	R	6/14/2023	124.55		050083
	I-1VD6-LWDF-7KQC		Membership Fee - ADM	R	6/14/2023	191.98		050083
	I-1VMJ-19X1-KJCH		Netting & Boundary Fencing-WP	R	6/14/2023	364.54		050083
	I-1VPG-71PK-4D1R		Fuel Filter - LCRA	R	6/14/2023	69.70		050083
	I-1VPX-JP6C-4Y9C		Spark Plug & Oil Cap - LCRA	R	6/14/2023	53.04		050083
	I-1VYH-LKG4-3KCC		IMM Sanoprene Tee Replacement	R	6/14/2023	19.10		050083
	I-1WFT-RQRY-37NG		Outdoor Umbrella - LCRA	R	6/14/2023	911.55		050083
	I-1WT6-KXVQ-33RF		Camp Chair & Wagon Cart - PR	R	6/14/2023	303.92		050083
	I-1WVD-VLD9-4JMC		Docking Station - EM	R	6/14/2023	70.77		050083
	I-1YJV-PTDD-3134		Pentair Floor Inlet Fitting	R	6/14/2023	42.85		050083
00836			AMERICAN RED CROSS					
	I-22585945		Lifeguarding Training - WP	R	6/14/2023	830.30		050086
	I-22591108		Lifeguarding Training - WP	R	6/14/2023	524.40		050086
00014			AQUA-FLO SUPPLY					
	I-SI2123954		Brass Bushing - UT	R	6/14/2023	30.33		050087
01666			AT & T					
	I-000020026694		Acct#9391080431	R	6/14/2023	3,359.17		050088
00018			AT & T MOBILITY					
	I-287290467941X0623		Acct#287290467941	R	6/14/2023	249.65		050089
	I-287294256431X0623		Acct#287294256431	R	6/14/2023	1,085.68		050089
03429			AT&T					
	I-3149768264		Acct#80030939773	R	6/14/2023	26.08		050090
04254			Automation Services, LLC					
	I-23-042		Camera Network Upgrade - EM	R	6/14/2023	3,550.46		050091
	I-23-049		Camra Equipment - EM	R	6/14/2023	5,592.69		050091
00021			AWA OF VENTURA COUNTY					
	I-06-14897		CCWUC Ventura Water Pure - MGN	R	6/14/2023	30.00		050092
	I-06-14915		Water Wise Breakfast - BOARD	R	6/14/2023	60.00		050092
05140			Annette Ayala					
	I-92		Ojai Ave Cultural Monitor -ENG	R	6/14/2023	5,810.40		050093

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1900987055	Shell Hydraulic Oil - GARAGE	R	6/14/2023	1,192.90		050094		
I-1900988063	GHP Vertical Shaft - LCRA	R	6/14/2023	941.74		050094		
I-1900988223	Chevron GST 32 Oil - TP	R	6/14/2023	379.28		050094		
I-1900988278	Flange - PL	R	6/14/2023	47.50		050094		2,561.42
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3035101.001	Roustabout Coupling - UT	R	6/14/2023	351.67		050095		351.67
05797	Baron Industries							
I-01 689226	Tee - PR	R	6/14/2023	11.68		050096		
I-01 689227	Bolt & NY Nut - PL	R	6/14/2023	36.04		050096		47.72
09182	CalPERS							
I-100000017184092	Unfunded Accrued Liab 06/23	R	6/14/2023	70,320.58		050097		70,320.58
00059	COASTAL PIPCO							
I-S2220303.001	Fittings - WP	R	6/14/2023	248.96		050098		248.96
06033	Cumulus Media New Holdings Inc							
I-BB3585780	Radio Ad - WP	R	6/14/2023	40.00		050099		
I-BB3598912	Radio Ad - WP	R	6/14/2023	45.00		050099		
I-BB3598913	WP Recruitment - WP	R	6/14/2023	1,115.00		050099		1,200.00
00662	Diamond A Equipment							
I-P07504	PIN & Bushing Cat - PL	R	6/14/2023	41.66		050100		41.66
00086	E.J. Harrison & Sons Inc							
I-780	Acct#500766090	R	6/14/2023	105.32		050101		105.32
10085	ELIFEGUARD, INC.							
C-76307b	Accrue Use Tax	R	6/14/2023	42.70CR		050102		
C-776303b	Accrue Use Tax	R	6/14/2023	20.29CR		050102		
D-76303a	Accrue Use Tax	R	6/14/2023	20.29		050102		
D-76307a	Accrue Use Tax	R	6/14/2023	42.70		050102		
I-76303	Solarlye Lifeguard Umbrella-WP	R	6/14/2023	315.64		050102		
I-76307	Lifeguard Chair - WP	R	6/14/2023	693.58		050102		1,009.22
05909	Enterprise							
I-33087985	Car Rental - FISH	R	6/14/2023	672.06		050103		672.06
06107	Frazier D Evans							
I-061423	Safety Boot Stipend	R	6/14/2023	205.00		050104		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00095	FAMCON PIPE & SUPPLY							
I-S100102885.001	Brass Niple - WP	R	6/14/2023	153.31		050105		153.31
00099	FGL ENVIRONMENTAL							
I-307999A	Running Ridge Analysis 05/15/2	R	6/14/2023	293.00		050106		
I-308546A	Nitrate Monitoring 05/23/23	R	6/14/2023	64.00		050106		357.00
06105	Jannet Gonzalez							
I-1255972	WP Cancellation	R	6/14/2023	69.00		050107		69.00
01052	HARBOR FREIGHT TOOLS USA, INC							
I-01052	Solid Rubber Wheel Chock - TP	R	6/14/2023	77.49		050108		77.49
00596	HOME DEPOT							
I-6901233	Water Heater - LCRA	R	6/14/2023	741.81		050109		
I-7902045	RNTL CHRГ - WP	R	6/14/2023	319.76		050109		1,061.57
02344	Janitek Cleaning Solutions							
I-49111A	Janitorial Service - DO	R	6/14/2023	2,630.78		050110		2,630.78
04859	Language Line Service, Inc							
I-11029104	Document Translation - ADM	R	6/14/2023	400.00		050111		400.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-057594	Pool Supplies - WP	R	6/14/2023	114.90		050112		114.90
05966	Lynn C Johnson Associates							
I-060823	Reproduction Expenses - PR	R	6/14/2023	121.73		050113		
I-060823b	CMWD Demonstration Garden - PR	R	6/14/2023	2,500.00		050113		2,621.73
00151	MEINERS OAKS ACE HARDWARE							
I-037958	Boot & Goggles - WP	R	6/14/2023	57.22		050114		
I-043210	Battries - FISH	R	6/14/2023	9.75		050114		
I-043445	Bolts & Screws - PL	R	6/14/2023	128.70		050114		
I-044142	Tote Utility & Cabletie - PL	R	6/14/2023	74.36		050114		
I-045009	Tie Down - PL	R	6/14/2023	36.45		050114		
I-045302	Water Timer - LCRA	R	6/14/2023	49.76		050114		
I-045431	Soap & Pipe Thread - FISH	R	6/14/2023	39.10		050114		
I-045459	Rubber Top Key - PL	R	6/14/2023	5.83		050114		
I-045469	Knife Blades & Gloves - LCRA	R	6/14/2023	30.79		050114		
I-045536	Toilet Seat - LCRA	R	6/14/2023	82.90		050114		
I-045558	Batteries - MAINT	R	6/14/2023	12.68		050114		
I-045604	Concrete Mix - LCRA	R	6/14/2023	22.17		050114		
I-045632	PaintBrush & Bit Drill - LCRA	R	6/14/2023	12.41		050114		562.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06081	Micronor Sensors, Inc.							
C-CM1402	Control Module & Fiber Optic	R	6/14/2023	1,586.23CR		050116		
I-S1402	Controller Module & Fieber Opt	R	6/14/2023	3,172.46		050116		1,586.23
03444	Mission Linen Supply							
I-519424998	Uniform Pants - MAINT	R	6/14/2023	26.26		050117		26.26
01570	Ojai Auto Supply							
I-570145	Tie Down Pack - PL	R	6/14/2023	34.87		050118		
I-570215	Anti Freeze - LCRA	R	6/14/2023	193.08		050118		
I-570675	Pwr Conv - Unit 55	R	6/14/2023	110.31		050118		
I-570676	Tools - LCRA	R	6/14/2023	5.88		050118		344.14
00912	OJAI BUSINESS CENTER, INC							
I-20231278	Shipping - EM	R	6/14/2023	15.00		050119		15.00
00165	OJAI LUMBER CO, INC							
I-2305-736939	Quiktube Building Form - PL	R	6/14/2023	14.36		050120		
I-2306-739854	Select RWD - LCRA	R	6/14/2023	134.90		050120		149.26
00169	OJAI VALLEY SANITARY DISTRICT							
I-25240	Cust #52921	R	6/14/2023	60.45		050121		60.45
05960	Obie Paul							
I-1225753	Camping Cancellation - LCRA	R	6/14/2023	326.00		050122		326.00
04531	Peace Officers Research Associ							
I-403826	PORAC Insurance for Rangers	R	6/14/2023	192.00		050123		192.00
10072	PERMACOLOR, INC							
I-2306231	Sandblast 6" Omni Meter - UT	R	6/14/2023	381.50		050124		381.50
02187	Pitney Bowes Inc							
I-1023280799	Quarterly Postage Maint - ADM	R	6/14/2023	112.61		050125		112.61
05713	Pops Auto Repair							
I-0381	Air Bag Install - Unit E11	R	6/14/2023	2,959.31		050126		
I-0397	Lights Install - Unit E04	R	6/14/2023	1,500.00		050126		4,459.31
05984	PORAC LDF							
I-722974	Legal Defence Found - LCRA	R	6/14/2023	252.00		050127		252.00
05759	PSI Water Technologies, Inc.							
I-INV0006864	Pump Head Peristaltic - UT	R	6/14/2023	982.72		050128		982.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-11290	Gas Tank Inspection - DO	R	6/14/2023	230.00		050129		
I-11291	Gas Tank Inspection - LCRA	R	6/14/2023	230.00		050129		460.00
00788	QUINN COMPANY							
I-PC221353170	Single Oil Colt - Unit 122	R	6/14/2023	39.00		050130		39.00
06031	R.S. Hughes Company, Inc.							
I-80402673-00	18' Sticky Roller - EM	R	6/14/2023	76.71		050131		76.71
02475	Rutan & Tucker, LLP							
I-961921	Special Tax Bonds	R	6/14/2023	269.50		050132		
I-961923	Acct#029518-0007	R	6/14/2023	1,049.00		050132		1,318.50
01107	SAWYER PETROLEUM							
I-S147488	Diesel - LCRA	R	6/14/2023	3,339.03		050133		
I-S147489	Gas - LCRA	R	6/14/2023	2,420.43		050133		5,759.46
00215	SOUTHERN CALIFORNIA EDISON							
I-060623	Acct#700028735181	R	6/14/2023	7,987.75		050134		
I-061223	Acct#700028645962	R	6/14/2023	7,265.12		050134		15,252.87
01662	TYLER TECHNOLOGIES, INC.							
I-025-423362	UB Online Fee 07/01-06/30/24	R	6/14/2023	1,536.00		050135		1,536.00
09955	VENTURA WHOLESALE ELECTRIC							
I-293806	Clamp & Dottie Cond Body - TP	R	6/14/2023	80.45		050136		
I-294351	Quickport Connector & Outlet	R	6/14/2023	84.76		050136		165.21
02854	Water Works Engineers, LLC							
I-13855	W&EOjai Ave Pipeline Replaceme	R	6/14/2023	87,954.65		050137		
I-13856	Ven-SB Intertie - ENG	R	6/14/2023	10,671.82		050137		
I-13857	Ven-SB Counties Design - ENG	R	6/14/2023	54,374.35		050137		153,000.82
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10018009520	Cutoff Wheel - TP	R	6/14/2023	44.58		050138		44.58
06056	Ameriflex							
I-FSA202306122207	FSA Deduction	R	6/14/2023	1,199.98		050139		1,199.98
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202306122207	DEFERRED COMP FLAT	R	6/14/2023	2,165.83		050140		
I-DI%202306122207	DEFERRED COMP PERCENT	R	6/14/2023	146.00		050140		2,311.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202306122207	457 CATCH UP	R	6/14/2023	827.58		050141		
I-DCN202306122207	DEFERRED COMP FLAT	R	6/14/2023	7,592.91		050141		
I-DN%202306122207	DEFERRED COMP PERCENT	R	6/14/2023	471.01		050141		8,891.50
00774	Ventura County Sheriff's Offic Payroll Deduction							
I-G06202306122207		R	6/14/2023	365.07		050142		365.07
03955	Al's Roofing & Gutters Roof Recoating Grand Ave - MAI							
I-092		R	6/21/2023	6,463.00		050143		6,463.00
03044	Amazon Capital Services Quick Connect Hose - MAINT Air Filter - Unit 119							
I-1QXK-H76W-CNR6		R	6/21/2023	64.32		050144		
I-1VXG-T44L-CR1C		R	6/21/2023	135.42		050144		199.74
00417	APPLIED INDUSTRIAL TECHNOLOGY Kop-Flex Hub - EM							
I-7027211465		R	6/21/2023	2,715.56		050145		2,715.56
00014	AQUA-FLO SUPPLY Ball Valves & Hand Pump - UT							
I-SI2126747		R	6/21/2023	337.11		050146		337.11
00840	AQUA-METRIC SALES COMPANY Meters & Meter Parts - UT							
I-INV0095388		R	6/21/2023	37,893.48		050147		37,893.48
03552	Julia Aranda Reimburse Expenses 06/23							
I-Jun 23		R	6/21/2023	180.00		050148		180.00
03429	AT&T Acct#8310009376326							
I-4335349703		R	6/21/2023	1,287.10		050149		1,287.10
03429	AT&T Acct#77310009376372							
I-4759389707		R	6/21/2023	1,287.10		050150		1,287.10
03429	AT&T Acct#8310011246015							
I-7854439708		R	6/21/2023	2,210.40		050151		2,210.40
04254	Automation Services, LLC Electrical Installation - WP SCADA Service - EM							
I-23-053A		R	6/21/2023	36,448.78		050152		
I-23-056		R	6/21/2023	7,925.00		050152		44,373.78
05140	Annette Ayala Ojai Ave Cultural Monitor -ENG							
I-94		R	6/21/2023	5,290.47		050153		5,290.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1900988500	Toll Box - PL	R	6/21/2023	1,839.22		050154		
I-1900988573	Roof Coating - MAINT	R	6/21/2023	1,159.39		050154		
I-1900988621	Vacuum Wet/Dry Slurry - PL	R	6/21/2023	3,914.56		050154		6,913.17
00036	BC TREE SERVICE, INC							
I-4151	Weedeat Canal - MAINT	R	6/21/2023	7,600.00		050155		7,600.00
00860	Big Red Crane Company, Inc.							
I-14618	Crane Work Proj 931	R	6/21/2023	2,020.00		050156		2,020.00
03059	Brenntag Pacific Inc.							
I-BPI337706	Ammonia for RMS Ojai East	R	6/21/2023	1,066.44		050157		1,066.44
05952	Burns Pacific Construction, In							
I-8678	W. & E. Ojai Ave Pipe Replace	R	6/21/2023	196,703.26		050158		196,703.26
02983	Cal-Western Weed Control, Inc.							
I-17857	Spraying of Dam - MAINT	R	6/21/2023	13,497.00		050159		13,497.00
03702	Cannon Corporation							
I-84934	Avenue 1 PP Upgrades - EM	R	6/21/2023	2,614.25		050160		2,614.25
05995	Canon Financial Services							
I-30673323	Copier Rental - ADM	R	6/21/2023	233.11		050161		233.11
03021	Central Communications							
I-000029-344-611	Call Center 05/23	R	6/21/2023	206.00		050162		206.00
00719	CORELOGIC INFORMATION SOLUTION							
I-82176693	Realquest Subscription	R	6/21/2023	137.50		050163		137.50
00076	DEKREEK TECHNICAL SERVICES							
I-7305-2	CMWD/OWS PLC SCADA Mods	R	6/21/2023	15,176.00		050164		15,176.00
00740	DELL MARKETING L.P.							
C-10661838897a	Computer Return - IT	R	6/21/2023	2,569.02CR		050165		
I-10668476941	Dell XPS 15- IT	R	6/21/2023	2,967.73		050165		398.71
02667	Digital Telecommunications Cor							
I-46204	Telephone Upgrade - IT	R	6/21/2023	9,784.28		050166		
I-48379	Remote Programming - IT	R	6/21/2023	125.00		050166		9,909.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086 I-1422	E.J. Harrison & Sons Inc Acct#500546088	R	6/21/2023	3,174.88		050167		3,174.88
00086 I-1441	E.J. Harrison & Sons Inc Acct#500890288	R	6/21/2023	127.22		050168		127.22
00086 I-1442	E.J. Harrison & Sons Inc Acct#500891963	R	6/21/2023	84.94		050169		84.94
00086 I-1467	E.J. Harrison & Sons Inc Acct#1C00054240	R	6/21/2023	468.53		050170		468.53
00086 I-5378	E.J. Harrison & Sons Inc Acct#1C00054230	R	6/21/2023	3,727.62		050171		3,727.62
06086 I-1236486	Michael Fogarty Camping Cancellation - LCRA	R	6/21/2023	20.00		050172		20.00
06111 I-061923	Paul Friedman 1010 El Toro Refund	R	6/21/2023	622.31		050173		622.31
06073 C-11-5458b D-11-5458a I-11-5458	Fusion Pump Accrue Use Tax Accrue Use Tax Backwash Mix Pump - TP	R R R	6/21/2023 6/21/2023 6/21/2023	434.13CR 434.13 5,988.00		050174 050174 050174		5,988.00
05846 I-061623	Jesus Garcia Reimburse Expenses 06/23	R	6/21/2023	305.10		050175		305.10
02487 I-264080	Gold Standard Diagnostics Hors Algal Toxin Test Kit - LAB	R	6/21/2023	1,979.76		050176		1,979.76
00115 C-9718344089 C-9723273034 I-9698749331 I-9713892488 I-9718862437 I-9723273026 I-9729084351 I-9729571068 I-9738547760 I-9739919893 I-9741631684 I-9741631692 I-9741708904 I-9742038996	GRAINGER, INC Rubber Boots Return - PL QD Bushing SDS Return Portable Two Way Radio - TP Sweeping Compound Sawdust QD Bushing SDS - TP QD Bushing SDS - TP Rubber Boots - PL 40x48 Face Pallet - PL Rubber Boots - UT 35 Gal PE Drum - LAB Rubber Boot - PL Rubber Boot - PL Rubber Boot - PL 35 Gal PE Drum - LAB	R R R R R R R R R R R R R R R	6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023 6/21/2023	169.73CR 31.26CR 382.94 105.81 31.26 25.24 201.82 5,425.78 1,272.38 136.37 337.13 168.56 1,160.68 136.37		050177 050177 050177 050177 050177 050177 050177 050177 050177 050177 050177 050177 050177 050177 050177		9,183.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02217	Greg Rents							
I-49156	Concrete Mix - PL	R	6/21/2023	300.30		050179		
I-49160	Concrete Mix - PL	R	6/21/2023	300.30		050179		600.60
04022	Hammer, Jewell & Associates							
I-202680	Ventura-SB Row Srvs - ENG	R	6/21/2023	1,266.25		050180		1,266.25
05746	Hasa Inc.							
I-892932	Sodium Hypo for OWS	R	6/21/2023	3,579.30		050181		3,579.30
00596	HOME DEPOT							
I-3843292	Shelf Bracket - MAINT	R	6/21/2023	110.15		050182		110.15
00127	INDUSTRIAL BOLT & SUPPLY							
I-243451-1	Hammer Bits - PL	R	6/21/2023	121.96		050183		
I-243702-1	Nut & Bolts - UT	R	6/21/2023	523.67		050183		645.63
05891	Ixom Watercare Inc							
I-6666369	Twist Brackets - Proj 702	R	6/21/2023	607.88		050184		607.88
06066	Loomis							
I-13260287	Armored Truck Service - LCRA	R	6/21/2023	280.59		050185		280.59
00793	LOS ANGELES REGIONAL WATER							
I-062123	Notice of Intent - ENG	R	6/21/2023	2,734.00		050186		2,734.00
00329	MCMaster-CARR SUPPLY CO.							
I-99451331	Full Port Valve & Pressure Gau	R	6/21/2023	1,166.23		050187		1,166.23
00151	MEINERS OAKS ACE HARDWARE							
I-043854	utility Knife - IT	R	6/21/2023	16.08		050188		
I-045655	Fittings - LCRA	R	6/21/2023	33.50		050188		
I-045983	Faucet & Coupling - LCRA	R	6/21/2023	89.06		050188		
I-045984	Cut Key - LCRA	R	6/21/2023	19.41		050188		
I-046039	Split Bolt Conector - LCRA	R	6/21/2023	21.64		050188		
I-046153	Drill Kit - UT	R	6/21/2023	343.19		050188		
I-046179	Valve & Drive Set - UT	R	6/21/2023	124.30		050188		
I-046215	Contractor Bag - LCRA	R	6/21/2023	18.22		050188		
I-046316	Rust Reformer - TP	R	6/21/2023	37.63		050188		
I-046394	Tape & Plug - FISH	R	6/21/2023	7.97		050188		711.00
03444	Mission Linen Supply							
I-519470903	Uniform Pants - PL	R	6/21/2023	35.49		050189		
I-519470904	Uniform Pants - MAINT	R	6/21/2023	26.26		050189		
I-519470907	Uniform Pants - TP	R	6/21/2023	57.52		050189		119.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06109	Lisa Mundrake							
I-1215741	Camping Cancellation - LCRA	R	6/21/2023	136.00		050190		136.00
05977	ODP Business Solutions, LLC							
I-314709375001	Board & Dry Erase - LCRA	R	6/21/2023	98.54		050191		
I-314711969001	Marker - LCRA	R	6/21/2023	11.30		050191		109.84
01570	Ojai Auto Supply							
I-570030	Lamp - Unit 47	R	6/21/2023	3.84		050192		
I-570981	NAPA Gear 80W-90 QT- Unit 277	R	6/21/2023	7.89		050192		11.73
00884	OJAI TERMITE & PEST CONTROL, I							
I-239193	Rodent Control SA Plant -MAINT	R	6/21/2023	75.00		050193		75.00
00168	OJAI VALLEY NEWS							
I-5746	AD 06/16/23	R	6/21/2023	150.00		050194		150.00
01627	OSCAR'S TREE SERVICE							
I-63132	Weed Abatement/Brush Clearance	R	6/21/2023	4,500.00		050195		4,500.00
00790	PROFORMA							
I-BI85010010A	Uniform Shirts - EM	R	6/21/2023	258.47		050196		
I-BI85010016A	Jacket - ENG	R	6/21/2023	116.37		050196		374.84
05911	Provost & Pritchard Consulting							
I-101029	Environmental Support -Proj931	R	6/21/2023	2,330.08		050197		2,330.08
00788	QUINN COMPANY							
I-24188204	Rent Wheel Loader - 931	R	6/21/2023	8,275.51		050198		8,275.51
00306	Rincon Consultants, Inc.							
I-48362	VTA-CARP Intertie Service -ENG	R	6/21/2023	8,436.23		050199		
I-48819	Ojai Ave Pipe Environ Support	R	6/21/2023	4,857.45		050199		13,293.68
06110	Dioguelina Samuels							
I-1183993	Camping Cancellation - LCRA	R	6/21/2023	14.00		050200		14.00
06067	Scceswest, Inc							
I-0501202305122023	Robles Forbay Cleanout - 902	R	6/21/2023	183,243.32		050201		
I-0515202305312023	Backcountry Rd Service - 931	R	6/21/2023	60,216.00		050201		243,459.32
00725	SMART & FINAL							
I-0254	Hot Cups - LCRA	R	6/21/2023	91.35		050202		91.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05029	Taylor Johannsen							
I-137705	Update Robles Web Page - ENG	R	6/21/2023	320.00		050203		320.00
01959	The Wharf							
I-69661	Uniform Shirts - MAINT	R	6/21/2023	321.44		050204		321.44
00225	UNDERGROUND SERVICE ALERT							
I-22-2304057	Regulatory Costs - ENG	R	6/21/2023	86.76		050205		
I-520230102	CAS01 New Ticket - ENG	R	6/21/2023	286.50		050205		373.26
00247	County of Ventura							
I-357597	Encroachment Permit PE22-0955-	R	6/21/2023	180.00		050206		180.00
00663	WAXIE SANITARY SUPPLY							
I-81767600	Teri Reinforcd - LCRA	R	6/21/2023	251.29		050207		251.29
05028	Weck Analytical Environmental							
I-W3F0848	State 2 DBP Sampling - LAB	R	6/21/2023	720.00		050208		
I-W3F1325	PFAS for UCMR5 3/8/23	R	6/21/2023	862.50		050208		1,582.50
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10018233343	71" Digging & Tamping Bar - UT	R	6/21/2023	98.03		050209		98.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126	990,178.06	0.00	990,178.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	215,980.87	244.80CR	215,736.07
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	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			137	1,206,158.93	244.80CR	1,205,914.13
BANK: AP		TOTALS:	137	1,206,158.93	244.80CR	1,205,914.13
REPORT TOTALS:			137	1,206,158.93	244.80CR	1,205,914.13

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: 0097

Adj. Draft

Voids:



Janyne Brown , Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02475	Rutan & Tucker, LLP							
I-961920	Adjudication Litigation	05/23	R 6/14/2023	11,770.38		000097		11,770.38

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	11,770.38	0.00	11,770.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	1	11,770.38	0.00	11,770.38
BANK: ADJ TOTALS:	1	11,770.38	0.00	11,770.38
REPORT TOTALS:	1	11,770.38	0.00	11,770.38

Minutes of the Casitas Municipal Water District
Board Meeting held
June 14, 2023

1. CALL TO ORDER

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

2. ROLL CALL

Directors Cole, Bergen and Hajas are present in person. Director Brennan is attending via Zoom from Ireland. Director Kaiser requests to attend remotely. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel McNulty.

Counsel McNulty explained that Director Kaiser is attending remotely via the emergency provisions of AB 2449 as he is recovering from a medical procedure and that the board will need to take action to approve his attendance. Director Kaiser verified that there was no one over the age of 18 in the room with him. Director Cole moved that Director Kaiser be allowed to attend the meeting remotely, this was seconded by Director Bergen and passed by the following roll call vote:

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

3. PLEDGE OF ALLEGIANCE

President Hajas led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

None

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, 2023 Special Meeting. [May 20 2023 Special Mtg Min.pdf](#)
[Board_Presentation_05.20.2023-2 Rev.pdf](#)

- 6.c. Minutes of the May 24, 2023 Board Meeting.
[May 24 2023 Min.pdf](#)

The consent agenda was offered by Director Bergen, seconded by Director Cole and adopted by the following roll call vote:

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

7. ACTION ITEMS

- 7.a. Approval of a task order in the amount of \$104,958 to Rincon Consultants for CESA Permitting for Robles Diversion and Fish Passage Facility repair and maintenance program.
[Board Memo for Consultant Services for Robles 061423.pdf](#)
[Proposal for Consultant Services at Robles ATT1 061423.pdf](#)

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

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

- 7.b. Approve, and Authorize Board President to sign, Agreements for on-call geotechnical services for Fiscal Year 2023-24.
[Board Memo_On-Cal Geotechnical_FY23-24.pdf](#)

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

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

- 7.c. Approve, and Authorize Board President to sign, Agreements for on-call environmental consulting services for Fiscal Year 2023-24.
[Board Memo_On-Cal Environmental_FY23-24.pdf](#)

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

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

- 7.d. Approve, and Authorize Board President to sign, Agreements for on-call engineering services for Fiscal Year 2023-24.
[Board Memo_On-Cal Engineering FY23-24.docx.pdf](#)

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

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

- 7.e. Authorize the General Manager to approve a Task Order for Environmental Support Services for Rincon Backcountry Road Restoration project with Provost & Pritchard for an amount not to exceed \$49,500.
[Board Memo Rincon Backcountry Road.pdf](#)
[Budget_Scope Amendment for Rincon Backcountry Road Project.pdf](#)

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

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

- 7.f. Approve a budget of \$120,000 for the Casitas Dam Spillway Erosion Mitigation design and authorize the General Manager to issue a Task Order to Kennedy/Jenks Consultants, Inc. for design services of the Casitas Dam Spillway Erosion Mitigation Project in an amount not to exceed \$100,689.00.
[230614 - Casitas Dam Spil way Erosion Board Memo.pdf](#)
[Final Proposal_Casitas_Casitas Dam Spil way_6-6-23.pdf](#)

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

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

- 7.g. Approve a budget of \$125,000 for the Fairview Tank Erosion Mitigation design and authorize the General Manager to issue a Task Order to Kennedy/Jenks Consultants, Inc. for design services of the Fairview Tank Erosion Mitigation Project in an amount not to exceed \$108,972.00.
[230614 - Fairview Tank Erosion Board Memo.pdf](#)
[Final Proposal_Casitas_Fairview Tank Erosion_6-6-23.pdf](#)

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

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

- 7.h. Approve a budget of \$135,000 for the Fortress Tank Erosion Mitigation design and authorize the General Manager to issue a Task Order to Kennedy/Jenks Consultants, Inc. for design services of the Fortress Tank Erosion Mitigation Project in an amount not to exceed \$118,812.00.
[230614 - Fortress Tank Erosion Board Memo.pdf](#)
[Final Proposal_Casitas_Fortress Tank Erosion_6-6-23.pdf](#)

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

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

- 7.i. Approve a budget of \$125,000 for the Rincon Main Vent Structure Erosion Mitigation design and authorize the General Manager to issue a Task Order to Kennedy/Jenks Consultants, Inc. for design services of the Rincon Main Vent Structure Erosion Mitigation Project in an amount not to exceed \$109,178.00.
[230614 - Vent Structure Erosion Board Memo.pdf](#)
[Final Proposal_Casitas_Vent Structure Erosion_6-6-23.pdf](#)

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

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

- 7.j. Presentation of proposed 5-year schedule of Casitas MWD Water Rates and setting of hearing on the proposed rates.
[Board Memo Proposed Water Rates 061423.pdf](#)
[ATT1. Water Rate Notice DRAFT 06-14-2023 - Option A.pdf](#) [ATT2. Water Rate Notice DRAFT 06-14-2023 - Option B.pdf](#)

Michael Degroot with Bartle Wells provided a presentation on the rate study and it was suggested that the board set the rate hearing for August 23, 2023.

The board questioned various aspects of the rate study.

Bury Handy provided public comments regarding meter sizes and wanting more of an explanation.

Bruce Kuebler asked if the study going to be made available? GM Flood responded yes

when the notices are out the report should be out at the same time.

On the motion of Director Kaiser, seconded by Director Bergen, the recommendation to set the hearing for August 23, 2023 and to utilize option b for timing of rate increases was approved by the following roll call vote:

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

8. DISCUSSION ITEMS/PRESENTATIONS

- 8.a. Presentation of the Casitas MWD Fiscal Year 2023-2024 Budget.
[Board Memo for the Draft FY24 Budget Review 061423.pdf](#) [Board Budget Document 6.14.23.pdf](#)

GM Flood presented the draft Fiscal Year 2023-2023 Budget. The rate increase projections in this current draft are different than the rates that were proposed in the rate study that was recently presented. The updated anticipated rates could be included in the budget. The budget assumption was 8% increase. The Budget hearing is scheduled for June 28th.

Director Kaiser asked if we were expecting a significant increase in property tax revenues. GM Flood explained that we reach out to the assessor for information and CFO Brown explained that 2.5% increase was budgeted.

9. INFORMATION ITEMS

- 9.a. Finance Committee Minutes.
[Financial Statements 03-31-2023 Summary.pdf](#)
- 9.b. State Water Project Intertie Report.
[SWP Intertie Project Cost 5-31-23.pdf](#)
- 9.c. CFD 2013 Report.
[CFD 2013-1 Project Cost 5-31-2023.pdf](#)
- 9.d. Adjudication Charges Report.
[Adjudication Charges YTD 5.31.23.pdf](#)
- 9.e. Consumption Report for April 2023.
[Consumption 2022-2023.pdf](#)
- 9.f. Financials March, 2023 & Non Budgeted Items.
[Financial Statements 03-31-2023 Summary.pdf](#)
- 9.g. Investment Report.
[Investment Report 5.31.23.pdf](#)

The information items were received.

10. GENERAL MANAGER COMMENTS

GM Flood informed the board that the district has been awarded \$3.6 million dollars to execute the Matilija Deep Wells Bore project. There is some matching requirements and an

agreement that will come back to the board. It is currently not in the budget. We will see what comes of it and bring it back to the board at a later time.

GM Flood also reported that the Grand Jury is requesting a response to their report on the Availability of Water for Wildfires in Ventura County. We have 90 Days to respond and we will do that and provide the response to the board. The majority of concern was lack of backup power and a lot of that has been remedied.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Bergen attended the UVRGSA, President Hajas attended the Ojai West Rotary as their invited speaker.

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

None

13. ADJOURNMENT

President Hajas adjourned the meeting at 6:09 p.m.

Mary Bergen, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR
FISCAL YEAR 2023-2024 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. 2023-11

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 2023-2024 totals \$1,156,622.; and

WHEREAS, the Ventura county collection and administrative fees are estimated to be
\$4,005; 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 \$53,727; 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 \$6,097;
and

WHEREAS, it is estimated that \$29,027; 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 \$927,831; 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
\$11,726,956,080; and the net assessed/market valuation of secured property on the utility roll is
estimated at \$191,589; and the net assessed/market valuation of all secured property in Casitas is
estimated at \$11,658,892,280; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured
property of \$12,961,163,020; the current year delinquencies are estimated at \$324,029,076; and

WHEREAS, the reduction for redevelopment assessments is \$978,251,665; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$68,063,800; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.007154 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.008958 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 2023-2024 is hereby fixed at \$0.007154 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 28th day of June, 2023.

Richard Hajas - President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CERTIFICATE

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

1. Casitas has voter-approved indebtedness for fiscal year 2023-24 for the following:
 - a. \$927,831 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 2023-24, 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 \$0.007154 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 28th day of June, 2023.

Richard Hajas, 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 2023 / 2024
ESTABLISHMENT OF APPROPRIATIONS LIMIT OF \$17,490,032
DATE: 06/28/2023

RECOMMENDATION:

It is recommended that the Board of Directors adopt the Resolution for the 2023 / 2024 Establishment of Appropriations limit of \$17,490,032.

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 2023-2024 are the California per capita cost of living ratio of 1.0444 and the population factor using the County of Ventura population and growth percentage change converted to a ratio is 0.9928.

As a result, the District's Proposition 4 spending limit is \$17,490,032. Total revenue subject to the spending limit is \$6,790,834. The District will be \$10,699,198 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, 2024

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 \$17,490,032 for Casitas Municipal Water District for the fiscal year ending June 30, 2024, pursuant to Article XIII B of the California Constitution.

ADOPTED this 28th day of June, 2023

Richard Hajas, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

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, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24. 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 2023-24 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, 2023.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

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

JOE SPEPHENSHAW
Director
By:

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 2023-24 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2023-24	4.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-24:

Per Capita Cost of Living Change = 4.44 percent
 Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{100} = 1.0444$

Population converted to a ratio: $\frac{-0.35 + 100}{100} = 0.9965$

Calculation of factor for FY 2023-24: $1.0444 \times 0.9965 = 1.0407$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2022-2023	1-1-22	1-1-23	1-1-2023
Ventura				
Camarillo	-0.88	69,925	69,309	69,309
Fillmore	2.70	16,454	16,899	16,899
Moorpark	-0.65	35,380	35,151	35,151
Ojai	-0.99	7,568	7,493	7,493
Oxnard	-1.18	199,839	197,477	197,477
Port Hueneme	-1.35	19,615	19,351	21,356
San Buenaventura	-0.15	107,448	107,284	107,341
Santa Paula	0.89	31,145	31,423	31,423
Simi Valley	-0.13	124,333	124,174	124,174
Thousand Oaks	-1.18	124,439	122,967	122,967
Unincorporated	-1.44	91,644	90,326	92,063
County Total	-0.72	827,790	821,854	825,653

*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:

FY2022-23 Adopted Appropriations Limit 16,867,937 [a]

Growth/ Change Factor:

California Per Capita Income Change*	1.0444	
Change in Population-County*	<u>0.9928</u>	
Total Annual Adjustment Factor		1.0369 [b]

FY 2023-2024 Appropriation Limit 17,490,032 [a]*[b]=[c]

B. Appropriations Subject to Limit:

FY 2023-2024 Reveunes (All Funds Subject to Limit)	6,790,834
Less: Appropriations Reserves	-
Less: Non-Tax	-
Total Appropriations Subject to Limit	6,790,834

C. Amount Under/ (Over) Limit (A-B) 10,699,198

* Change in population and per capita income change is provided by the State of California Department of Finance.

CASITAS MUNICIPAL WATER DISTRICT

A RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE CASITAS MUNICIPAL WATER DISTRICT FOR THE
FISCAL YEAR ENDING JUNE 30, 2024

RESOLUTION NO. 2023-12

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 \$17,490,032 for Casitas Municipal Water District for the fiscal year ending June 30, 2024, pursuant to Article XIII B of the California Constitution.

ADOPTED this 28th day of June, 2023

Richard Hajas, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

RESOLUTION NO. 2023-13

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 2023-2024

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 2023-2024 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 2023-2024 (the “Special Taxes”), at the tax rates set forth in Exhibit 1 hereto. The Special Tax Consultant shall apportion the Special Taxes in the manner specified in Resolution Nos. 13-12 and 13-13. Such rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, but no later than July 5, 2023 (the County’s deadline of accepting direct assessment enrollments for tax year 2023-2024), 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 2023-2024 (the “Certified List”), to the Chief financial Officer or designee, and thereafter, but in no event later than July 5, 2023, 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 2023-2024. 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 2023-2024 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 28th day of June 2023.

CASITAS MUNICIPAL WATER DISTRICT

By: _____
Richard Hajas, President
Casitas Municipal Water District

ATTEST:

By: _____
Mary Bergen, Secretary
Casitas Municipal Water District

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$2,551.36	\$2,551.36
010-0-070-210	Single Family Detached	1	871,200	1	-	\$2,551.36	\$2,551.36
010-0-070-220	Single Family Detached	1	412,513	1	-	\$2,551.36	\$2,551.36
010-0-070-260	Single Family Detached	1	436,471	1	-	\$2,551.36	\$2,551.36
010-0-120-020	Single Family Detached	1	116,305	1	-	\$2,551.36	\$2,551.36
010-0-120-100	Single Family Detached	1	180,774	1	-	\$2,551.36	\$2,551.36
010-0-120-145	Single Family Detached	1	103,672	1	-	\$2,551.36	\$2,551.36
010-0-120-155	Single Family Detached	1	112,384	1	-	\$2,551.36	\$2,551.36
010-0-120-165	Single Family Detached	1	93,654	1	-	\$2,551.36	\$2,551.36
010-0-120-175	Single Family Detached	1	87,120	1	-	\$2,551.36	\$2,551.36
010-0-120-200	Single Family Detached	2	35,600	1	-	\$1,505.46	\$1,505.46
010-0-120-210	Single Family Detached	1	512,266	1	-	\$2,551.36	\$2,551.36
010-0-130-040	Single Family Detached	1	134,600	1	-	\$2,551.36	\$2,551.36
010-0-130-100	Single Family Detached	2	24,800	1	-	\$1,505.46	\$1,505.46
010-0-130-130	Single Family Detached	3	21,390	1	-	\$903.27	\$903.27
010-0-130-150	Single Family Detached	1	93,593	1	-	\$2,551.36	\$2,551.36
010-0-130-170	Single Family Detached	3	20,470	1	-	\$903.27	\$903.27
010-0-130-190	Single Family Detached	2	22,310	1	-	\$1,505.46	\$1,505.46
010-0-130-210	Single Family Detached	1	159,429	1	-	\$2,551.36	\$2,551.36
010-0-130-220	Single Family Detached	2	26,789	1	-	\$1,505.46	\$1,505.46
010-0-130-230	Single Family Detached	1	49,223	1	-	\$2,551.36	\$2,551.36
010-0-130-250	Single Family Detached	1	70,200	1	-	\$2,551.36	\$2,551.36
010-0-130-265	Single Family Detached	1	47,480	1	-	\$2,551.36	\$2,551.36
010-0-130-275	Single Family Detached	1	45,302	1	-	\$2,551.36	\$2,551.36
010-0-130-330	Single Family Detached	1	143,657	1	-	\$2,551.36	\$2,551.36
010-0-130-430	Single Family Detached	1	138,693	1	-	\$2,551.36	\$2,551.36
010-0-140-035	Single Family Detached	1	76,665	1	-	\$2,551.36	\$2,551.36
010-0-140-055	Single Family Detached	1	60,984	1	-	\$2,551.36	\$2,551.36
010-0-140-065	Single Family Detached	1	55,321	1	-	\$2,551.36	\$2,551.36
010-0-140-075	Single Family Detached	2	33,900	1	-	\$1,505.46	\$1,505.46
010-0-140-080	Single Family Detached	1	69,696	1	-	\$2,551.36	\$2,551.36
010-0-140-115	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
010-0-140-125	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
010-0-140-150	Single Family Detached	1	57,934	1	-	\$2,551.36	\$2,551.36
010-0-140-165	Single Family Detached	1	51,836	1	-	\$2,551.36	\$2,551.36
010-0-140-170	Single Family Detached	1	57,934	1	-	\$2,551.36	\$2,551.36
010-0-140-180	Single Family Detached	3	19,800	1	-	\$903.27	\$903.27
010-0-140-235	Single Family Detached	1	73,484	1	-	\$2,551.36	\$2,551.36
010-0-140-245	Single Family Detached	1	73,718	1	-	\$2,551.36	\$2,551.36
010-0-150-050	Single Family Detached	2	36,150	1	-	\$1,505.46	\$1,505.46
010-0-150-060	Single Family Detached	2	31,500	1	-	\$1,505.46	\$1,505.46
010-0-150-090	Single Family Detached	2	24,256	1	-	\$1,505.46	\$1,505.46
010-0-150-110	Single Family Detached	2	22,500	1	-	\$1,505.46	\$1,505.46
010-0-150-120	Single Family Detached	3	20,200	1	-	\$903.27	\$903.27
010-0-150-170	Single Family Detached	1	245,543	1	-	\$2,551.36	\$2,551.36
010-0-150-190	Single Family Detached	1	225,316	1	-	\$2,551.36	\$2,551.36
010-0-150-200	Single Family Detached	2	23,124	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$2,551.36	\$2,551.36
010-0-150-240	Single Family Detached	1	235,191	1	-	\$2,551.36	\$2,551.36
010-0-160-020	Single Family Detached	3	21,780	1	-	\$903.27	\$903.27
010-0-160-040	Single Family Detached	1	227,383	1	-	\$2,551.36	\$2,551.36
010-0-160-050	Single Family Detached	1	71,874	1	-	\$2,551.36	\$2,551.36
010-0-160-060	Single Family Detached	1	130,244	1	-	\$2,551.36	\$2,551.36
010-0-160-080	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
010-0-160-120	Single Family Detached	2	23,800	1	-	\$1,505.46	\$1,505.46
010-0-160-130	Single Family Detached	2	33,015	1	-	\$1,505.46	\$1,505.46
010-0-160-160	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
010-0-201-010	Single Family Detached	1	229,126	1	-	\$2,551.36	\$2,551.36
010-0-201-060	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
010-0-201-070	Single Family Detached	1	50,094	1	-	\$2,551.36	\$2,551.36
010-0-201-080	Single Family Detached	2	38,000	1	-	\$1,505.46	\$1,505.46
010-0-201-090	Single Family Detached	2	25,600	1	-	\$1,505.46	\$1,505.46
010-0-201-100	Single Family Detached	2	32,435	1	-	\$1,505.46	\$1,505.46
010-0-201-110	Single Family Detached	2	27,817	1	-	\$1,505.46	\$1,505.46
010-0-201-120	Single Family Detached	2	24,600	1	-	\$1,505.46	\$1,505.46
010-0-201-130	Single Family Detached	2	31,800	1	-	\$1,505.46	\$1,505.46
010-0-201-140	Single Family Detached	2	34,400	1	-	\$1,505.46	\$1,505.46
010-0-201-150	Single Family Detached	2	27,484	1	-	\$1,505.46	\$1,505.46
010-0-201-160	Single Family Detached	2	37,200	1	-	\$1,505.46	\$1,505.46
010-0-201-170	Single Family Detached	1	66,211	1	-	\$2,551.36	\$2,551.36
010-0-201-180	Single Family Detached	1	81,892	1	-	\$2,551.36	\$2,551.36
010-0-201-190	Single Family Detached	2	36,824	1	-	\$1,505.46	\$1,505.46
010-0-201-200	Single Family Detached	1	46,173	1	-	\$2,551.36	\$2,551.36
010-0-201-210	Single Family Detached	2	42,776	1	-	\$1,505.46	\$1,505.46
010-0-201-240	Single Family Detached	2	40,800	1	-	\$1,505.46	\$1,505.46
010-0-201-250	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
010-0-201-260	Single Family Detached	1	48,351	1	-	\$2,551.36	\$2,551.36
010-0-201-290	Single Family Detached	1	80,586	1	-	\$2,551.36	\$2,551.36
010-0-201-300	Single Family Detached	1	46,789	1	-	\$2,551.36	\$2,551.36
010-0-201-350	Single Family Detached	1	74,358	1	-	\$2,551.36	\$2,551.36
010-0-210-040	Single Family Detached	1	44,431	1	-	\$2,551.36	\$2,551.36
010-0-210-070	Single Family Detached	2	38,350	1	-	\$1,505.46	\$1,505.46
010-0-210-120	Single Family Detached	1	59,241	1	-	\$2,551.36	\$2,551.36
010-0-210-150	Single Family Detached	1	51,836	1	-	\$2,551.36	\$2,551.36
010-0-210-170	Single Family Detached	1	48,352	1	-	\$2,551.36	\$2,551.36
010-0-210-200	Single Family Detached	1	53,709	1	-	\$2,551.36	\$2,551.36
010-0-210-240	Single Family Detached	2	38,333	1	-	\$1,505.46	\$1,505.46
010-0-220-020	Single Family Detached	1	57,063	1	-	\$2,551.36	\$2,551.36
010-0-220-030	Single Family Detached	2	39,800	1	-	\$1,505.46	\$1,505.46
010-0-220-050	Single Family Detached	1	50,094	1	-	\$2,551.36	\$2,551.36
010-0-220-060	Single Family Detached	1	49,658	1	-	\$2,551.36	\$2,551.36
010-0-220-070	Single Family Detached	1	51,400	1	-	\$2,551.36	\$2,551.36
010-0-220-080	Single Family Detached	1	54,014	1	-	\$2,551.36	\$2,551.36
010-0-220-090	Single Family Detached	2	41,700	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$1,505.46	\$1,505.46
010-0-231-050	Single Family Detached	3	20,280	1	-	\$903.27	\$903.27
010-0-231-060	Single Family Detached	3	19,950	1	-	\$903.27	\$903.27
010-0-231-070	Single Family Detached	3	20,612	1	-	\$903.27	\$903.27
010-0-231-080	Single Family Detached	3	20,751	1	-	\$903.27	\$903.27
010-0-232-030	Single Family Detached	3	20,592	1	-	\$903.27	\$903.27
010-0-232-040	Single Family Detached	3	19,718	1	-	\$903.27	\$903.27
010-0-232-050	Single Family Detached	3	20,034	1	-	\$903.27	\$903.27
010-0-232-060	Single Family Detached	3	20,280	1	-	\$903.27	\$903.27
019-0-020-050	Single Family Detached	1	93,418	1	-	\$2,551.36	\$2,551.36
019-0-020-140	Single Family Detached	1	60,984	1	-	\$2,551.36	\$2,551.36
019-0-020-150	Single Family Detached	1	109,771	1	-	\$2,551.36	\$2,551.36
019-0-020-300	Single Family Detached	1	236,530	1	-	\$2,551.36	\$2,551.36
019-0-020-310	Single Family Detached	1	438,213	1	-	\$2,551.36	\$2,551.36
019-0-020-350	Single Family Detached	1	234,788	1	-	\$2,551.36	\$2,551.36
019-0-020-370	Single Family Detached	1	304,786	1	-	\$2,551.36	\$2,551.36
019-0-020-390	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
019-0-020-410	Single Family Detached	1	229,749	1	-	\$2,551.36	\$2,551.36
019-0-030-040	Single Family Detached	1	58,806	1	-	\$2,551.36	\$2,551.36
019-0-030-050	Single Family Detached	1	53,143	1	-	\$2,551.36	\$2,551.36
019-0-030-060	Single Family Detached	1	58,806	1	-	\$2,551.36	\$2,551.36
019-0-030-070	Single Family Detached	1	48,351	1	-	\$2,551.36	\$2,551.36
019-0-030-080	Single Family Detached	1	51,836	1	-	\$2,551.36	\$2,551.36
019-0-030-120	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
019-0-030-130	Single Family Detached	1	45,738	1	-	\$2,551.36	\$2,551.36
019-0-030-300	Single Family Detached	1	60,548	1	-	\$2,551.36	\$2,551.36
019-0-030-310	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
019-0-030-320	Single Family Detached	1	79,279	1	-	\$2,551.36	\$2,551.36
019-0-030-330	Single Family Detached	1	57,063	1	-	\$2,551.36	\$2,551.36
019-0-041-020	Single Family Detached	1	145,054	1	-	\$2,551.36	\$2,551.36
019-0-041-030	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
019-0-042-020	Single Family Detached	1	72,745	1	-	\$2,551.36	\$2,551.36
019-0-042-050	Single Family Detached	1	80,150	1	-	\$2,551.36	\$2,551.36
019-0-042-060	Single Family Detached	1	164,962	1	-	\$2,551.36	\$2,551.36
019-0-042-070	Single Family Detached	1	110,686	1	-	\$2,551.36	\$2,551.36
019-0-051-010	Single Family Detached	2	40,994	1	-	\$1,505.46	\$1,505.46
019-0-051-020	Single Family Detached	2	41,560	1	-	\$1,505.46	\$1,505.46
019-0-051-030	Single Family Detached	1	46,173	1	-	\$2,551.36	\$2,551.36
019-0-051-040	Single Family Detached	2	41,200	1	-	\$1,505.46	\$1,505.46
019-0-051-050	Single Family Detached	1	48,351	1	-	\$2,551.36	\$2,551.36
019-0-051-060	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
019-0-051-070	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-051-080	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
019-0-051-090	Single Family Detached	2	38,100	1	-	\$1,505.46	\$1,505.46
019-0-051-100	Single Family Detached	2	42,900	1	-	\$1,505.46	\$1,505.46
019-0-051-110	Single Family Detached	2	41,200	1	-	\$1,505.46	\$1,505.46
019-0-051-120	Single Family Detached	2	39,784	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$1,505.46	\$1,505.46
019-0-051-140	Single Family Detached	2	41,600	1	-	\$1,505.46	\$1,505.46
019-0-051-150	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
019-0-052-010	Single Family Detached	2	37,428	1	-	\$1,505.46	\$1,505.46
019-0-052-020	Single Family Detached	2	39,600	1	-	\$1,505.46	\$1,505.46
019-0-052-030	Single Family Detached	2	39,600	1	-	\$1,505.46	\$1,505.46
019-0-052-040	Single Family Detached	2	39,600	1	-	\$1,505.46	\$1,505.46
019-0-052-050	Single Family Detached	2	41,241	1	-	\$1,505.46	\$1,505.46
019-0-052-060	Single Family Detached	2	39,433	1	-	\$1,505.46	\$1,505.46
019-0-061-010	Single Family Detached	1	149,410	1	-	\$2,551.36	\$2,551.36
019-0-061-030	Single Family Detached	1	47,044	1	-	\$2,551.36	\$2,551.36
019-0-061-040	Single Family Detached	1	52,272	1	-	\$2,551.36	\$2,551.36
019-0-061-070	Single Family Detached	1	90,169	1	-	\$2,551.36	\$2,551.36
019-0-061-080	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-061-090	Single Family Detached	1	58,663	1	-	\$2,551.36	\$2,551.36
019-0-061-100	Single Family Detached	1	53,613	1	-	\$2,551.36	\$2,551.36
019-0-061-110	Single Family Detached	1	201,660	1	-	\$2,551.36	\$2,551.36
019-0-062-010	Single Family Detached	1	164,221	1	-	\$2,551.36	\$2,551.36
019-0-062-030	Single Family Detached	1	48,351	1	-	\$2,551.36	\$2,551.36
019-0-062-040	Single Family Detached	1	49,658	1	-	\$2,551.36	\$2,551.36
019-0-062-050	Single Family Detached	1	47,480	1	-	\$2,551.36	\$2,551.36
019-0-062-070	Single Family Detached	1	47,044	1	-	\$2,551.36	\$2,551.36
019-0-062-080	Single Family Detached	1	44,431	1	-	\$2,551.36	\$2,551.36
019-0-062-110	Single Family Detached	1	47,044	1	-	\$2,551.36	\$2,551.36
019-0-062-120	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
019-0-062-130	Single Family Detached	2	43,168	1	-	\$1,505.46	\$1,505.46
019-0-062-160	Single Family Detached	1	199,504	1	-	\$2,551.36	\$2,551.36
019-0-062-180	Single Family Detached	1	111,078	1	-	\$2,551.36	\$2,551.36
019-0-070-010	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-070-020	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-070-030	Single Family Detached	1	51,400	1	-	\$2,551.36	\$2,551.36
019-0-070-050	Single Family Detached	2	40,358	1	-	\$1,505.46	\$1,505.46
019-0-070-060	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-070-070	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-070-080	Single Family Detached	1	57,934	1	-	\$2,551.36	\$2,551.36
019-0-070-110	Single Family Detached	2	42,133	1	-	\$1,505.46	\$1,505.46
019-0-070-120	Single Family Detached	2	39,250	1	-	\$1,505.46	\$1,505.46
019-0-070-130	Single Family Detached	1	65,340	1	-	\$2,551.36	\$2,551.36
019-0-070-170	Single Family Detached	2	43,200	1	-	\$1,505.46	\$1,505.46
019-0-070-180	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
019-0-070-190	Single Family Detached	1	60,548	1	-	\$2,551.36	\$2,551.36
019-0-070-200	Single Family Detached	2	43,213	1	-	\$1,505.46	\$1,505.46
019-0-070-210	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-070-220	Single Family Detached	2	43,430	1	-	\$1,505.46	\$1,505.46
019-0-070-230	Single Family Detached	1	51,400	1	-	\$2,551.36	\$2,551.36
019-0-081-010	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
019-0-081-020	Single Family Detached	1	48,351	1	-	\$2,551.36	\$2,551.36

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$2,551.36	\$2,551.36
019-0-081-040	Single Family Detached	1	47,480	1	-	\$2,551.36	\$2,551.36
019-0-081-050	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-082-010	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
019-0-082-020	Single Family Detached	1	208,216	1	-	\$2,551.36	\$2,551.36
019-0-082-120	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
019-0-082-130	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
019-0-082-140	Single Family Detached	1	44,866	1	-	\$2,551.36	\$2,551.36
019-0-082-150	Single Family Detached	1	44,866	1	-	\$2,551.36	\$2,551.36
019-0-082-160	Single Family Detached	1	62,290	1	-	\$2,551.36	\$2,551.36
019-0-082-170	Single Family Detached	1	60,984	1	-	\$2,551.36	\$2,551.36
019-0-082-180	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
019-0-092-010	Commercial Property	7	-	-	1,056	\$390.09	\$390.09
019-0-092-030	Single Family Detached	1	74,923	1	-	\$2,551.36	\$2,551.36
019-0-092-040	Single Family Detached	1	51,836	1	-	\$2,551.36	\$2,551.36
019-0-092-050	Single Family Detached	2	39,800	1	-	\$1,505.46	\$1,505.46
019-0-092-060	Single Family Detached	1	45,738	1	-	\$2,551.36	\$2,551.36
019-0-092-070	Single Family Detached	2	42,000	1	-	\$1,505.46	\$1,505.46
019-0-092-120	Single Family Detached	2	38,000	1	-	\$1,505.46	\$1,505.46
019-0-092-140	Single Family Detached	2	33,200	1	-	\$1,505.46	\$1,505.46
019-0-092-150	Single Family Detached	2	35,600	1	-	\$1,505.46	\$1,505.46
019-0-092-160	Single Family Detached	2	32,000	1	-	\$1,505.46	\$1,505.46
019-0-092-170	Single Family Detached	2	37,600	1	-	\$1,505.46	\$1,505.46
019-0-092-190	Commercial Property	7	-	-	5,240	\$1,935.66	\$1,935.66
019-0-092-210	Single Family Detached	2	36,000	1	-	\$1,505.46	\$1,505.46
019-0-092-230	Single Family Detached	2	24,788	1	-	\$1,505.46	\$1,505.46
019-0-092-240	Single Family Detached	2	39,445	1	-	\$1,505.46	\$1,505.46
019-0-093-010	Single Family Detached	1	44,431	1	-	\$2,551.36	\$2,551.36
019-0-093-030	Single Family Detached	1	52,272	1	-	\$2,551.36	\$2,551.36
019-0-093-040	Single Family Detached	1	49,658	1	-	\$2,551.36	\$2,551.36
019-0-093-050	Single Family Detached	1	44,533	1	-	\$2,551.36	\$2,551.36
019-0-094-010	Single Family Detached	2	35,000	1	-	\$1,505.46	\$1,505.46
019-0-094-020	Single Family Detached	2	41,333	1	-	\$1,505.46	\$1,505.46
019-0-094-030	Single Family Detached	1	59,241	1	-	\$2,551.36	\$2,551.36
019-0-094-040	Single Family Detached	1	55,756	1	-	\$2,551.36	\$2,551.36
019-0-094-050	Single Family Detached	1	59,677	1	-	\$2,551.36	\$2,551.36
019-0-094-060	Single Family Detached	1	50,094	1	-	\$2,551.36	\$2,551.36
019-0-094-070	Single Family Detached	1	59,677	1	-	\$2,551.36	\$2,551.36
019-0-094-080	Single Family Detached	1	62,290	1	-	\$2,551.36	\$2,551.36
019-0-094-090	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
019-0-100-260	Single Family Detached	1	44,431	1	-	\$2,551.36	\$2,551.36
019-0-100-270	Single Family Detached	1	47,480	1	-	\$2,551.36	\$2,551.36
019-0-100-280	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
019-0-110-260	Commercial Property	7	-	-	11,445	\$4,227.78	\$4,227.78
019-0-110-335	Commercial Property	7	-	-	25,301	\$9,346.19	\$9,346.19
019-0-110-420	Commercial Property	7	-	-	3,538	\$1,306.94	\$1,306.94
019-0-110-470	Commercial Property	7	-	-	16,317	\$6,027.50	\$6,027.50

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	\$6,646.24	\$6,646.24
019-0-180-010	Single Family Detached	2	29,732	1	-	\$1,505.46	\$1,505.46
019-0-180-020	Single Family Detached	1	55,756	1	-	\$2,551.36	\$2,551.36
019-0-180-030	Single Family Detached	3	19,166	1	-	\$903.27	\$903.27
019-0-180-040	Single Family Detached	3	16,552	1	-	\$903.27	\$903.27
019-0-180-060	Commercial Property	7	-	-	4,660	\$1,721.40	\$1,721.40
019-0-180-070	Commercial Property	7	-	-	1,056	\$390.09	\$390.09
019-0-180-080	Commercial Property	7	-	-	35,576	\$13,141.77	\$13,141.77
019-0-190-010	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-020	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-030	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-040	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-050	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-060	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-070	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-080	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-090	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-100	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-110	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-120	Condominium	5	-	1	-	\$496.13	\$496.13
019-0-190-130	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-140	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-150	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-160	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-170	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-180	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-190	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-200	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-190-210	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-010	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-020	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-030	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-040	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-050	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-060	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-070	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-080	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-090	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-100	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-110	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-120	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-130	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-140	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-150	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-160	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-170	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-180	Multifamily Attached	6	-	1	-	\$425.43	\$425.43

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$425.43	\$425.43
019-0-200-200	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-210	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-220	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-230	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-240	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-250	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-200-260	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-010	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-020	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-030	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-040	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-050	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-060	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-070	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-080	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-090	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-100	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-110	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-120	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-130	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-140	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-150	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-160	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-170	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-180	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-190	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-200	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-210	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
019-0-210-220	Multifamily Attached	6	-	1	-	\$425.43	\$425.43
020-0-010-035	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
020-0-010-100	Single Family Detached	1	121,532	1	-	\$2,551.36	\$2,551.36
020-0-010-110	Single Family Detached	1	44,431	1	-	\$2,551.36	\$2,551.36
020-0-010-140	Single Family Detached	2	42,863	1	-	\$1,505.46	\$1,505.46
020-0-010-310	Single Family Detached	2	37,430	1	-	\$1,505.46	\$1,505.46
020-0-010-320	Single Family Detached	2	36,872	1	-	\$1,505.46	\$1,505.46
020-0-010-330	Single Family Detached	2	36,930	1	-	\$1,505.46	\$1,505.46
020-0-010-340	Single Family Detached	2	40,660	1	-	\$1,505.46	\$1,505.46
020-0-010-350	Single Family Detached	1	44,862	1	-	\$2,551.36	\$2,551.36
020-0-010-360	Single Family Detached	2	43,200	1	-	\$1,505.46	\$1,505.46
020-0-010-370	Single Family Detached	2	39,700	1	-	\$1,505.46	\$1,505.46
020-0-010-380	Single Family Detached	2	40,885	1	-	\$1,505.46	\$1,505.46
020-0-010-390	Single Family Detached	2	39,039	1	-	\$1,505.46	\$1,505.46
020-0-010-400	Single Family Detached	2	37,974	1	-	\$1,505.46	\$1,505.46
020-0-010-420	Single Family Detached	1	174,937	1	-	\$2,551.36	\$2,551.36
020-0-010-430	Single Family Detached	1	197,326	1	-	\$2,551.36	\$2,551.36
020-0-010-440	Single Family Detached	1	189,050	1	-	\$2,551.36	\$2,551.36

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$2,551.36	\$2,551.36
020-0-010-470	Single Family Detached	1	52,269	1	-	\$2,551.36	\$2,551.36
020-0-010-480	Single Family Detached	1	116,741	1	-	\$2,551.36	\$2,551.36
020-0-021-020	Single Family Detached	3	17,314	1	-	\$903.27	\$903.27
020-0-021-030	Single Family Detached	1	54,014	1	-	\$2,551.36	\$2,551.36
020-0-021-050	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-021-060	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-021-070	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-021-080	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-021-110	Single Family Detached	1	60,548	1	-	\$2,551.36	\$2,551.36
020-0-021-120	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-021-130	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-021-140	Single Family Detached	2	36,853	1	-	\$1,505.46	\$1,505.46
020-0-021-150	Single Family Detached	1	85,409	1	-	\$2,551.36	\$2,551.36
020-0-021-205	Single Family Detached	1	44,350	1	-	\$2,551.36	\$2,551.36
020-0-021-210	Single Family Detached	1	74,568	1	-	\$2,551.36	\$2,551.36
020-0-022-010	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-022-020	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-022-030	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-022-050	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-030-010	Single Family Detached	1	50,965	1	-	\$2,551.36	\$2,551.36
020-0-030-030	Single Family Detached	1	72,745	1	-	\$2,551.36	\$2,551.36
020-0-030-050	Single Family Detached	1	96,465	1	-	\$2,551.36	\$2,551.36
020-0-030-060	Single Family Detached	1	43,726	1	-	\$2,551.36	\$2,551.36
020-0-030-070	Single Family Detached	1	79,364	3	-	\$7,654.08	\$7,654.08
020-0-030-080	Single Family Detached	2	23,475	3	-	\$4,516.38	\$4,516.38
020-0-040-030	Single Family Detached	1	51,400	1	-	\$2,551.36	\$2,551.36
020-0-040-040	Single Family Detached	2	25,078	1	-	\$1,505.46	\$1,505.46
020-0-040-050	Single Family Detached	2	26,630	1	-	\$1,505.46	\$1,505.46
020-0-040-080	Single Family Detached	1	60,112	1	-	\$2,551.36	\$2,551.36
020-0-040-150	Single Family Detached	3	17,550	1	-	\$903.27	\$903.27
020-0-040-160	Single Family Detached	1	104,108	1	-	\$2,551.36	\$2,551.36
020-0-052-010	Single Family Detached	1	52,707	1	-	\$2,551.36	\$2,551.36
020-0-052-020	Single Family Detached	1	51,836	1	-	\$2,551.36	\$2,551.36
020-0-052-040	Single Family Detached	2	32,000	1	-	\$1,505.46	\$1,505.46
020-0-052-050	Single Family Detached	2	34,575	1	-	\$1,505.46	\$1,505.46
020-0-052-060	Single Family Detached	1	53,578	1	-	\$2,551.36	\$2,551.36
020-0-052-070	Single Family Detached	2	35,150	1	-	\$1,505.46	\$1,505.46
020-0-052-080	Single Family Detached	1	43,585	1	-	\$2,551.36	\$2,551.36
020-0-052-090	Single Family Detached	1	45,028	1	-	\$2,551.36	\$2,551.36
020-0-053-010	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
020-0-053-020	Single Family Detached	2	37,400	1	-	\$1,505.46	\$1,505.46
020-0-053-030	Single Family Detached	1	47,480	1	-	\$2,551.36	\$2,551.36
020-0-053-060	Single Family Detached	1	48,351	1	-	\$2,551.36	\$2,551.36
020-0-061-030	Single Family Detached	1	50,965	1	-	\$2,551.36	\$2,551.36
020-0-061-040	Single Family Detached	2	42,250	1	-	\$1,505.46	\$1,505.46
020-0-061-050	Single Family Detached	2	39,100	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$2,551.36	\$2,551.36
020-0-061-150	Single Family Detached	2	34,700	1	-	\$1,505.46	\$1,505.46
020-0-061-160	Single Family Detached	2	42,070	1	-	\$1,505.46	\$1,505.46
020-0-061-170	Single Family Detached	1	47,480	1	-	\$2,551.36	\$2,551.36
020-0-061-180	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
020-0-062-010	Single Family Detached	1	58,806	1	-	\$2,551.36	\$2,551.36
020-0-062-020	Single Family Detached	1	71,874	1	-	\$2,551.36	\$2,551.36
020-0-062-030	Single Family Detached	1	63,162	1	-	\$2,551.36	\$2,551.36
020-0-062-040	Single Family Detached	2	35,360	1	-	\$1,505.46	\$1,505.46
020-0-062-060	Single Family Detached	1	46,173	1	-	\$2,551.36	\$2,551.36
020-0-062-070	Single Family Detached	1	76,230	1	-	\$2,551.36	\$2,551.36
020-0-071-120	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
020-0-071-130	Single Family Detached	4	7,000	1	-	\$585.12	\$585.12
020-0-071-160	Single Family Detached	3	15,654	1	-	\$903.27	\$903.27
020-0-071-200	Single Family Detached	4	8,325	1	-	\$585.12	\$585.12
020-0-071-210	Single Family Detached	3	16,650	1	-	\$903.27	\$903.27
020-0-071-220	Single Family Detached	3	16,656	1	-	\$903.27	\$903.27
020-0-071-230	Single Family Detached	4	3,843	1	-	\$585.12	\$585.12
020-0-071-240	Single Family Detached	4	6,248	1	-	\$585.12	\$585.12
020-0-071-250	Single Family Detached	3	12,218	2	-	\$1,806.54	\$1,806.54
020-0-071-260	Single Family Detached	3	11,100	2	-	\$1,806.54	\$1,806.54
020-0-071-270	Single Family Detached	4	7,462	1	-	\$585.12	\$585.12
020-0-071-280	Single Family Detached	4	7,538	1	-	\$585.12	\$585.12
020-0-071-290	Single Family Detached	4	4,971	1	-	\$585.12	\$585.12
020-0-071-300	Single Family Detached	4	2,486	1	-	\$585.12	\$585.12
020-0-071-310	Single Family Detached	3	10,786	3	-	\$2,709.81	\$2,709.81
020-0-071-370	Multifamily Attached	6	-	24	-	\$10,210.32	\$10,210.32
020-0-071-390	Single Family Detached	4	8,358	1	-	\$585.12	\$585.12
020-0-071-400	Single Family Detached	3	18,373	1	-	\$903.27	\$903.27
020-0-071-450	Single Family Detached	4	7,528	1	-	\$585.12	\$585.12
020-0-071-460	Single Family Detached	4	7,650	1	-	\$585.12	\$585.12
020-0-071-470	Multifamily Attached	6	-	10	-	\$4,254.30	\$4,254.30
020-0-071-530	Single Family Detached	4	7,000	1	-	\$585.12	\$585.12
020-0-071-540	Single Family Detached	4	7,000	1	-	\$585.12	\$585.12
020-0-072-010	Single Family Detached	3	15,083	1	-	\$903.27	\$903.27
020-0-072-030	Single Family Detached	4	9,823	1	-	\$585.12	\$585.12
020-0-072-050	Single Family Detached	4	6,102	2	-	\$1,170.24	\$1,170.24
020-0-072-065	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-072-075	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-072-085	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-072-095	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-072-105	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-072-115	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-072-125	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-072-135	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-073-010	Single Family Detached	3	17,200	1	-	\$903.27	\$903.27
020-0-073-020	Single Family Detached	2	22,500	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$585.12	\$585.12
020-0-073-040	Single Family Detached	3	13,171	1	-	\$903.27	\$903.27
020-0-073-050	Single Family Detached	4	6,594	1	-	\$585.12	\$585.12
020-0-073-060	Single Family Detached	4	7,392	1	-	\$585.12	\$585.12
020-0-073-070	Single Family Detached	3	10,598	1	-	\$903.27	\$903.27
020-0-073-080	Single Family Detached	3	16,712	1	-	\$903.27	\$903.27
020-0-073-090	Single Family Detached	4	3,981	1	-	\$585.12	\$585.12
020-0-073-100	Single Family Detached	3	13,193	1	-	\$903.27	\$903.27
020-0-073-110	Single Family Detached	3	13,193	2	-	\$1,806.54	\$1,806.54
020-0-073-120	Single Family Detached	4	6,187	1	-	\$585.12	\$585.12
020-0-080-180	Single Family Detached	1	608,032	1	-	\$2,551.36	\$2,551.36
020-0-080-190	Single Family Detached	1	145,926	1	-	\$2,551.36	\$2,551.36
020-0-080-200	Single Family Detached	1	60,113	1	-	\$2,551.36	\$2,551.36
020-0-080-210	Single Family Detached	1	80,586	1	-	\$2,551.36	\$2,551.36
020-0-080-225	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-080-235	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-080-245	Single Family Detached	1	43,996	1	-	\$2,551.36	\$2,551.36
020-0-080-255	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-080-265	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-080-275	Single Family Detached	1	50,530	1	-	\$2,551.36	\$2,551.36
020-0-080-310	Single Family Detached	1	74,187	1	-	\$2,551.36	\$2,551.36
020-0-080-330	Single Family Detached	1	74,118	1	-	\$2,551.36	\$2,551.36
020-0-090-050	Single Family Detached	1	47,044	1	-	\$2,551.36	\$2,551.36
020-0-090-060	Single Family Detached	2	33,400	1	-	\$1,505.46	\$1,505.46
020-0-090-070	Single Family Detached	2	30,800	1	-	\$1,505.46	\$1,505.46
020-0-090-080	Single Family Detached	2	31,250	1	-	\$1,505.46	\$1,505.46
020-0-090-110	Single Family Detached	2	31,600	1	-	\$1,505.46	\$1,505.46
020-0-090-120	Single Family Detached	1	44,431	1	-	\$2,551.36	\$2,551.36
020-0-090-150	Single Family Detached	1	47,480	1	-	\$2,551.36	\$2,551.36
020-0-090-160	Single Family Detached	1	73,616	1	-	\$2,551.36	\$2,551.36
020-0-090-170	Single Family Detached	2	27,250	1	-	\$1,505.46	\$1,505.46
020-0-090-180	Single Family Detached	2	40,400	1	-	\$1,505.46	\$1,505.46
020-0-090-190	Single Family Detached	2	31,950	1	-	\$1,505.46	\$1,505.46
020-0-090-200	Single Family Detached	1	55,321	1	-	\$2,551.36	\$2,551.36
020-0-100-030	Single Family Detached	2	31,350	1	-	\$1,505.46	\$1,505.46
020-0-100-050	Single Family Detached	1	63,597	1	-	\$2,551.36	\$2,551.36
020-0-100-060	Single Family Detached	1	49,658	1	-	\$2,551.36	\$2,551.36
020-0-100-070	Single Family Detached	1	62,726	1	-	\$2,551.36	\$2,551.36
020-0-100-090	Single Family Detached	1	59,241	1	-	\$2,551.36	\$2,551.36
020-0-110-030	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
020-0-110-040	Single Family Detached	1	65,340	1	-	\$2,551.36	\$2,551.36
020-0-110-050	Single Family Detached	1	78,843	1	-	\$2,551.36	\$2,551.36
020-0-110-070	Single Family Detached	1	65,340	1	-	\$2,551.36	\$2,551.36
020-0-110-080	Single Family Detached	1	56,628	1	-	\$2,551.36	\$2,551.36
020-0-110-090	Single Family Detached	1	48,351	1	-	\$2,551.36	\$2,551.36
020-0-110-100	Single Family Detached	1	50,529	1	-	\$2,551.36	\$2,551.36
020-0-110-110	Single Family Detached	1	61,855	1	-	\$2,551.36	\$2,551.36

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$1,505.46	\$1,505.46
020-0-130-010	Single Family Detached	2	41,600	1	-	\$1,505.46	\$1,505.46
020-0-130-020	Single Family Detached	2	31,560	1	-	\$1,505.46	\$1,505.46
020-0-130-050	Single Family Detached	2	33,420	1	-	\$1,505.46	\$1,505.46
020-0-130-060	Single Family Detached	2	34,000	1	-	\$1,505.46	\$1,505.46
020-0-130-070	Single Family Detached	2	32,500	1	-	\$1,505.46	\$1,505.46
020-0-130-080	Single Family Detached	2	39,830	1	-	\$1,505.46	\$1,505.46
020-0-130-090	Single Family Detached	2	33,660	1	-	\$1,505.46	\$1,505.46
020-0-130-100	Single Family Detached	2	33,000	1	-	\$1,505.46	\$1,505.46
020-0-130-110	Single Family Detached	2	31,400	1	-	\$1,505.46	\$1,505.46
020-0-130-140	Single Family Detached	2	25,800	1	-	\$1,505.46	\$1,505.46
020-0-130-150	Single Family Detached	2	31,860	1	-	\$1,505.46	\$1,505.46
020-0-130-160	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
020-0-141-010	Single Family Detached	2	39,450	1	-	\$1,505.46	\$1,505.46
020-0-141-020	Single Family Detached	2	26,900	1	-	\$1,505.46	\$1,505.46
020-0-141-030	Single Family Detached	2	27,950	1	-	\$1,505.46	\$1,505.46
020-0-141-040	Single Family Detached	2	33,900	1	-	\$1,505.46	\$1,505.46
020-0-141-050	Single Family Detached	2	34,480	1	-	\$1,505.46	\$1,505.46
020-0-141-060	Single Family Detached	2	40,650	1	-	\$1,505.46	\$1,505.46
020-0-141-070	Single Family Detached	2	23,800	1	-	\$1,505.46	\$1,505.46
020-0-141-080	Single Family Detached	2	22,550	1	-	\$1,505.46	\$1,505.46
020-0-141-090	Single Family Detached	2	23,800	1	-	\$1,505.46	\$1,505.46
020-0-141-100	Single Family Detached	2	26,385	1	-	\$1,505.46	\$1,505.46
020-0-142-010	Single Family Detached	2	36,850	1	-	\$1,505.46	\$1,505.46
020-0-142-020	Single Family Detached	3	19,097	1	-	\$903.27	\$903.27
020-0-142-040	Single Family Detached	2	35,850	1	-	\$1,505.46	\$1,505.46
020-0-142-050	Single Family Detached	2	31,400	1	-	\$1,505.46	\$1,505.46
020-0-142-060	Single Family Detached	2	29,350	1	-	\$1,505.46	\$1,505.46
020-0-142-070	Single Family Detached	2	27,400	1	-	\$1,505.46	\$1,505.46
020-0-142-080	Single Family Detached	2	25,312	1	-	\$1,505.46	\$1,505.46
020-0-142-090	Single Family Detached	3	16,639	1	-	\$903.27	\$903.27
020-0-142-100	Single Family Detached	2	25,750	1	-	\$1,505.46	\$1,505.46
020-0-142-110	Single Family Detached	2	25,947	1	-	\$1,505.46	\$1,505.46
020-0-170-020	Single Family Detached	2	40,075	1	-	\$1,505.46	\$1,505.46
020-0-170-050	Single Family Detached	2	34,848	1	-	\$1,505.46	\$1,505.46
020-0-181-010	Single Family Detached	2	37,050	1	-	\$1,505.46	\$1,505.46
020-0-181-020	Single Family Detached	3	12,300	1	-	\$903.27	\$903.27
020-0-181-030	Single Family Detached	3	10,867	1	-	\$903.27	\$903.27
020-0-181-040	Single Family Detached	3	18,550	1	-	\$903.27	\$903.27
020-0-181-050	Single Family Detached	3	16,325	1	-	\$903.27	\$903.27
020-0-181-070	Commercial Property	7	-	-	1,964	\$725.50	\$725.50
020-0-181-080	Commercial Property	7	-	-	2,366	\$874.00	\$874.00
020-0-181-090	Commercial Property	7	-	-	12,032	\$4,444.62	\$4,444.62
020-0-181-110	Commercial Property	7	-	-	7,920	\$2,925.65	\$2,925.65
020-0-181-120	Multifamily Attached	6	-	6	-	\$2,552.58	\$2,552.58
020-0-181-160	Commercial Property	7	-	-	8,968	\$3,312.78	\$3,312.78
020-0-191-010	Single Family Detached	1	50,094	1	-	\$2,551.36	\$2,551.36

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$2,551.36	\$2,551.36
020-0-191-030	Single Family Detached	3	21,582	1	-	\$903.27	\$903.27
020-0-191-040	Single Family Detached	2	29,540	1	-	\$1,505.46	\$1,505.46
020-0-192-010	Single Family Detached	2	27,550	1	-	\$1,505.46	\$1,505.46
020-0-192-020	Single Family Detached	3	16,533	1	-	\$903.27	\$903.27
020-0-192-030	Single Family Detached	3	17,050	1	-	\$903.27	\$903.27
020-0-192-040	Single Family Detached	3	13,575	1	-	\$903.27	\$903.27
020-0-192-060	Single Family Detached	3	12,666	1	-	\$903.27	\$903.27
020-0-192-070	Single Family Detached	3	10,338	1	-	\$903.27	\$903.27
020-0-192-080	Single Family Detached	4	7,859	1	-	\$585.12	\$585.12
020-0-192-090	Single Family Detached	2	25,821	3	-	\$4,516.38	\$4,516.38
020-0-192-120	Single Family Detached	1	62,804	1	-	\$2,551.36	\$2,551.36
020-0-192-160	Single Family Detached	2	22,693	1	-	\$1,505.46	\$1,505.46
020-0-201-010	Single Family Detached	4	7,085	1	-	\$585.12	\$585.12
020-0-201-030	Single Family Detached	4	6,679	1	-	\$585.12	\$585.12
020-0-201-040	Single Family Detached	4	5,477	1	-	\$585.12	\$585.12
020-0-201-050	Single Family Detached	4	5,626	1	-	\$585.12	\$585.12
020-0-201-060	Single Family Detached	4	5,696	1	-	\$585.12	\$585.12
020-0-201-070	Single Family Detached	3	12,829	3	-	\$2,709.81	\$2,709.81
020-0-201-090	Single Family Detached	4	6,460	1	-	\$585.12	\$585.12
020-0-201-100	Single Family Detached	4	6,860	1	-	\$585.12	\$585.12
020-0-201-120	Single Family Detached	4	7,115	1	-	\$585.12	\$585.12
020-0-201-130	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
020-0-201-140	Single Family Detached	4	7,499	1	-	\$585.12	\$585.12
020-0-201-150	Single Family Detached	4	7,201	1	-	\$585.12	\$585.12
020-0-201-160	Single Family Detached	4	7,003	1	-	\$585.12	\$585.12
020-0-201-170	Single Family Detached	4	8,036	1	-	\$585.12	\$585.12
020-0-201-190	Single Family Detached	4	8,940	1	-	\$585.12	\$585.12
020-0-201-200	Single Family Detached	4	8,066	1	-	\$585.12	\$585.12
020-0-202-010	Single Family Detached	3	14,700	1	-	\$903.27	\$903.27
020-0-202-030	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
020-0-202-040	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
020-0-202-050	Single Family Detached	3	11,229	1	-	\$903.27	\$903.27
020-0-202-060	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
020-0-202-070	Single Family Detached	3	11,241	1	-	\$903.27	\$903.27
020-0-202-080	Single Family Detached	3	11,231	1	-	\$903.27	\$903.27
020-0-202-090	Single Family Detached	3	11,249	1	-	\$903.27	\$903.27
020-0-202-100	Single Family Detached	3	11,225	1	-	\$903.27	\$903.27
020-0-202-110	Single Family Detached	3	11,242	1	-	\$903.27	\$903.27
020-0-202-120	Single Family Detached	3	11,239	1	-	\$903.27	\$903.27
020-0-202-130	Single Family Detached	3	11,236	1	-	\$903.27	\$903.27
020-0-202-140	Single Family Detached	3	14,000	1	-	\$903.27	\$903.27
020-0-202-150	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
020-0-202-160	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
020-0-203-010	Single Family Detached	3	19,200	1	-	\$903.27	\$903.27
020-0-203-020	Single Family Detached	3	11,222	1	-	\$903.27	\$903.27
020-0-203-030	Single Family Detached	3	11,224	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$903.27	\$903.27
020-0-203-050	Single Family Detached	3	11,225	1	-	\$903.27	\$903.27
020-0-203-060	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
020-0-203-070	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
020-0-203-080	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
020-0-203-090	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
020-0-203-100	Single Family Detached	3	14,100	1	-	\$903.27	\$903.27
020-0-211-010	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-211-025	Single Family Detached	2	43,200	1	-	\$1,505.46	\$1,505.46
020-0-212-010	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-212-020	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-212-030	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-213-010	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-213-020	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-213-030	Single Family Detached	2	43,200	1	-	\$1,505.46	\$1,505.46
020-0-213-040	Single Family Detached	2	43,300	1	-	\$1,505.46	\$1,505.46
020-0-213-050	Single Family Detached	2	43,200	1	-	\$1,505.46	\$1,505.46
020-0-213-060	Single Family Detached	1	43,995	1	-	\$2,551.36	\$2,551.36
020-0-213-070	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-213-080	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-213-090	Single Family Detached	2	43,300	1	-	\$1,505.46	\$1,505.46
020-0-213-100	Single Family Detached	2	43,200	1	-	\$1,505.46	\$1,505.46
020-0-214-010	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-214-020	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-214-030	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-221-010	Single Family Detached	2	41,300	1	-	\$1,505.46	\$1,505.46
020-0-221-030	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-221-040	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-221-050	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-221-060	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
020-0-221-070	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
020-0-221-080	Single Family Detached	1	49,460	1	-	\$2,551.36	\$2,551.36
020-0-222-020	Single Family Detached	2	39,100	1	-	\$1,505.46	\$1,505.46
020-0-230-015	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-025	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-035	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-045	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-055	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-065	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-075	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-085	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-230-095	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-240-015	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-240-025	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-240-035	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-240-045	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-240-055	Condominium	5	-	1	-	\$496.13	\$496.13

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$496.13	\$496.13
020-0-250-015	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-250-025	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-250-035	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-250-045	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-250-055	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-250-065	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-250-075	Condominium	5	-	1	-	\$496.13	\$496.13
020-0-250-085	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-011-050	Single Family Detached	1	90,532	1	-	\$2,551.36	\$2,551.36
021-0-011-060	Single Family Detached	1	57,499	1	-	\$2,551.36	\$2,551.36
021-0-011-070	Single Family Detached	1	96,935	1	-	\$2,551.36	\$2,551.36
021-0-011-100	Single Family Detached	3	20,134	1	-	\$903.27	\$903.27
021-0-011-110	Single Family Detached	3	19,995	1	-	\$903.27	\$903.27
021-0-011-120	Single Family Detached	2	35,980	1	-	\$1,505.46	\$1,505.46
021-0-011-130	Single Family Detached	2	30,726	1	-	\$1,505.46	\$1,505.46
021-0-011-140	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
021-0-011-150	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
021-0-011-160	Single Family Detached	1	99,752	1	-	\$2,551.36	\$2,551.36
021-0-011-170	Single Family Detached	1	51,401	1	-	\$2,551.36	\$2,551.36
021-0-011-180	Single Family Detached	1	66,211	1	-	\$2,551.36	\$2,551.36
021-0-011-190	Single Family Detached	1	78,071	1	-	\$2,551.36	\$2,551.36
021-0-011-215	Single Family Detached	1	358,687	1	-	\$2,551.36	\$2,551.36
021-0-011-225	Single Family Detached	1	87,377	1	-	\$2,551.36	\$2,551.36
021-0-011-235	Single Family Detached	1	88,131	1	-	\$2,551.36	\$2,551.36
021-0-011-240	Single Family Detached	1	68,290	1	-	\$2,551.36	\$2,551.36
021-0-031-030	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
021-0-031-040	Single Family Detached	4	6,824	1	-	\$585.12	\$585.12
021-0-031-050	Single Family Detached	4	6,544	1	-	\$585.12	\$585.12
021-0-031-070	Single Family Detached	4	4,771	1	-	\$585.12	\$585.12
021-0-031-080	Single Family Detached	4	7,772	1	-	\$585.12	\$585.12
021-0-031-090	Single Family Detached	3	14,044	2	-	\$1,806.54	\$1,806.54
021-0-031-100	Single Family Detached	3	12,694	2	-	\$1,806.54	\$1,806.54
021-0-031-110	Single Family Detached	3	11,801	1	-	\$903.27	\$903.27
021-0-031-120	Single Family Detached	3	12,101	1	-	\$903.27	\$903.27
021-0-031-130	Single Family Detached	3	11,350	1	-	\$903.27	\$903.27
021-0-031-150	Single Family Detached	3	12,290	1	-	\$903.27	\$903.27
021-0-031-160	Commercial Property	7	-	-	14,352	\$5,301.63	\$5,301.63
021-0-031-180	Single Family Detached	3	17,581	1	-	\$903.27	\$903.27
021-0-031-190	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
021-0-031-200	Single Family Detached	3	13,697	1	-	\$903.27	\$903.27
021-0-032-010	Single Family Detached	3	10,516	1	-	\$903.27	\$903.27
021-0-032-020	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-032-030	Single Family Detached	4	5,110	2	-	\$1,170.24	\$1,170.24
021-0-032-040	Single Family Detached	4	5,110	1	-	\$585.12	\$585.12
021-0-032-050	Single Family Detached	3	15,000	1	-	\$903.27	\$903.27
021-0-032-080	Single Family Detached	4	5,600	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$585.12	\$585.12
021-0-032-100	Single Family Detached	3	10,490	1	-	\$903.27	\$903.27
021-0-033-010	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-033-020	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-033-030	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-033-050	Multifamily Attached	6	-	21	-	\$8,934.03	\$8,934.03
021-0-034-080	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-034-090	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-034-100	Single Family Detached	3	10,000	2	-	\$1,806.54	\$1,806.54
021-0-034-110	Single Family Detached	4	5,000	1	-	\$585.12	\$585.12
021-0-034-170	Commercial Property	7	-	-	6,900	\$2,548.86	\$2,548.86
021-0-034-190	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-034-210	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-034-220	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-034-230	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-041-030	Single Family Detached	4	9,750	2	-	\$1,170.24	\$1,170.24
021-0-041-040	Single Family Detached	4	9,750	2	-	\$1,170.24	\$1,170.24
021-0-041-060	Single Family Detached	4	7,218	1	-	\$585.12	\$585.12
021-0-041-070	Single Family Detached	3	13,109	2	-	\$1,806.54	\$1,806.54
021-0-042-010	Single Family Detached	3	15,000	1	-	\$903.27	\$903.27
021-0-042-030	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-042-050	Single Family Detached	4	4,500	1	-	\$585.12	\$585.12
021-0-042-060	Single Family Detached	3	18,750	1	-	\$903.27	\$903.27
021-0-042-070	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-042-080	Single Family Detached	4	3,750	1	-	\$585.12	\$585.12
021-0-042-100	Single Family Detached	4	6,750	1	-	\$585.12	\$585.12
021-0-042-110	Single Family Detached	3	11,250	2	-	\$1,806.54	\$1,806.54
021-0-042-120	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-042-130	Single Family Detached	4	7,452	2	-	\$1,170.24	\$1,170.24
021-0-043-040	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-043-050	Single Family Detached	4	7,085	1	-	\$585.12	\$585.12
021-0-043-120	Single Family Detached	3	15,013	1	-	\$903.27	\$903.27
021-0-043-140	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
021-0-043-150	Single Family Detached	4	8,100	2	-	\$1,170.24	\$1,170.24
021-0-043-160	Single Family Detached	4	6,711	1	-	\$585.12	\$585.12
021-0-043-180	Single Family Detached	4	6,512	1	-	\$585.12	\$585.12
021-0-044-020	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-044-060	Single Family Detached	4	8,950	1	-	\$585.12	\$585.12
021-0-044-070	Single Family Detached	4	9,380	1	-	\$585.12	\$585.12
021-0-044-080	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-044-090	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
021-0-044-100	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
021-0-044-110	Multifamily Attached	6	-	9	-	\$3,828.87	\$3,828.87
021-0-044-130	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-044-180	Multifamily Attached	6	-	14	-	\$5,956.02	\$5,956.02
021-0-044-190	Multifamily Attached	6	-	10	-	\$4,254.30	\$4,254.30
021-0-044-215	Condominium	5	-	1	-	\$496.13	\$496.13

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$496.13	\$496.13
021-0-044-235	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-051-050	Single Family Detached	4	9,900	1	-	\$585.12	\$585.12
021-0-051-080	Single Family Detached	4	7,671	1	-	\$585.12	\$585.12
021-0-051-090	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-051-100	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-051-170	Single Family Detached	3	10,060	1	-	\$903.27	\$903.27
021-0-051-190	Single Family Detached	2	22,433	2	-	\$3,010.92	\$3,010.92
021-0-051-200	Single Family Detached	2	22,433	2	-	\$3,010.92	\$3,010.92
021-0-051-235	Single Family Detached	3	11,761	1	-	\$903.27	\$903.27
021-0-051-240	Single Family Detached	3	13,939	2	-	\$1,806.54	\$1,806.54
021-0-051-250	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-051-280	Commercial Property	7	-	-	20,828	\$7,693.86	\$7,693.86
021-0-051-290	Single Family Detached	4	9,029	1	-	\$585.12	\$585.12
021-0-052-010	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
021-0-052-020	Single Family Detached	3	11,564	1	-	\$903.27	\$903.27
021-0-052-030	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-052-040	Single Family Detached	3	14,826	1	-	\$903.27	\$903.27
021-0-052-050	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-052-060	Multifamily Attached	6	-	21	-	\$8,934.03	\$8,934.03
021-0-061-010	Commercial Property	7	-	-	4,904	\$1,811.54	\$1,811.54
021-0-061-020	Single Family Detached	3	10,140	1	-	\$903.27	\$903.27
021-0-061-030	Single Family Detached	4	8,280	2	-	\$1,170.24	\$1,170.24
021-0-061-040	Single Family Detached	3	18,013	1	-	\$903.27	\$903.27
021-0-061-050	Single Family Detached	4	9,936	1	-	\$585.12	\$585.12
021-0-062-010	Single Family Detached	3	12,882	1	-	\$903.27	\$903.27
021-0-062-020	Single Family Detached	4	6,818	1	-	\$585.12	\$585.12
021-0-062-040	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-062-050	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-062-060	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-062-070	Commercial Property	7	-	-	4,858	\$1,794.55	\$1,794.55
021-0-063-010	Single Family Detached	4	6,156	1	-	\$585.12	\$585.12
021-0-063-020	Single Family Detached	3	13,796	1	-	\$903.27	\$903.27
021-0-063-030	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
021-0-063-040	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-063-050	Single Family Detached	4	8,250	1	-	\$585.12	\$585.12
021-0-063-080	Single Family Detached	4	5,328	1	-	\$585.12	\$585.12
021-0-063-090	Single Family Detached	4	8,400	1	-	\$585.12	\$585.12
021-0-063-100	Single Family Detached	4	8,400	1	-	\$585.12	\$585.12
021-0-063-110	Multifamily Attached	6	-	6	-	\$2,552.58	\$2,552.58
021-0-063-120	Single Family Detached	3	10,480	1	-	\$903.27	\$903.27
021-0-064-010	Single Family Detached	4	6,145	1	-	\$585.12	\$585.12
021-0-064-020	Single Family Detached	4	6,397	1	-	\$585.12	\$585.12
021-0-064-030	Single Family Detached	4	6,661	1	-	\$585.12	\$585.12
021-0-064-060	Multifamily Attached	6	-	7	-	\$2,978.01	\$2,978.01
021-0-064-070	Multifamily Attached	6	-	9	-	\$3,828.87	\$3,828.87
021-0-064-080	Single Family Detached	2	23,524	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$1,170.24	\$1,170.24
021-0-071-020	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-071-030	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-071-040	Single Family Detached	4	9,450	1	-	\$585.12	\$585.12
021-0-071-060	Single Family Detached	4	6,550	1	-	\$585.12	\$585.12
021-0-071-070	Single Family Detached	4	6,550	1	-	\$585.12	\$585.12
021-0-071-090	Single Family Detached	3	13,350	1	-	\$903.27	\$903.27
021-0-071-100	Single Family Detached	4	6,502	1	-	\$585.12	\$585.12
021-0-071-110	Single Family Detached	3	10,604	1	-	\$903.27	\$903.27
021-0-071-120	Single Family Detached	4	9,046	2	-	\$1,170.24	\$1,170.24
021-0-072-010	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
021-0-072-020	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
021-0-072-030	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-072-040	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
021-0-072-060	Multifamily Attached	6	-	16	-	\$6,806.88	\$6,806.88
021-0-072-070	Single Family Detached	3	15,000	1	-	\$903.27	\$903.27
021-0-072-080	Commercial Property	7	-	-	2,621	\$968.20	\$968.20
021-0-072-090	Single Family Detached	4	8,500	1	-	\$585.12	\$585.12
021-0-072-100	Single Family Detached	4	5,625	1	-	\$585.12	\$585.12
021-0-072-110	Single Family Detached	4	5,625	1	-	\$585.12	\$585.12
021-0-073-020	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-073-030	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-073-060	Single Family Detached	4	7,500	2	-	\$1,170.24	\$1,170.24
021-0-073-070	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-073-100	Single Family Detached	4	7,000	1	-	\$585.12	\$585.12
021-0-073-110	Single Family Detached	4	7,000	1	-	\$585.12	\$585.12
021-0-073-120	Single Family Detached	4	7,000	1	-	\$585.12	\$585.12
021-0-073-130	Single Family Detached	4	5,000	1	-	\$585.12	\$585.12
021-0-073-140	Single Family Detached	4	5,000	1	-	\$585.12	\$585.12
021-0-073-150	Single Family Detached	4	6,100	1	-	\$585.12	\$585.12
021-0-073-160	Commercial Property	7	-	-	1,362	\$503.12	\$503.12
021-0-073-170	Single Family Detached	4	5,643	1	-	\$585.12	\$585.12
021-0-073-180	Multifamily Attached	6	-	5	-	\$2,127.15	\$2,127.15
021-0-073-200	Single Family Detached	4	8,400	1	-	\$585.12	\$585.12
021-0-073-210	Single Family Detached	4	6,185	1	-	\$585.12	\$585.12
021-0-073-220	Single Family Detached	4	9,489	1	-	\$585.12	\$585.12
021-0-073-230	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-073-240	Single Family Detached	3	10,329	1	-	\$903.27	\$903.27
021-0-073-250	Multifamily Attached	6	-	5	-	\$2,127.15	\$2,127.15
021-0-074-020	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-074-030	Multifamily Attached	6	-	6	-	\$2,552.58	\$2,552.58
021-0-074-040	Single Family Detached	3	17,500	1	-	\$903.27	\$903.27
021-0-074-050	Single Family Detached	4	7,500	2	-	\$1,170.24	\$1,170.24
021-0-074-060	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-074-070	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-074-100	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-074-110	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$585.12	\$585.12
021-0-074-130	Single Family Detached	4	6,250	1	-	\$585.12	\$585.12
021-0-074-140	Multifamily Attached	6	-	10	-	\$4,254.30	\$4,254.30
021-0-074-150	Single Family Detached	4	6,250	1	-	\$585.12	\$585.12
021-0-074-160	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-074-170	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
021-0-074-180	Single Family Detached	4	9,525	1	-	\$585.12	\$585.12
021-0-074-190	Commercial Property	7	-	-	1,705	\$629.83	\$629.83
021-0-081-040	Single Family Detached	3	10,400	1	-	\$903.27	\$903.27
021-0-081-050	Commercial Property	7	-	-	1,232	\$455.10	\$455.10
021-0-081-070	Commercial Property	7	-	-	7,129	\$2,633.45	\$2,633.45
021-0-081-080	Single Family Detached	4	5,921	1	-	\$585.12	\$585.12
021-0-081-120	Single Family Detached	4	8,250	1	-	\$585.12	\$585.12
021-0-081-130	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-081-140	Single Family Detached	4	9,000	1	-	\$585.12	\$585.12
021-0-081-150	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
021-0-081-170	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-081-180	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-081-220	Single Family Detached	3	10,273	1	-	\$903.27	\$903.27
021-0-081-230	Commercial Property	7	-	-	2,112	\$780.17	\$780.17
021-0-081-240	Single Family Detached	4	8,325	1	-	\$585.12	\$585.12
021-0-081-250	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
021-0-081-335	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-345	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-355	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-365	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-375	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-385	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-395	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-405	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-081-430	Commercial Property	7	-	-	1,863	\$688.19	\$688.19
021-0-082-010	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-082-020	Single Family Detached	4	4,291	1	-	\$585.12	\$585.12
021-0-082-030	Commercial Property	7	-	-	770	\$284.44	\$284.44
021-0-082-060	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-082-070	Single Family Detached	4	8,353	1	-	\$585.12	\$585.12
021-0-082-080	Single Family Detached	4	8,353	1	-	\$585.12	\$585.12
021-0-082-090	Single Family Detached	3	10,180	2	-	\$1,806.54	\$1,806.54
021-0-082-100	Single Family Detached	3	10,200	1	-	\$903.27	\$903.27
021-0-082-110	Single Family Detached	4	9,760	2	-	\$1,170.24	\$1,170.24
021-0-082-120	Single Family Detached	4	9,554	1	-	\$585.12	\$585.12
021-0-082-130	Single Family Detached	4	8,509	1	-	\$585.12	\$585.12
021-0-082-140	Commercial Property	7	-	-	1,685	\$622.44	\$622.44
021-0-082-150	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-082-160	Multifamily Attached	6	-	16	-	\$6,806.88	\$6,806.88
021-0-091-010	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-091-020	Single Family Detached	4	4,880	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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	-	\$585.12	\$585.12
021-0-091-040	Single Family Detached	4	4,796	1	-	\$585.12	\$585.12
021-0-091-050	Single Family Detached	4	4,769	1	-	\$585.12	\$585.12
021-0-091-060	Single Family Detached	4	4,889	1	-	\$585.12	\$585.12
021-0-092-020	Single Family Detached	4	4,989	1	-	\$585.12	\$585.12
021-0-092-030	Single Family Detached	4	5,078	1	-	\$585.12	\$585.12
021-0-092-040	Single Family Detached	4	5,078	1	-	\$585.12	\$585.12
021-0-092-050	Single Family Detached	4	5,078	1	-	\$585.12	\$585.12
021-0-092-060	Single Family Detached	4	5,121	1	-	\$585.12	\$585.12
021-0-092-070	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-092-080	Single Family Detached	3	14,280	1	-	\$903.27	\$903.27
021-0-092-090	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
021-0-092-100	Single Family Detached	3	12,000	3	-	\$2,709.81	\$2,709.81
021-0-092-110	Commercial Property	7	-	-	3,852	\$1,422.93	\$1,422.93
021-0-092-120	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
021-0-101-010	Single Family Detached	3	13,500	1	-	\$903.27	\$903.27
021-0-101-020	Single Family Detached	4	9,000	3	-	\$1,755.36	\$1,755.36
021-0-101-050	Single Family Detached	4	7,500	2	-	\$1,170.24	\$1,170.24
021-0-101-080	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-101-090	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-101-100	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-101-110	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-101-120	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-101-130	Single Family Detached	3	15,000	3	-	\$2,709.81	\$2,709.81
021-0-102-010	Multifamily Attached	6	-	7	-	\$2,978.01	\$2,978.01
021-0-102-040	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
021-0-102-060	Single Family Detached	3	13,500	1	-	\$903.27	\$903.27
021-0-102-070	Commercial Property	7	-	-	2,650	\$978.91	\$978.91
021-0-102-090	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-102-100	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-102-110	Commercial Property	7	-	-	4,710	\$1,739.87	\$1,739.87
021-0-103-030	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-103-040	Commercial Property	7	-	-	1,760	\$650.14	\$650.14
021-0-103-050	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-103-060	Commercial Property	7	-	-	1,300	\$480.22	\$480.22
021-0-104-010	Single Family Detached	4	5,000	1	-	\$585.12	\$585.12
021-0-104-020	Commercial Property	7	-	-	792	\$292.56	\$292.56
021-0-104-030	Commercial Property	7	-	-	1,676	\$619.11	\$619.11
021-0-104-050	Commercial Property	7	-	-	5,000	\$1,847.00	\$1,847.00
021-0-104-060	Commercial Property	7	-	-	3,500	\$1,292.90	\$1,292.90
021-0-104-080	Commercial Property	7	-	-	3,011	\$1,112.26	\$1,112.26
021-0-104-090	Commercial Property	7	-	-	11,665	\$4,309.05	\$4,309.05
021-0-105-010	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-105-040	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-105-060	Multifamily Attached	6	-	6	-	\$2,552.58	\$2,552.58
021-0-105-070	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-105-080	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
021-0-105-100	Commercial Property	7	-	-	2,467	\$911.31	\$911.31
021-0-105-110	Single Family Detached	4	5,000	1	-	\$585.12	\$585.12
021-0-105-120	Single Family Detached	4	4,914	1	-	\$585.12	\$585.12
021-0-106-020	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
021-0-106-030	Commercial Property	7	-	-	948	\$350.19	\$350.19
021-0-106-040	Commercial Property	7	-	-	7,951	\$2,937.10	\$2,937.10
021-0-106-100	Commercial Property	7	-	-	1,736	\$641.28	\$641.28
021-0-111-010	Single Family Detached	3	12,000	1	-	\$903.27	\$903.27
021-0-111-030	Commercial Property	7	-	-	980	\$362.01	\$362.01
021-0-111-040	Commercial Property	7	-	-	2,290	\$845.93	\$845.93
021-0-111-050	Commercial Property	7	-	-	3,566	\$1,317.28	\$1,317.28
021-0-111-070	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
021-0-111-080	Single Family Detached	4	6,000	2	-	\$1,170.24	\$1,170.24
021-0-111-100	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-111-110	Single Family Detached	4	9,000	1	-	\$585.12	\$585.12
021-0-112-020	Commercial Property	7	-	-	34,500	\$12,744.30	\$12,744.30
021-0-113-040	Single Family Detached	4	7,700	1	-	\$585.12	\$585.12
021-0-113-050	Single Family Detached	4	7,000	1	-	\$585.12	\$585.12
021-0-113-060	Single Family Detached	4	7,700	1	-	\$585.12	\$585.12
021-0-113-070	Single Family Detached	4	8,400	1	-	\$585.12	\$585.12
021-0-113-100	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-113-110	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
021-0-113-120	Commercial Property	7	-	-	4,784	\$1,767.21	\$1,767.21
021-0-113-130	Commercial Property	7	-	-	2,654	\$980.39	\$980.39
021-0-113-150	Commercial Property	7	-	-	2,212	\$817.11	\$817.11
021-0-113-180	Commercial Property	7	-	-	1,955	\$722.18	\$722.18
021-0-113-200	Commercial Property	7	-	-	3,843	\$1,419.60	\$1,419.60
021-0-113-230	Commercial Property	7	-	-	1,254	\$463.23	\$463.23
021-0-113-250	Commercial Property	7	-	-	13,926	\$5,144.26	\$5,144.26
021-0-113-260	Commercial Property	7	-	-	9,600	\$3,546.24	\$3,546.24
021-0-113-270	Commercial Property	7	-	-	1,240	\$458.06	\$458.06
021-0-113-280	Commercial Property	7	-	-	4,429	\$1,636.07	\$1,636.07
021-0-113-290	Commercial Property	7	-	-	3,065	\$1,132.21	\$1,132.21
021-0-113-300	Commercial Property	7	-	-	2,712	\$1,001.81	\$1,001.81
021-0-113-310	Single Family Detached	4	8,739	1	-	\$585.12	\$585.12
021-0-131-010	Multifamily Attached	6	-	34	-	\$14,464.62	\$14,464.62
021-0-131-020	Single Family Detached	1	378,100	1	-	\$2,551.36	\$2,551.36
021-0-131-030	Single Family Detached	4	5,100	1	-	\$585.12	\$585.12
021-0-131-040	Single Family Detached	3	11,900	1	-	\$903.27	\$903.27
021-0-131-060	Single Family Detached	3	19,940	1	-	\$903.27	\$903.27
021-0-131-080	Single Family Detached	3	18,332	1	-	\$903.27	\$903.27
021-0-131-090	Single Family Detached	2	28,108	1	-	\$1,505.46	\$1,505.46
021-0-131-110	Single Family Detached	1	49,658	1	-	\$2,551.36	\$2,551.36
021-0-131-120	Single Family Detached	1	70,654	1	-	\$2,551.36	\$2,551.36
021-0-131-160	Single Family Detached	1	97,119	1	-	\$2,551.36	\$2,551.36
021-0-131-170	Single Family Detached	1	92,072	1	-	\$2,551.36	\$2,551.36
021-0-131-180	Single Family Detached	2	40,775	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
021-0-131-300	Single Family Detached	4	9,103	1	-	\$585.12	\$585.12
021-0-131-310	Single Family Detached	2	30,139	1	-	\$1,505.46	\$1,505.46
021-0-140-020	Commercial Property	7	-	-	7,750	\$2,862.85	\$2,862.85
021-0-140-140	Commercial Property	7	-	-	1,037	\$383.07	\$383.07
021-0-140-150	Commercial Property	7	-	-	1,505	\$555.95	\$555.95
021-0-140-160	Commercial Property	7	-	-	2,960	\$1,093.42	\$1,093.42
021-0-140-170	Commercial Property	7	-	-	2,847	\$1,051.68	\$1,051.68
021-0-140-180	Commercial Property	7	-	-	9,336	\$3,448.72	\$3,448.72
021-0-140-190	Commercial Property	7	-	-	5,676	\$2,096.71	\$2,096.71
021-0-140-205	Commercial Property	7	-	-	5,870	\$2,168.38	\$2,168.38
021-0-140-210	Commercial Property	7	-	-	8,178	\$3,020.95	\$3,020.95
021-0-140-220	Commercial Property	7	-	-	7,818	\$2,887.97	\$2,887.97
021-0-140-260	Commercial Property	7	-	-	6,895	\$2,547.01	\$2,547.01
021-0-140-330	Commercial Property	7	-	-	5,750	\$2,124.05	\$2,124.05
021-0-140-340	Commercial Property	7	-	-	8,332	\$3,077.84	\$3,077.84
021-0-140-360	Commercial Property	7	-	-	682	\$251.93	\$251.93
021-0-140-370	Commercial Property	7	-	-	563	\$207.97	\$207.97
021-0-140-380	Commercial Property	7	-	-	2,500	\$923.50	\$923.50
021-0-140-400	Commercial Property	7	-	-	2,400	\$886.56	\$886.56
021-0-140-410	Commercial Property	7	-	-	337	\$124.49	\$124.49
021-0-140-420	Commercial Property	7	-	-	3,800	\$1,403.72	\$1,403.72
021-0-140-430	Commercial Property	7	-	-	650	\$240.11	\$240.11
021-0-140-440	Commercial Property	7	-	-	5,814	\$2,147.69	\$2,147.69
021-0-140-450	Commercial Property	7	-	-	2,759	\$1,019.17	\$1,019.17
021-0-140-460	Commercial Property	7	-	-	1,102	\$407.08	\$407.08
021-0-140-490	Commercial Property	7	-	-	942	\$347.97	\$347.97
021-0-140-500	Commercial Property	7	-	-	19,674	\$7,267.58	\$7,267.58
021-0-140-510	Commercial Property	7	-	-	7,128	\$2,633.08	\$2,633.08
021-0-150-015	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-150-025	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-150-035	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-160-015	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-160-025	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-160-035	Condominium	5	-	1	-	\$496.13	\$496.13
021-0-160-045	Condominium	5	-	1	-	\$496.13	\$496.13
022-0-012-010	Single Family Detached	1	186,001	1	-	\$2,551.36	\$2,551.36
022-0-012-020	Single Family Detached	2	36,400	1	-	\$1,505.46	\$1,505.46
022-0-012-030	Single Family Detached	1	86,248	1	-	\$2,551.36	\$2,551.36
022-0-012-040	Single Family Detached	2	43,108	1	-	\$1,505.46	\$1,505.46
022-0-012-050	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
022-0-012-060	Single Family Detached	1	75,358	1	-	\$2,551.36	\$2,551.36
022-0-012-070	Single Family Detached	1	81,021	1	-	\$2,551.36	\$2,551.36
022-0-012-080	Single Family Detached	2	42,000	1	-	\$1,505.46	\$1,505.46
022-0-012-090	Single Family Detached	1	61,419	1	-	\$2,551.36	\$2,551.36
022-0-012-100	Single Family Detached	1	179,249	1	-	\$2,551.36	\$2,551.36
022-0-012-110	Single Family Detached	1	188,436	1	-	\$2,551.36	\$2,551.36
022-0-012-120	Single Family Detached	2	25,920	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-012-160	Single Family Detached	2	24,300	1	-	\$1,505.46	\$1,505.46
022-0-012-170	Single Family Detached	3	17,010	1	-	\$903.27	\$903.27
022-0-012-180	Single Family Detached	3	17,010	1	-	\$903.27	\$903.27
022-0-012-230	Single Family Detached	1	116,740	3	-	\$7,654.08	\$7,654.08
022-0-012-240	Single Family Detached	3	11,200	1	-	\$903.27	\$903.27
022-0-012-250	Single Family Detached	3	10,500	1	-	\$903.27	\$903.27
022-0-012-260	Single Family Detached	3	10,500	1	-	\$903.27	\$903.27
022-0-012-270	Single Family Detached	3	10,500	1	-	\$903.27	\$903.27
022-0-012-280	Single Family Detached	3	11,795	1	-	\$903.27	\$903.27
022-0-012-290	Single Family Detached	3	11,795	1	-	\$903.27	\$903.27
022-0-012-300	Single Family Detached	3	17,715	1	-	\$903.27	\$903.27
022-0-012-320	Single Family Detached	3	13,200	1	-	\$903.27	\$903.27
022-0-012-330	Single Family Detached	3	13,198	1	-	\$903.27	\$903.27
022-0-012-340	Single Family Detached	3	14,965	1	-	\$903.27	\$903.27
022-0-012-350	Single Family Detached	3	15,068	1	-	\$903.27	\$903.27
022-0-012-360	Single Family Detached	3	14,934	1	-	\$903.27	\$903.27
022-0-012-370	Single Family Detached	3	14,232	1	-	\$903.27	\$903.27
022-0-012-380	Single Family Detached	3	16,291	1	-	\$903.27	\$903.27
022-0-012-390	Single Family Detached	2	37,276	1	-	\$1,505.46	\$1,505.46
022-0-012-400	Single Family Detached	3	18,096	1	-	\$903.27	\$903.27
022-0-012-410	Single Family Detached	2	22,195	1	-	\$1,505.46	\$1,505.46
022-0-012-420	Single Family Detached	3	21,843	1	-	\$903.27	\$903.27
022-0-012-430	Single Family Detached	2	23,895	1	-	\$1,505.46	\$1,505.46
022-0-012-440	Single Family Detached	2	25,233	1	-	\$1,505.46	\$1,505.46
022-0-012-450	Single Family Detached	2	25,237	1	-	\$1,505.46	\$1,505.46
022-0-012-460	Single Family Detached	1	101,494	1	-	\$2,551.36	\$2,551.36
022-0-012-480	Single Family Detached	1	47,044	1	-	\$2,551.36	\$2,551.36
022-0-012-490	Single Family Detached	3	16,553	1	-	\$903.27	\$903.27
022-0-012-500	Single Family Detached	1	64,468	1	-	\$2,551.36	\$2,551.36
022-0-012-515	Single Family Detached	1	62,726	1	-	\$2,551.36	\$2,551.36
022-0-012-525	Single Family Detached	1	53,579	1	-	\$2,551.36	\$2,551.36
022-0-012-535	Single Family Detached	1	63,597	1	-	\$2,551.36	\$2,551.36
022-0-012-545	Single Family Detached	1	74,052	1	-	\$2,551.36	\$2,551.36
022-0-012-555	Single Family Detached	1	236,531	1	-	\$2,551.36	\$2,551.36
022-0-012-565	Single Family Detached	1	88,862	1	-	\$2,551.36	\$2,551.36
022-0-012-575	Single Family Detached	1	46,173	1	-	\$2,551.36	\$2,551.36
022-0-012-615	Single Family Detached	1	81,783	1	-	\$2,551.36	\$2,551.36
022-0-012-625	Single Family Detached	1	63,813	1	-	\$2,551.36	\$2,551.36
022-0-012-640	Single Family Detached	1	264,942	1	-	\$2,551.36	\$2,551.36
022-0-012-665	Single Family Detached	1	89,298	1	-	\$2,551.36	\$2,551.36
022-0-013-015	Single Family Detached	1	46,174	1	-	\$2,551.36	\$2,551.36
022-0-013-025	Single Family Detached	1	43,996	1	-	\$2,551.36	\$2,551.36
022-0-013-035	Single Family Detached	1	43,996	1	-	\$2,551.36	\$2,551.36
022-0-013-045	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
022-0-013-055	Single Family Detached	3	14,972	1	-	\$903.27	\$903.27
022-0-013-060	Single Family Detached	3	12,632	1	-	\$903.27	\$903.27
022-0-013-070	Single Family Detached	3	14,912	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-013-080	Single Family Detached	3	13,033	1	-	\$903.27	\$903.27
022-0-013-090	Single Family Detached	3	14,512	1	-	\$903.27	\$903.27
022-0-013-105	Single Family Detached	3	15,000	1	-	\$903.27	\$903.27
022-0-013-110	Single Family Detached	3	14,906	1	-	\$903.27	\$903.27
022-0-013-120	Single Family Detached	3	15,000	1	-	\$903.27	\$903.27
022-0-013-130	Single Family Detached	3	15,128	1	-	\$903.27	\$903.27
022-0-013-140	Single Family Detached	3	15,019	1	-	\$903.27	\$903.27
022-0-013-150	Single Family Detached	3	14,506	1	-	\$903.27	\$903.27
022-0-013-160	Single Family Detached	3	14,289	1	-	\$903.27	\$903.27
022-0-021-020	Single Family Detached	1	62,290	1	-	\$2,551.36	\$2,551.36
022-0-021-030	Single Family Detached	3	12,150	1	-	\$903.27	\$903.27
022-0-021-040	Single Family Detached	4	8,100	1	-	\$585.12	\$585.12
022-0-021-050	Single Family Detached	4	8,019	1	-	\$585.12	\$585.12
022-0-021-060	Single Family Detached	4	7,919	1	-	\$585.12	\$585.12
022-0-021-070	Single Family Detached	3	12,150	1	-	\$903.27	\$903.27
022-0-021-080	Single Family Detached	3	20,250	1	-	\$903.27	\$903.27
022-0-021-090	Single Family Detached	3	12,150	1	-	\$903.27	\$903.27
022-0-022-040	Single Family Detached	3	12,555	2	-	\$1,806.54	\$1,806.54
022-0-022-060	Single Family Detached	2	23,683	1	-	\$1,505.46	\$1,505.46
022-0-022-070	Single Family Detached	3	15,531	1	-	\$903.27	\$903.27
022-0-022-090	Single Family Detached	4	7,912	1	-	\$585.12	\$585.12
022-0-022-100	Single Family Detached	4	8,100	1	-	\$585.12	\$585.12
022-0-022-110	Single Family Detached	2	26,247	1	-	\$1,505.46	\$1,505.46
022-0-023-020	Commercial Property	7	-	-	54,703	\$20,207.29	\$20,207.29
022-0-024-020	Single Family Detached	4	6,297	2	-	\$1,170.24	\$1,170.24
022-0-024-030	Single Family Detached	4	5,585	1	-	\$585.12	\$585.12
022-0-024-050	Single Family Detached	3	12,015	1	-	\$903.27	\$903.27
022-0-024-080	Single Family Detached	3	13,737	1	-	\$903.27	\$903.27
022-0-024-090	Single Family Detached	3	13,740	1	-	\$903.27	\$903.27
022-0-024-110	Single Family Detached	2	33,450	1	-	\$1,505.46	\$1,505.46
022-0-024-120	Single Family Detached	3	12,605	1	-	\$903.27	\$903.27
022-0-024-130	Single Family Detached	4	5,348	1	-	\$585.12	\$585.12
022-0-024-140	Single Family Detached	4	7,859	1	-	\$585.12	\$585.12
022-0-025-010	Single Family Detached	4	9,686	1	-	\$585.12	\$585.12
022-0-025-020	Single Family Detached	3	12,010	2	-	\$1,806.54	\$1,806.54
022-0-025-040	Single Family Detached	3	12,700	1	-	\$903.27	\$903.27
022-0-025-050	Single Family Detached	3	10,660	1	-	\$903.27	\$903.27
022-0-025-060	Single Family Detached	4	9,793	1	-	\$585.12	\$585.12
022-0-025-100	Single Family Detached	4	7,267	1	-	\$585.12	\$585.12
022-0-025-110	Single Family Detached	4	8,902	1	-	\$585.12	\$585.12
022-0-025-120	Single Family Detached	4	8,902	1	-	\$585.12	\$585.12
022-0-025-150	Single Family Detached	4	8,340	1	-	\$585.12	\$585.12
022-0-025-180	Single Family Detached	3	10,594	1	-	\$903.27	\$903.27
022-0-025-190	Commercial Property	7	-	-	5,095	\$1,882.09	\$1,882.09
022-0-025-200	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
022-0-030-030	Single Family Detached	1	65,340	1	-	\$2,551.36	\$2,551.36
022-0-030-070	Single Family Detached	3	10,548	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-030-080	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
022-0-030-090	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
022-0-030-100	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
022-0-030-110	Single Family Detached	4	9,954	1	-	\$585.12	\$585.12
022-0-030-120	Single Family Detached	3	11,700	1	-	\$903.27	\$903.27
022-0-030-130	Single Family Detached	4	7,964	1	-	\$585.12	\$585.12
022-0-030-140	Single Family Detached	4	7,800	1	-	\$585.12	\$585.12
022-0-030-150	Single Family Detached	4	9,900	1	-	\$585.12	\$585.12
022-0-030-180	Single Family Detached	3	18,757	1	-	\$903.27	\$903.27
022-0-030-190	Single Family Detached	3	19,169	1	-	\$903.27	\$903.27
022-0-030-210	Single Family Detached	4	5,800	1	-	\$585.12	\$585.12
022-0-030-220	Single Family Detached	4	5,800	1	-	\$585.12	\$585.12
022-0-030-230	Single Family Detached	4	5,800	1	-	\$585.12	\$585.12
022-0-030-240	Single Family Detached	4	6,052	1	-	\$585.12	\$585.12
022-0-030-250	Single Family Detached	4	8,046	1	-	\$585.12	\$585.12
022-0-030-260	Single Family Detached	4	8,047	1	-	\$585.12	\$585.12
022-0-030-300	Single Family Detached	1	68,824	1	-	\$2,551.36	\$2,551.36
022-0-030-340	Single Family Detached	3	12,064	1	-	\$903.27	\$903.27
022-0-030-350	Single Family Detached	3	12,064	1	-	\$903.27	\$903.27
022-0-030-360	Single Family Detached	1	59,677	1	-	\$2,551.36	\$2,551.36
022-0-030-370	Single Family Detached	2	27,362	1	-	\$1,505.46	\$1,505.46
022-0-030-380	Single Family Detached	1	60,112	1	-	\$2,551.36	\$2,551.36
022-0-030-390	Single Family Detached	2	22,053	1	-	\$1,505.46	\$1,505.46
022-0-030-400	Single Family Detached	3	12,350	1	-	\$903.27	\$903.27
022-0-030-410	Single Family Detached	3	12,196	1	-	\$903.27	\$903.27
022-0-030-460	Single Family Detached	2	40,162	1	-	\$1,505.46	\$1,505.46
022-0-030-490	Single Family Detached	3	17,300	1	-	\$903.27	\$903.27
022-0-030-500	Single Family Detached	3	21,733	1	-	\$903.27	\$903.27
022-0-030-510	Single Family Detached	3	12,014	1	-	\$903.27	\$903.27
022-0-030-520	Single Family Detached	3	12,986	1	-	\$903.27	\$903.27
022-0-030-535	Single Family Detached	3	12,000	1	-	\$903.27	\$903.27
022-0-030-545	Single Family Detached	3	12,065	1	-	\$903.27	\$903.27
022-0-030-555	Single Family Detached	3	12,058	1	-	\$903.27	\$903.27
022-0-030-565	Single Family Detached	3	13,774	1	-	\$903.27	\$903.27
022-0-030-575	Single Family Detached	3	12,011	1	-	\$903.27	\$903.27
022-0-030-585	Single Family Detached	3	15,340	1	-	\$903.27	\$903.27
022-0-030-595	Single Family Detached	3	12,781	1	-	\$903.27	\$903.27
022-0-030-605	Single Family Detached	3	12,024	1	-	\$903.27	\$903.27
022-0-030-615	Single Family Detached	3	12,000	1	-	\$903.27	\$903.27
022-0-030-625	Single Family Detached	3	12,026	1	-	\$903.27	\$903.27
022-0-030-635	Single Family Detached	3	14,340	1	-	\$903.27	\$903.27
022-0-030-645	Single Family Detached	3	12,002	1	-	\$903.27	\$903.27
022-0-030-655	Single Family Detached	3	15,431	1	-	\$903.27	\$903.27
022-0-030-665	Single Family Detached	3	12,152	1	-	\$903.27	\$903.27
022-0-030-675	Single Family Detached	3	18,557	1	-	\$903.27	\$903.27
022-0-040-020	Single Family Detached	2	34,857	1	-	\$1,505.46	\$1,505.46
022-0-040-030	Single Family Detached	2	34,842	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-040-060	Single Family Detached	2	27,847	1	-	\$1,505.46	\$1,505.46
022-0-040-070	Single Family Detached	3	20,877	1	-	\$903.27	\$903.27
022-0-040-080	Single Family Detached	2	22,612	1	-	\$1,505.46	\$1,505.46
022-0-040-100	Single Family Detached	2	31,274	1	-	\$1,505.46	\$1,505.46
022-0-040-110	Single Family Detached	2	24,318	1	-	\$1,505.46	\$1,505.46
022-0-040-120	Single Family Detached	3	20,835	1	-	\$903.27	\$903.27
022-0-040-130	Single Family Detached	2	28,562	1	-	\$1,505.46	\$1,505.46
022-0-040-150	Single Family Detached	3	15,024	1	-	\$903.27	\$903.27
022-0-040-190	Single Family Detached	1	46,609	1	-	\$2,551.36	\$2,551.36
022-0-040-210	Single Family Detached	2	33,507	1	-	\$1,505.46	\$1,505.46
022-0-040-220	Single Family Detached	3	19,975	1	-	\$903.27	\$903.27
022-0-040-230	Single Family Detached	3	14,855	1	-	\$903.27	\$903.27
022-0-040-240	Single Family Detached	3	18,233	1	-	\$903.27	\$903.27
022-0-040-250	Single Family Detached	3	13,800	1	-	\$903.27	\$903.27
022-0-040-260	Single Family Detached	2	37,452	1	-	\$1,505.46	\$1,505.46
022-0-051-030	Single Family Detached	4	5,950	1	-	\$585.12	\$585.12
022-0-051-040	Single Family Detached	4	6,459	1	-	\$585.12	\$585.12
022-0-051-050	Single Family Detached	4	8,318	1	-	\$585.12	\$585.12
022-0-051-080	Multifamily Attached	6	-	12	-	\$5,105.16	\$5,105.16
022-0-051-090	Single Family Detached	3	19,820	1	-	\$903.27	\$903.27
022-0-051-100	Single Family Detached	1	78,843	1	-	\$2,551.36	\$2,551.36
022-0-051-110	Single Family Detached	3	21,804	1	-	\$903.27	\$903.27
022-0-051-120	Single Family Detached	3	21,804	1	-	\$903.27	\$903.27
022-0-051-130	Single Family Detached	2	28,745	1	-	\$1,505.46	\$1,505.46
022-0-051-140	Single Family Detached	3	11,139	1	-	\$903.27	\$903.27
022-0-051-150	Single Family Detached	3	11,139	1	-	\$903.27	\$903.27
022-0-051-180	Single Family Detached	3	11,209	1	-	\$903.27	\$903.27
022-0-051-190	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
022-0-051-230	Single Family Detached	4	7,960	1	-	\$585.12	\$585.12
022-0-051-260	Single Family Detached	3	14,000	1	-	\$903.27	\$903.27
022-0-051-270	Single Family Detached	3	14,071	1	-	\$903.27	\$903.27
022-0-051-280	Single Family Detached	2	24,265	3	-	\$4,516.38	\$4,516.38
022-0-051-290	Single Family Detached	1	58,372	1	-	\$2,551.36	\$2,551.36
022-0-052-010	Multifamily Attached	6	-	7	-	\$2,978.01	\$2,978.01
022-0-052-020	Single Family Detached	1	54,450	1	-	\$2,551.36	\$2,551.36
022-0-052-050	Single Family Detached	4	6,940	1	-	\$585.12	\$585.12
022-0-052-060	Single Family Detached	4	6,798	1	-	\$585.12	\$585.12
022-0-052-070	Single Family Detached	4	6,798	1	-	\$585.12	\$585.12
022-0-052-080	Single Family Detached	3	10,164	1	-	\$903.27	\$903.27
022-0-052-090	Single Family Detached	4	6,535	1	-	\$585.12	\$585.12
022-0-052-100	Single Family Detached	4	7,108	1	-	\$585.12	\$585.12
022-0-052-120	Single Family Detached	3	12,001	1	-	\$903.27	\$903.27
022-0-052-130	Single Family Detached	3	15,437	1	-	\$903.27	\$903.27
022-0-052-140	Single Family Detached	3	18,667	1	-	\$903.27	\$903.27
022-0-061-025	Single Family Detached	3	14,000	1	-	\$903.27	\$903.27
022-0-061-035	Single Family Detached	4	7,620	1	-	\$585.12	\$585.12
022-0-061-045	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-061-055	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12
022-0-061-065	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12
022-0-061-075	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12
022-0-061-085	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12
022-0-061-095	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12
022-0-061-105	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12
022-0-061-115	Single Family Detached	4	7,639	1	-	\$585.12	\$585.12
022-0-061-125	Single Family Detached	4	8,624	1	-	\$585.12	\$585.12
022-0-061-135	Single Family Detached	3	12,850	1	-	\$903.27	\$903.27
022-0-061-145	Single Family Detached	4	9,872	1	-	\$585.12	\$585.12
022-0-061-155	Single Family Detached	4	7,184	1	-	\$585.12	\$585.12
022-0-061-165	Single Family Detached	4	9,404	1	-	\$585.12	\$585.12
022-0-061-180	Single Family Detached	3	16,563	1	-	\$903.27	\$903.27
022-0-062-015	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12
022-0-062-025	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-035	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-045	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-055	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-065	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-075	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-085	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-095	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-105	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12
022-0-062-115	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12
022-0-062-125	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-135	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-145	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-155	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-165	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-175	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-185	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-195	Single Family Detached	4	6,972	1	-	\$585.12	\$585.12
022-0-062-205	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12
022-0-063-015	Single Family Detached	4	7,766	1	-	\$585.12	\$585.12
022-0-063-025	Single Family Detached	4	7,179	1	-	\$585.12	\$585.12
022-0-063-035	Single Family Detached	4	7,095	1	-	\$585.12	\$585.12
022-0-063-045	Single Family Detached	4	7,940	1	-	\$585.12	\$585.12
022-0-063-055	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-065	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-075	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-085	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-095	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-105	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-115	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-125	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-135	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-063-145	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-064-015	Single Family Detached	4	8,624	1	-	\$585.12	\$585.12
022-0-064-025	Single Family Detached	4	7,684	1	-	\$585.12	\$585.12
022-0-065-015	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12
022-0-065-025	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-065-035	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-065-045	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12
022-0-066-015	Single Family Detached	4	7,206	1	-	\$585.12	\$585.12
022-0-066-025	Single Family Detached	4	7,644	1	-	\$585.12	\$585.12
022-0-071-010	Single Family Detached	4	9,714	1	-	\$585.12	\$585.12
022-0-071-020	Single Family Detached	4	9,061	1	-	\$585.12	\$585.12
022-0-071-030	Single Family Detached	4	9,061	1	-	\$585.12	\$585.12
022-0-071-040	Single Family Detached	4	9,061	1	-	\$585.12	\$585.12
022-0-071-050	Single Family Detached	4	9,061	1	-	\$585.12	\$585.12
022-0-071-060	Single Family Detached	4	9,061	1	-	\$585.12	\$585.12
022-0-071-070	Single Family Detached	3	10,706	1	-	\$903.27	\$903.27
022-0-071-080	Single Family Detached	3	10,706	1	-	\$903.27	\$903.27
022-0-071-090	Single Family Detached	3	10,706	1	-	\$903.27	\$903.27
022-0-071-100	Single Family Detached	3	10,706	1	-	\$903.27	\$903.27
022-0-071-110	Single Family Detached	3	10,658	1	-	\$903.27	\$903.27
022-0-072-010	Single Family Detached	4	7,952	1	-	\$585.12	\$585.12
022-0-072-020	Single Family Detached	4	8,540	1	-	\$585.12	\$585.12
022-0-072-030	Single Family Detached	4	8,540	1	-	\$585.12	\$585.12
022-0-072-040	Single Family Detached	4	8,540	1	-	\$585.12	\$585.12
022-0-072-050	Single Family Detached	4	8,540	1	-	\$585.12	\$585.12
022-0-072-060	Single Family Detached	4	8,540	1	-	\$585.12	\$585.12
022-0-072-070	Single Family Detached	3	10,090	1	-	\$903.27	\$903.27
022-0-072-080	Single Family Detached	3	10,090	1	-	\$903.27	\$903.27
022-0-072-090	Single Family Detached	3	10,090	1	-	\$903.27	\$903.27
022-0-072-100	Single Family Detached	3	10,090	1	-	\$903.27	\$903.27
022-0-072-110	Single Family Detached	3	10,042	1	-	\$903.27	\$903.27
022-0-081-010	Single Family Detached	4	8,626	1	-	\$585.12	\$585.12
022-0-081-020	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-081-030	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-081-040	Single Family Detached	4	8,185	1	-	\$585.12	\$585.12
022-0-081-050	Single Family Detached	4	8,185	1	-	\$585.12	\$585.12
022-0-081-060	Single Family Detached	4	8,185	1	-	\$585.12	\$585.12
022-0-081-070	Single Family Detached	4	8,168	1	-	\$585.12	\$585.12
022-0-081-080	Single Family Detached	4	9,050	1	-	\$585.12	\$585.12
022-0-081-090	Single Family Detached	3	12,600	1	-	\$903.27	\$903.27
022-0-081-100	Single Family Detached	3	11,008	1	-	\$903.27	\$903.27
022-0-081-110	Single Family Detached	3	11,008	1	-	\$903.27	\$903.27
022-0-081-120	Single Family Detached	4	8,541	1	-	\$585.12	\$585.12
022-0-081-130	Single Family Detached	4	8,541	1	-	\$585.12	\$585.12
022-0-081-140	Single Family Detached	4	8,541	1	-	\$585.12	\$585.12
022-0-081-150	Single Family Detached	4	8,493	1	-	\$585.12	\$585.12
022-0-081-230	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
022-0-081-240	Single Family Detached	4	7,988	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-081-250	Single Family Detached	4	8,025	1	-	\$585.12	\$585.12
022-0-081-260	Single Family Detached	4	7,875	1	-	\$585.12	\$585.12
022-0-081-270	Single Family Detached	4	8,231	1	-	\$585.12	\$585.12
022-0-081-280	Single Family Detached	4	8,125	1	-	\$585.12	\$585.12
022-0-081-290	Single Family Detached	4	7,662	1	-	\$585.12	\$585.12
022-0-081-300	Single Family Detached	4	8,988	1	-	\$585.12	\$585.12
022-0-081-310	Single Family Detached	4	8,838	1	-	\$585.12	\$585.12
022-0-081-320	Single Family Detached	4	8,009	1	-	\$585.12	\$585.12
022-0-081-330	Single Family Detached	4	8,500	1	-	\$585.12	\$585.12
022-0-081-340	Single Family Detached	4	7,950	1	-	\$585.12	\$585.12
022-0-081-350	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-081-360	Single Family Detached	4	8,002	1	-	\$585.12	\$585.12
022-0-081-370	Single Family Detached	4	8,002	1	-	\$585.12	\$585.12
022-0-081-380	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-081-390	Single Family Detached	4	8,020	1	-	\$585.12	\$585.12
022-0-081-400	Single Family Detached	4	8,938	1	-	\$585.12	\$585.12
022-0-082-010	Single Family Detached	4	8,631	1	-	\$585.12	\$585.12
022-0-082-020	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-030	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-040	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-050	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-060	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-070	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-080	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-090	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-100	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-110	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-120	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-130	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-140	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-082-150	Single Family Detached	4	8,002	1	-	\$585.12	\$585.12
022-0-083-020	Single Family Detached	4	8,100	1	-	\$585.12	\$585.12
022-0-083-030	Single Family Detached	4	8,312	1	-	\$585.12	\$585.12
022-0-083-040	Single Family Detached	4	8,200	1	-	\$585.12	\$585.12
022-0-083-050	Single Family Detached	4	9,375	1	-	\$585.12	\$585.12
022-0-083-060	Single Family Detached	4	9,888	1	-	\$585.12	\$585.12
022-0-083-070	Single Family Detached	3	10,125	1	-	\$903.27	\$903.27
022-0-083-080	Single Family Detached	4	8,425	1	-	\$585.12	\$585.12
022-0-083-090	Single Family Detached	4	8,064	1	-	\$585.12	\$585.12
022-0-083-100	Single Family Detached	4	8,036	1	-	\$585.12	\$585.12
022-0-083-110	Single Family Detached	4	8,036	1	-	\$585.12	\$585.12
022-0-083-120	Single Family Detached	4	8,036	1	-	\$585.12	\$585.12
022-0-083-130	Single Family Detached	4	8,011	1	-	\$585.12	\$585.12
022-0-083-140	Single Family Detached	4	8,150	1	-	\$585.12	\$585.12
022-0-084-010	Single Family Detached	4	8,675	1	-	\$585.12	\$585.12
022-0-084-020	Single Family Detached	4	8,325	1	-	\$585.12	\$585.12
022-0-084-030	Single Family Detached	4	7,875	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-084-040	Single Family Detached	4	8,250	1	-	\$585.12	\$585.12
022-0-084-070	Single Family Detached	4	8,438	1	-	\$585.12	\$585.12
022-0-084-080	Single Family Detached	4	8,700	1	-	\$585.12	\$585.12
022-0-084-090	Single Family Detached	4	8,488	1	-	\$585.12	\$585.12
022-0-084-100	Single Family Detached	4	8,038	1	-	\$585.12	\$585.12
022-0-084-110	Single Family Detached	4	8,603	1	-	\$585.12	\$585.12
022-0-084-130	Single Family Detached	4	8,258	1	-	\$585.12	\$585.12
022-0-090-010	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
022-0-090-040	Single Family Detached	1	158,994	1	-	\$2,551.36	\$2,551.36
022-0-090-070	Single Family Detached	4	6,096	1	-	\$585.12	\$585.12
022-0-090-080	Single Family Detached	4	9,828	1	-	\$585.12	\$585.12
022-0-090-100	Single Family Detached	4	7,835	1	-	\$585.12	\$585.12
022-0-090-110	Single Family Detached	4	8,219	1	-	\$585.12	\$585.12
022-0-090-120	Single Family Detached	4	7,822	1	-	\$585.12	\$585.12
022-0-090-140	Single Family Detached	4	7,115	1	-	\$585.12	\$585.12
022-0-090-150	Single Family Detached	4	7,100	1	-	\$585.12	\$585.12
022-0-090-160	Single Family Detached	4	7,261	1	-	\$585.12	\$585.12
022-0-090-180	Single Family Detached	4	8,834	1	-	\$585.12	\$585.12
022-0-090-190	Single Family Detached	4	9,018	1	-	\$585.12	\$585.12
022-0-090-200	Single Family Detached	4	8,671	1	-	\$585.12	\$585.12
022-0-090-210	Single Family Detached	4	6,739	1	-	\$585.12	\$585.12
022-0-090-220	Single Family Detached	4	7,045	1	-	\$585.12	\$585.12
022-0-090-230	Single Family Detached	4	7,609	2	-	\$1,170.24	\$1,170.24
022-0-090-250	Multifamily Attached	6	-	16	-	\$6,806.88	\$6,806.88
022-0-090-260	Multifamily Attached	6	-	5	-	\$2,127.15	\$2,127.15
022-0-090-270	Single Family Detached	4	7,464	1	-	\$585.12	\$585.12
022-0-090-280	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
022-0-090-290	Single Family Detached	3	10,164	1	-	\$903.27	\$903.27
022-0-090-300	Single Family Detached	3	10,164	1	-	\$903.27	\$903.27
022-0-090-400	Single Family Detached	3	10,106	1	-	\$903.27	\$903.27
022-0-090-410	Single Family Detached	4	5,677	1	-	\$585.12	\$585.12
022-0-090-420	Single Family Detached	3	13,497	2	-	\$1,806.54	\$1,806.54
022-0-090-450	Multifamily Attached	6	-	16	-	\$6,806.88	\$6,806.88
022-0-090-480	Single Family Detached	4	7,267	1	-	\$585.12	\$585.12
022-0-090-490	Single Family Detached	4	7,546	1	-	\$585.12	\$585.12
022-0-090-500	Single Family Detached	4	8,122	1	-	\$585.12	\$585.12
022-0-090-520	Commercial Property	7	-	-	8,079	\$2,984.38	\$2,984.38
022-0-100-020	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-030	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-080	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-090	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-100	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-110	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-130	Single Family Detached	4	6,562	1	-	\$585.12	\$585.12
022-0-100-150	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-160	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-170	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-100-180	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-190	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-200	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-230	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-240	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-250	Single Family Detached	4	8,250	1	-	\$585.12	\$585.12
022-0-100-260	Single Family Detached	4	6,750	1	-	\$585.12	\$585.12
022-0-100-270	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-280	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-290	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-300	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-310	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-320	Single Family Detached	4	7,119	1	-	\$585.12	\$585.12
022-0-100-330	Single Family Detached	4	6,706	1	-	\$585.12	\$585.12
022-0-100-340	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-350	Single Family Detached	4	8,228	1	-	\$585.12	\$585.12
022-0-100-360	Single Family Detached	4	6,580	1	-	\$585.12	\$585.12
022-0-100-380	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-390	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-420	Single Family Detached	2	31,050	1	-	\$1,505.46	\$1,505.46
022-0-100-430	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-100-440	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-100-450	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
022-0-100-460	Single Family Detached	4	5,036	1	-	\$585.12	\$585.12
022-0-100-470	Commercial Property	7	-	-	3,070	\$1,134.06	\$1,134.06
022-0-110-010	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-020	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-040	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-060	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-070	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-090	Single Family Detached	4	7,184	1	-	\$585.12	\$585.12
022-0-110-100	Single Family Detached	4	7,815	1	-	\$585.12	\$585.12
022-0-110-130	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-150	Single Family Detached	4	8,577	1	-	\$585.12	\$585.12
022-0-110-160	Single Family Detached	4	8,160	1	-	\$585.12	\$585.12
022-0-110-190	Single Family Detached	4	7,871	1	-	\$585.12	\$585.12
022-0-110-200	Single Family Detached	2	27,543	1	-	\$1,505.46	\$1,505.46
022-0-110-210	Single Family Detached	3	17,649	1	-	\$903.27	\$903.27
022-0-110-220	Single Family Detached	3	14,618	1	-	\$903.27	\$903.27
022-0-110-230	Single Family Detached	2	26,665	1	-	\$1,505.46	\$1,505.46
022-0-110-240	Single Family Detached	3	19,100	1	-	\$903.27	\$903.27
022-0-110-250	Single Family Detached	4	8,982	1	-	\$585.12	\$585.12
022-0-110-260	Single Family Detached	4	9,846	1	-	\$585.12	\$585.12
022-0-110-300	Single Family Detached	4	7,475	1	-	\$585.12	\$585.12
022-0-110-320	Single Family Detached	4	7,465	1	-	\$585.12	\$585.12
022-0-110-330	Single Family Detached	4	7,465	1	-	\$585.12	\$585.12
022-0-110-340	Single Family Detached	3	10,909	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-110-350	Single Family Detached	3	10,909	1	-	\$903.27	\$903.27
022-0-110-380	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-390	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-400	Single Family Detached	4	7,200	1	-	\$585.12	\$585.12
022-0-110-410	Single Family Detached	4	8,100	1	-	\$585.12	\$585.12
022-0-110-430	Single Family Detached	3	13,778	1	-	\$903.27	\$903.27
022-0-110-440	Single Family Detached	4	7,465	1	-	\$585.12	\$585.12
022-0-110-460	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-470	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-110-480	Single Family Detached	4	8,866	1	-	\$585.12	\$585.12
022-0-110-490	Single Family Detached	4	7,920	1	-	\$585.12	\$585.12
022-0-110-520	Single Family Detached	4	9,000	1	-	\$585.12	\$585.12
022-0-110-530	Single Family Detached	3	11,778	1	-	\$903.27	\$903.27
022-0-110-540	Single Family Detached	4	9,929	2	-	\$1,170.24	\$1,170.24
022-0-110-550	Single Family Detached	4	7,918	1	-	\$585.12	\$585.12
022-0-110-560	Single Family Detached	3	11,714	1	-	\$903.27	\$903.27
022-0-110-570	Single Family Detached	3	14,003	1	-	\$903.27	\$903.27
022-0-120-040	Single Family Detached	2	28,300	1	-	\$1,505.46	\$1,505.46
022-0-120-050	Single Family Detached	3	20,264	1	-	\$903.27	\$903.27
022-0-120-065	Single Family Detached	4	6,815	1	-	\$585.12	\$585.12
022-0-120-075	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-085	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-095	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-105	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-115	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-125	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-135	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-145	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-155	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-165	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-175	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-185	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-195	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-205	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-215	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-225	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-235	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-245	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-255	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-265	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-275	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-285	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-120-290	Single Family Detached	4	6,958	1	-	\$585.12	\$585.12
022-0-120-300	Single Family Detached	3	10,289	1	-	\$903.27	\$903.27
022-0-120-330	Single Family Detached	4	6,431	1	-	\$585.12	\$585.12
022-0-120-340	Single Family Detached	4	6,431	1	-	\$585.12	\$585.12
022-0-120-350	Single Family Detached	4	6,431	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-120-360	Single Family Detached	4	6,431	1	-	\$585.12	\$585.12
022-0-120-370	Single Family Detached	4	6,128	1	-	\$585.12	\$585.12
022-0-120-380	Single Family Detached	4	6,030	1	-	\$585.12	\$585.12
022-0-120-390	Single Family Detached	4	9,003	1	-	\$585.12	\$585.12
022-0-120-400	Single Family Detached	4	9,563	1	-	\$585.12	\$585.12
022-0-120-410	Single Family Detached	4	9,285	1	-	\$585.12	\$585.12
022-0-130-015	Single Family Detached	4	8,520	1	-	\$585.12	\$585.12
022-0-130-025	Single Family Detached	4	8,519	1	-	\$585.12	\$585.12
022-0-130-035	Single Family Detached	4	8,518	1	-	\$585.12	\$585.12
022-0-130-045	Single Family Detached	4	8,516	1	-	\$585.12	\$585.12
022-0-130-055	Single Family Detached	4	8,515	1	-	\$585.12	\$585.12
022-0-130-065	Single Family Detached	4	8,514	1	-	\$585.12	\$585.12
022-0-130-075	Single Family Detached	4	8,513	1	-	\$585.12	\$585.12
022-0-130-085	Single Family Detached	4	8,512	1	-	\$585.12	\$585.12
022-0-130-095	Single Family Detached	4	8,511	1	-	\$585.12	\$585.12
022-0-130-105	Single Family Detached	4	8,510	1	-	\$585.12	\$585.12
022-0-130-115	Single Family Detached	4	8,509	1	-	\$585.12	\$585.12
022-0-130-125	Single Family Detached	4	8,508	1	-	\$585.12	\$585.12
022-0-130-135	Single Family Detached	4	8,507	1	-	\$585.12	\$585.12
022-0-130-145	Single Family Detached	4	8,506	1	-	\$585.12	\$585.12
022-0-130-155	Single Family Detached	4	8,504	1	-	\$585.12	\$585.12
022-0-130-165	Single Family Detached	4	8,503	1	-	\$585.12	\$585.12
022-0-130-175	Single Family Detached	4	8,502	1	-	\$585.12	\$585.12
022-0-130-185	Single Family Detached	4	8,501	1	-	\$585.12	\$585.12
022-0-130-195	Single Family Detached	4	8,500	1	-	\$585.12	\$585.12
022-0-130-205	Single Family Detached	4	8,499	1	-	\$585.12	\$585.12
022-0-130-215	Single Family Detached	4	8,498	1	-	\$585.12	\$585.12
022-0-130-225	Single Family Detached	4	8,497	1	-	\$585.12	\$585.12
022-0-130-235	Single Family Detached	3	10,208	1	-	\$903.27	\$903.27
022-0-140-030	Single Family Detached	3	12,768	1	-	\$903.27	\$903.27
022-0-140-040	Single Family Detached	3	11,130	1	-	\$903.27	\$903.27
022-0-140-050	Single Family Detached	3	11,130	1	-	\$903.27	\$903.27
022-0-140-060	Single Family Detached	3	11,450	1	-	\$903.27	\$903.27
022-0-140-080	Single Family Detached	4	7,750	1	-	\$585.12	\$585.12
022-0-140-090	Single Family Detached	3	11,950	1	-	\$903.27	\$903.27
022-0-140-100	Single Family Detached	4	7,807	1	-	\$585.12	\$585.12
022-0-140-110	Single Family Detached	4	7,576	1	-	\$585.12	\$585.12
022-0-140-120	Single Family Detached	4	6,907	1	-	\$585.12	\$585.12
022-0-140-140	Single Family Detached	4	8,123	1	-	\$585.12	\$585.12
022-0-140-150	Single Family Detached	4	8,726	1	-	\$585.12	\$585.12
022-0-140-160	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
022-0-140-170	Single Family Detached	3	10,187	1	-	\$903.27	\$903.27
022-0-140-180	Single Family Detached	4	9,837	1	-	\$585.12	\$585.12
022-0-140-190	Single Family Detached	4	8,544	2	-	\$1,170.24	\$1,170.24
022-0-140-200	Single Family Detached	4	8,296	1	-	\$585.12	\$585.12
022-0-140-210	Single Family Detached	4	8,388	1	-	\$585.12	\$585.12
022-0-140-220	Single Family Detached	4	8,175	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-140-230	Multifamily Attached	6	-	6	-	\$2,552.58	\$2,552.58
022-0-140-260	Single Family Detached	4	6,959	1	-	\$585.12	\$585.12
022-0-140-270	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
022-0-140-290	Single Family Detached	4	5,000	1	-	\$585.12	\$585.12
022-0-140-300	Single Family Detached	4	5,000	1	-	\$585.12	\$585.12
022-0-140-310	Single Family Detached	4	5,814	1	-	\$585.12	\$585.12
022-0-140-320	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-330	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-340	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-350	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-365	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-370	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-380	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-390	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-400	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-410	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-140-470	Commercial Property	7	-	-	3,220	\$1,189.47	\$1,189.47
022-0-140-490	Single Family Detached	3	10,047	2	-	\$1,806.54	\$1,806.54
022-0-140-500	Single Family Detached	4	9,490	1	-	\$585.12	\$585.12
022-0-140-510	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
022-0-140-520	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
022-0-140-530	Single Family Detached	4	6,705	1	-	\$585.12	\$585.12
022-0-140-540	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
022-0-140-550	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
022-0-140-560	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
022-0-140-570	Single Family Detached	4	5,878	1	-	\$585.12	\$585.12
022-0-140-580	Single Family Detached	4	5,933	1	-	\$585.12	\$585.12
022-0-140-590	Commercial Property	7	-	-	1,000	\$369.40	\$369.40
022-0-140-600	Commercial Property	7	-	-	730	\$269.66	\$269.66
022-0-140-610	Single Family Detached	4	4,650	1	-	\$585.12	\$585.12
022-0-140-630	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
022-0-140-640	Commercial Property	7	-	-	1,000	\$369.40	\$369.40
022-0-151-010	Commercial Property	7	-	-	4,302	\$1,589.16	\$1,589.16
022-0-151-020	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-030	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-040	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-050	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-060	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-070	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-080	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-090	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-100	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-110	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-120	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-130	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-140	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-150	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-151-160	Single Family Detached	4	6,500	1	-	\$585.12	\$585.12
022-0-151-170	Single Family Detached	4	6,071	1	-	\$585.12	\$585.12
022-0-151-180	Single Family Detached	4	6,476	1	-	\$585.12	\$585.12
022-0-151-190	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-200	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-210	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-220	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-230	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-240	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-250	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-260	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-270	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-280	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-290	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-300	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-310	Single Family Detached	4	7,500	2	-	\$1,170.24	\$1,170.24
022-0-151-320	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-330	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-151-340	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
022-0-151-350	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
022-0-151-360	Commercial Property	7	-	-	1,800	\$664.92	\$664.92
022-0-152-010	Commercial Property	7	-	-	8,236	\$3,042.38	\$3,042.38
022-0-152-020	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-030	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-040	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-050	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-070	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-080	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-090	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-100	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-110	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-120	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-130	Single Family Detached	4	7,373	1	-	\$585.12	\$585.12
022-0-152-140	Single Family Detached	4	7,627	1	-	\$585.12	\$585.12
022-0-152-150	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-160	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-170	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-180	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
022-0-152-190	Single Family Detached	3	10,910	1	-	\$903.27	\$903.27
022-0-152-200	Single Family Detached	3	10,908	1	-	\$903.27	\$903.27
022-0-152-210	Single Family Detached	4	8,702	1	-	\$585.12	\$585.12
022-0-152-220	Single Family Detached	4	8,509	1	-	\$585.12	\$585.12
022-0-152-230	Single Family Detached	4	8,509	2	-	\$1,170.24	\$1,170.24
022-0-152-240	Single Family Detached	4	8,957	1	-	\$585.12	\$585.12
022-0-152-250	Single Family Detached	4	8,957	1	-	\$585.12	\$585.12
022-0-152-280	Single Family Detached	3	10,301	1	-	\$903.27	\$903.27
022-0-152-290	Single Family Detached	3	10,301	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-152-300	Commercial Property	7	-	-	3,857	\$1,424.78	\$1,424.78
022-0-152-310	Commercial Property	7	-	-	1,188	\$438.85	\$438.85
022-0-152-320	Single Family Detached	3	10,400	1	-	\$903.27	\$903.27
022-0-152-330	Single Family Detached	3	10,301	1	-	\$903.27	\$903.27
022-0-152-340	Single Family Detached	3	12,764	1	-	\$903.27	\$903.27
022-0-152-350	Single Family Detached	4	7,912	1	-	\$585.12	\$585.12
022-0-152-360	Single Family Detached	4	7,464	1	-	\$585.12	\$585.12
022-0-152-370	Single Family Detached	4	7,464	1	-	\$585.12	\$585.12
022-0-161-015	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-025	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-035	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-040	Single Family Detached	3	11,301	1	-	\$903.27	\$903.27
022-0-161-060	Single Family Detached	4	9,443	1	-	\$585.12	\$585.12
022-0-161-070	Single Family Detached	4	9,443	1	-	\$585.12	\$585.12
022-0-161-080	Single Family Detached	4	6,295	1	-	\$585.12	\$585.12
022-0-161-090	Single Family Detached	4	6,628	1	-	\$585.12	\$585.12
022-0-161-100	Single Family Detached	4	6,998	1	-	\$585.12	\$585.12
022-0-161-110	Single Family Detached	4	7,320	1	-	\$585.12	\$585.12
022-0-161-120	Single Family Detached	4	7,646	1	-	\$585.12	\$585.12
022-0-161-130	Single Family Detached	4	6,295	1	-	\$585.12	\$585.12
022-0-161-140	Single Family Detached	4	6,295	1	-	\$585.12	\$585.12
022-0-161-150	Single Family Detached	4	6,295	1	-	\$585.12	\$585.12
022-0-161-160	Single Family Detached	4	6,295	1	-	\$585.12	\$585.12
022-0-161-170	Single Family Detached	3	12,590	1	-	\$903.27	\$903.27
022-0-161-180	Single Family Detached	3	10,018	1	-	\$903.27	\$903.27
022-0-161-195	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-205	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-215	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-225	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-235	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-240	Single Family Detached	4	8,092	1	-	\$585.12	\$585.12
022-0-161-250	Single Family Detached	4	6,188	1	-	\$585.12	\$585.12
022-0-161-270	Single Family Detached	4	6,226	1	-	\$585.12	\$585.12
022-0-161-280	Single Family Detached	4	6,240	1	-	\$585.12	\$585.12
022-0-161-290	Single Family Detached	4	6,252	1	-	\$585.12	\$585.12
022-0-161-300	Single Family Detached	4	6,266	1	-	\$585.12	\$585.12
022-0-161-310	Single Family Detached	4	5,025	1	-	\$585.12	\$585.12
022-0-161-320	Single Family Detached	4	5,379	1	-	\$585.12	\$585.12
022-0-161-330	Commercial Property	7	-	-	5,058	\$1,868.43	\$1,868.43
022-0-161-340	Commercial Property	7	-	-	1,693	\$625.39	\$625.39
022-0-161-350	Commercial Property	7	-	-	2,328	\$859.96	\$859.96
022-0-161-370	Commercial Property	7	-	-	2,898	\$1,070.52	\$1,070.52
022-0-161-380	Commercial Property	7	-	-	1,707	\$630.57	\$630.57
022-0-161-390	Commercial Property	7	-	-	6,048	\$2,234.13	\$2,234.13
022-0-161-405	Single Family Detached	4	8,773	1	-	\$585.12	\$585.12
022-0-161-415	Commercial Property	7	-	-	3,375	\$1,246.73	\$1,246.73
022-0-161-420	Single Family Detached	4	6,295	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-161-430	Single Family Detached	4	6,295	1	-	\$585.12	\$585.12
022-0-161-440	Single Family Detached	4	6,200	1	-	\$585.12	\$585.12
022-0-161-450	Single Family Detached	4	6,213	1	-	\$585.12	\$585.12
022-0-162-015	Single Family Detached	4	8,521	1	-	\$585.12	\$585.12
022-0-162-035	Single Family Detached	4	8,522	1	-	\$585.12	\$585.12
022-0-162-045	Single Family Detached	4	8,523	1	-	\$585.12	\$585.12
022-0-162-055	Single Family Detached	4	8,524	1	-	\$585.12	\$585.12
022-0-162-065	Single Family Detached	4	8,525	1	-	\$585.12	\$585.12
022-0-162-075	Single Family Detached	4	8,526	1	-	\$585.12	\$585.12
022-0-162-085	Single Family Detached	4	8,527	1	-	\$585.12	\$585.12
022-0-162-095	Single Family Detached	4	8,528	1	-	\$585.12	\$585.12
022-0-162-105	Single Family Detached	4	8,528	1	-	\$585.12	\$585.12
022-0-162-145	Commercial Property	7	-	-	5,407	\$1,997.35	\$1,997.35
022-0-171-015	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-171-025	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-171-035	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-171-045	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-171-055	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-171-065	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-171-075	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-171-085	Single Family Detached	4	8,626	1	-	\$585.12	\$585.12
022-0-172-015	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-025	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-035	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-045	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-055	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-065	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-075	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-085	Single Family Detached	4	8,631	1	-	\$585.12	\$585.12
022-0-172-095	Single Family Detached	4	8,631	1	-	\$585.12	\$585.12
022-0-172-105	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-115	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-125	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-135	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-145	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-155	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-172-165	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-015	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-025	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-035	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-045	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-055	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-065	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-075	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-173-085	Single Family Detached	4	8,631	1	-	\$585.12	\$585.12
022-0-181-015	Single Family Detached	4	8,626	1	-	\$585.12	\$585.12
022-0-181-025	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-181-035	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-181-045	Single Family Detached	4	8,185	1	-	\$585.12	\$585.12
022-0-181-055	Single Family Detached	4	8,185	1	-	\$585.12	\$585.12
022-0-181-065	Single Family Detached	4	8,186	1	-	\$585.12	\$585.12
022-0-181-075	Single Family Detached	4	8,160	1	-	\$585.12	\$585.12
022-0-181-085	Single Family Detached	4	9,378	1	-	\$585.12	\$585.12
022-0-181-095	Single Family Detached	3	13,008	1	-	\$903.27	\$903.27
022-0-181-105	Single Family Detached	3	11,010	1	-	\$903.27	\$903.27
022-0-181-115	Single Family Detached	3	11,088	1	-	\$903.27	\$903.27
022-0-182-015	Single Family Detached	4	8,631	1	-	\$585.12	\$585.12
022-0-182-025	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-182-035	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-182-045	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-182-055	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-182-065	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-182-075	Single Family Detached	4	9,086	1	-	\$585.12	\$585.12
022-0-182-085	Single Family Detached	4	9,086	1	-	\$585.12	\$585.12
022-0-182-095	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-182-105	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-182-115	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-182-125	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-182-135	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-182-145	Single Family Detached	4	8,631	1	-	\$585.12	\$585.12
022-0-183-015	Single Family Detached	4	8,631	1	-	\$585.12	\$585.12
022-0-183-025	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-183-035	Single Family Detached	4	8,008	1	-	\$585.12	\$585.12
022-0-183-045	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-183-055	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-183-065	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-183-075	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-183-085	Single Family Detached	4	8,190	1	-	\$585.12	\$585.12
022-0-183-095	Single Family Detached	4	8,372	1	-	\$585.12	\$585.12
022-0-183-100	Single Family Detached	3	10,035	1	-	\$903.27	\$903.27
022-0-183-110	Single Family Detached	3	10,035	1	-	\$903.27	\$903.27
022-0-183-120	Single Family Detached	3	10,035	1	-	\$903.27	\$903.27
022-0-184-010	Single Family Detached	3	10,224	1	-	\$903.27	\$903.27
022-0-184-020	Single Family Detached	3	10,300	1	-	\$903.27	\$903.27
022-0-184-030	Single Family Detached	3	11,150	1	-	\$903.27	\$903.27
022-0-184-040	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
022-0-184-050	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
022-0-184-060	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
022-0-184-070	Single Family Detached	3	11,150	1	-	\$903.27	\$903.27
022-0-184-080	Single Family Detached	3	10,300	1	-	\$903.27	\$903.27
022-0-184-090	Single Family Detached	3	10,002	1	-	\$903.27	\$903.27
022-0-185-010	Single Family Detached	3	10,035	1	-	\$903.27	\$903.27
022-0-185-020	Single Family Detached	3	10,035	1	-	\$903.27	\$903.27
022-0-185-030	Single Family Detached	3	10,035	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-191-015	Single Family Detached	4	8,169	1	-	\$585.12	\$585.12
022-0-191-025	Single Family Detached	3	12,333	1	-	\$903.27	\$903.27
022-0-191-035	Single Family Detached	3	11,092	1	-	\$903.27	\$903.27
022-0-191-045	Single Family Detached	3	10,018	1	-	\$903.27	\$903.27
022-0-191-055	Single Family Detached	3	11,183	1	-	\$903.27	\$903.27
022-0-192-015	Single Family Detached	4	8,250	1	-	\$585.12	\$585.12
022-0-192-025	Single Family Detached	3	10,950	1	-	\$903.27	\$903.27
022-0-192-035	Single Family Detached	3	14,967	1	-	\$903.27	\$903.27
022-0-192-045	Single Family Detached	4	9,100	1	-	\$585.12	\$585.12
022-0-192-055	Single Family Detached	4	9,400	1	-	\$585.12	\$585.12
022-0-192-065	Single Family Detached	3	10,450	1	-	\$903.27	\$903.27
022-0-192-075	Single Family Detached	4	8,850	1	-	\$585.12	\$585.12
022-0-192-085	Single Family Detached	4	8,629	1	-	\$585.12	\$585.12
022-0-192-095	Single Family Detached	4	8,500	1	-	\$585.12	\$585.12
022-0-192-105	Single Family Detached	4	9,722	1	-	\$585.12	\$585.12
022-0-192-115	Single Family Detached	4	8,800	1	-	\$585.12	\$585.12
022-0-192-125	Single Family Detached	4	9,600	1	-	\$585.12	\$585.12
022-0-192-135	Single Family Detached	4	8,659	1	-	\$585.12	\$585.12
022-0-192-145	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-192-150	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-192-160	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-192-170	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-192-180	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-192-190	Single Family Detached	4	8,103	1	-	\$585.12	\$585.12
022-0-192-205	Single Family Detached	4	8,103	1	-	\$585.12	\$585.12
022-0-192-215	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-192-225	Single Family Detached	4	8,050	1	-	\$585.12	\$585.12
022-0-192-245	Single Family Detached	4	9,958	1	-	\$585.12	\$585.12
022-0-192-255	Single Family Detached	4	8,876	1	-	\$585.12	\$585.12
022-0-192-265	Single Family Detached	4	9,880	1	-	\$585.12	\$585.12
022-0-192-275	Single Family Detached	3	17,367	1	-	\$903.27	\$903.27
022-0-192-285	Single Family Detached	3	16,750	1	-	\$903.27	\$903.27
022-0-192-295	Single Family Detached	4	8,600	1	-	\$585.12	\$585.12
022-0-192-305	Single Family Detached	4	8,322	1	-	\$585.12	\$585.12
022-0-192-315	Single Family Detached	4	8,433	1	-	\$585.12	\$585.12
022-0-192-325	Single Family Detached	4	8,545	1	-	\$585.12	\$585.12
022-0-192-335	Single Family Detached	4	8,657	1	-	\$585.12	\$585.12
022-0-192-345	Single Family Detached	4	9,100	1	-	\$585.12	\$585.12
022-0-192-355	Single Family Detached	3	15,250	1	-	\$903.27	\$903.27
022-0-192-365	Single Family Detached	4	9,000	1	-	\$585.12	\$585.12
022-0-192-375	Single Family Detached	4	8,010	1	-	\$585.12	\$585.12
022-0-192-385	Single Family Detached	4	8,010	1	-	\$585.12	\$585.12
022-0-192-395	Single Family Detached	4	8,010	1	-	\$585.12	\$585.12
022-0-192-405	Single Family Detached	4	8,010	1	-	\$585.12	\$585.12
022-0-192-415	Single Family Detached	4	8,010	1	-	\$585.12	\$585.12
022-0-192-425	Single Family Detached	4	7,962	1	-	\$585.12	\$585.12
022-0-193-015	Single Family Detached	4	8,100	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-193-025	Single Family Detached	4	8,150	1	-	\$585.12	\$585.12
022-0-193-035	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-193-045	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-193-055	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-193-060	Single Family Detached	4	7,952	1	-	\$585.12	\$585.12
022-0-193-075	Single Family Detached	4	7,952	1	-	\$585.12	\$585.12
022-0-193-080	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-193-095	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-193-105	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-194-015	Single Family Detached	4	8,300	1	-	\$585.12	\$585.12
022-0-194-025	Single Family Detached	4	8,300	1	-	\$585.12	\$585.12
022-0-194-035	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-045	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-055	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-065	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-075	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-080	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-095	Single Family Detached	4	7,958	1	-	\$585.12	\$585.12
022-0-194-105	Single Family Detached	4	7,958	1	-	\$585.12	\$585.12
022-0-194-110	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-120	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-130	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-145	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-155	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-194-165	Single Family Detached	4	8,006	1	-	\$585.12	\$585.12
022-0-195-010	Single Family Detached	4	8,001	1	-	\$585.12	\$585.12
022-0-195-020	Single Family Detached	4	8,027	1	-	\$585.12	\$585.12
022-0-195-030	Single Family Detached	4	8,150	1	-	\$585.12	\$585.12
022-0-195-045	Single Family Detached	3	13,400	1	-	\$903.27	\$903.27
022-0-195-055	Single Family Detached	4	8,400	1	-	\$585.12	\$585.12
022-0-196-015	Single Family Detached	4	8,225	1	-	\$585.12	\$585.12
022-0-196-020	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-196-030	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-196-040	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-196-050	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-196-060	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-196-070	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-196-080	Single Family Detached	4	8,003	1	-	\$585.12	\$585.12
022-0-196-090	Single Family Detached	4	8,001	1	-	\$585.12	\$585.12
022-0-200-035	Single Family Detached	4	7,985	1	-	\$585.12	\$585.12
022-0-200-045	Single Family Detached	4	8,128	1	-	\$585.12	\$585.12
022-0-200-055	Single Family Detached	4	8,128	1	-	\$585.12	\$585.12
022-0-200-065	Single Family Detached	4	8,128	1	-	\$585.12	\$585.12
022-0-200-075	Single Family Detached	4	8,084	1	-	\$585.12	\$585.12
022-0-200-085	Single Family Detached	4	8,091	1	-	\$585.12	\$585.12
022-0-200-095	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12
022-0-200-105	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-200-115	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12
022-0-200-125	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12
022-0-200-135	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12
022-0-200-145	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12
022-0-200-155	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12
022-0-200-165	Single Family Detached	4	8,173	1	-	\$585.12	\$585.12
022-0-200-175	Single Family Detached	4	8,315	1	-	\$585.12	\$585.12
022-0-200-185	Single Family Detached	4	7,862	1	-	\$585.12	\$585.12
022-0-200-195	Single Family Detached	4	8,001	1	-	\$585.12	\$585.12
022-0-200-205	Single Family Detached	4	8,001	1	-	\$585.12	\$585.12
022-0-200-215	Single Family Detached	4	8,001	1	-	\$585.12	\$585.12
022-0-200-225	Single Family Detached	4	8,194	1	-	\$585.12	\$585.12
022-0-200-235	Single Family Detached	4	7,750	1	-	\$585.12	\$585.12
022-0-200-245	Single Family Detached	4	9,750	1	-	\$585.12	\$585.12
022-0-200-255	Single Family Detached	4	8,150	1	-	\$585.12	\$585.12
022-0-200-265	Single Family Detached	4	9,750	1	-	\$585.12	\$585.12
022-0-200-275	Single Family Detached	4	7,750	1	-	\$585.12	\$585.12
022-0-200-285	Single Family Detached	4	8,060	1	-	\$585.12	\$585.12
022-0-200-295	Single Family Detached	4	8,070	1	-	\$585.12	\$585.12
022-0-200-305	Single Family Detached	4	8,146	1	-	\$585.12	\$585.12
022-0-200-315	Single Family Detached	4	8,279	1	-	\$585.12	\$585.12
022-0-200-325	Single Family Detached	4	8,412	1	-	\$585.12	\$585.12
022-0-200-335	Single Family Detached	4	8,483	1	-	\$585.12	\$585.12
022-0-200-345	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-355	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-365	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-375	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-385	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-395	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-405	Single Family Detached	4	8,085	1	-	\$585.12	\$585.12
022-0-200-415	Single Family Detached	4	7,916	1	-	\$585.12	\$585.12
022-0-200-425	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-435	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-445	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-455	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-465	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-475	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-485	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-495	Single Family Detached	4	8,000	1	-	\$585.12	\$585.12
022-0-200-505	Single Family Detached	4	8,085	1	-	\$585.12	\$585.12
022-0-200-525	Single Family Detached	4	7,952	1	-	\$585.12	\$585.12
022-0-200-535	Single Family Detached	4	9,585	1	-	\$585.12	\$585.12
022-0-210-010	Single Family Detached	1	319,294	1	-	\$2,551.36	\$2,551.36
022-0-210-020	Single Family Detached	1	458,251	1	-	\$2,551.36	\$2,551.36
022-0-210-170	Single Family Detached	3	11,429	1	-	\$903.27	\$903.27
022-0-210-180	Single Family Detached	2	26,021	1	-	\$1,505.46	\$1,505.46
022-0-210-190	Single Family Detached	3	13,556	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
022-0-210-200	Single Family Detached	3	12,626	1	-	\$903.27	\$903.27
022-0-210-210	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
022-0-210-245	Single Family Detached	1	364,030	1	-	\$2,551.36	\$2,551.36
023-0-010-010	Single Family Detached	2	32,673	1	-	\$1,505.46	\$1,505.46
023-0-010-080	Single Family Detached	2	32,500	1	-	\$1,505.46	\$1,505.46
023-0-010-100	Single Family Detached	2	38,850	1	-	\$1,505.46	\$1,505.46
023-0-010-120	Single Family Detached	2	39,361	1	-	\$1,505.46	\$1,505.46
023-0-020-010	Commercial Property	7	-	-	3,065	\$1,132.21	\$1,132.21
023-0-020-020	Single Family Detached	2	31,940	1	-	\$1,505.46	\$1,505.46
023-0-020-030	Single Family Detached	2	32,053	1	-	\$1,505.46	\$1,505.46
023-0-020-050	Single Family Detached	2	32,279	1	-	\$1,505.46	\$1,505.46
023-0-020-060	Single Family Detached	2	23,292	1	-	\$1,505.46	\$1,505.46
023-0-020-080	Single Family Detached	2	32,500	1	-	\$1,505.46	\$1,505.46
023-0-020-100	Single Family Detached	2	32,500	1	-	\$1,505.46	\$1,505.46
023-0-020-130	Single Family Detached	2	32,500	1	-	\$1,505.46	\$1,505.46
023-0-020-150	Single Family Detached	2	32,500	1	-	\$1,505.46	\$1,505.46
023-0-020-160	Single Family Detached	2	32,500	1	-	\$1,505.46	\$1,505.46
023-0-020-170	Commercial Property	7	-	-	21,998	\$8,126.06	\$8,126.06
023-0-020-180	Single Family Detached	3	16,250	1	-	\$903.27	\$903.27
023-0-020-200	Single Family Detached	2	33,813	1	-	\$1,505.46	\$1,505.46
023-0-030-020	Single Family Detached	3	15,580	1	-	\$903.27	\$903.27
023-0-030-030	Single Family Detached	3	15,580	1	-	\$903.27	\$903.27
023-0-030-040	Commercial Property	7	-	-	19,515	\$7,208.84	\$7,208.84
023-0-030-050	Single Family Detached	1	45,738	1	-	\$2,551.36	\$2,551.36
023-0-030-060	Single Family Detached	2	24,162	1	-	\$1,505.46	\$1,505.46
023-0-030-140	Commercial Property	7	-	-	4,413	\$1,630.16	\$1,630.16
023-0-030-150	Multifamily Attached	6	-	12	-	\$5,105.16	\$5,105.16
023-0-030-180	Commercial Property	7	-	-	8,115	\$2,997.68	\$2,997.68
023-0-030-190	Commercial Property	7	-	-	3,008	\$1,111.16	\$1,111.16
023-0-040-040	Single Family Detached	3	13,825	1	-	\$903.27	\$903.27
023-0-040-060	Single Family Detached	2	29,850	1	-	\$1,505.46	\$1,505.46
023-0-050-010	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
023-0-050-020	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
023-0-050-080	Single Family Detached	1	75,358	1	-	\$2,551.36	\$2,551.36
023-0-050-130	Single Family Detached	1	71,002	1	-	\$2,551.36	\$2,551.36
023-0-061-040	Commercial Property	7	-	-	1,670	\$616.90	\$616.90
023-0-061-050	Single Family Detached	4	7,537	1	-	\$585.12	\$585.12
023-0-061-080	Single Family Detached	4	5,674	1	-	\$585.12	\$585.12
023-0-061-090	Single Family Detached	4	6,750	1	-	\$585.12	\$585.12
023-0-061-100	Single Family Detached	4	5,300	1	-	\$585.12	\$585.12
023-0-061-110	Single Family Detached	4	8,059	1	-	\$585.12	\$585.12
023-0-061-120	Single Family Detached	4	7,504	1	-	\$585.12	\$585.12
023-0-061-130	Single Family Detached	4	7,226	1	-	\$585.12	\$585.12
023-0-061-140	Single Family Detached	4	6,948	1	-	\$585.12	\$585.12
023-0-061-150	Single Family Detached	3	13,062	1	-	\$903.27	\$903.27
023-0-061-160	Commercial Property	7	-	-	1,388	\$512.73	\$512.73
023-0-061-170	Single Family Detached	4	6,988	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-061-210	Commercial Property	7	-	-	2,708	\$1,000.34	\$1,000.34
023-0-061-220	Single Family Detached	4	7,781	1	-	\$585.12	\$585.12
023-0-061-230	Commercial Property	7	-	-	3,144	\$1,161.39	\$1,161.39
023-0-061-250	Single Family Detached	4	6,114	1	-	\$585.12	\$585.12
023-0-061-260	Single Family Detached	4	5,836	1	-	\$585.12	\$585.12
023-0-061-270	Commercial Property	7	-	-	2,062	\$761.70	\$761.70
023-0-061-280	Commercial Property	7	-	-	1,397	\$516.05	\$516.05
023-0-062-010	Single Family Detached	3	12,952	1	-	\$903.27	\$903.27
023-0-062-020	Single Family Detached	4	8,022	1	-	\$585.12	\$585.12
023-0-062-030	Single Family Detached	4	7,868	1	-	\$585.12	\$585.12
023-0-062-040	Single Family Detached	4	7,713	1	-	\$585.12	\$585.12
023-0-062-050	Single Family Detached	4	7,559	1	-	\$585.12	\$585.12
023-0-062-060	Single Family Detached	4	9,800	1	-	\$585.12	\$585.12
023-0-062-070	Single Family Detached	4	9,700	1	-	\$585.12	\$585.12
023-0-062-080	Single Family Detached	4	6,176	1	-	\$585.12	\$585.12
023-0-062-090	Single Family Detached	4	6,390	1	-	\$585.12	\$585.12
023-0-062-100	Single Family Detached	4	6,745	1	-	\$585.12	\$585.12
023-0-062-110	Single Family Detached	4	7,246	1	-	\$585.12	\$585.12
023-0-062-120	Single Family Detached	2	22,900	1	-	\$1,505.46	\$1,505.46
023-0-062-130	Single Family Detached	4	9,200	1	-	\$585.12	\$585.12
023-0-062-150	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-062-160	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-062-170	Single Family Detached	4	7,500	2	-	\$1,170.24	\$1,170.24
023-0-062-240	Single Family Detached	4	4,256	1	-	\$585.12	\$585.12
023-0-062-250	Single Family Detached	4	7,492	1	-	\$585.12	\$585.12
023-0-062-270	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-063-060	Single Family Detached	4	6,736	1	-	\$585.12	\$585.12
023-0-063-070	Single Family Detached	4	5,819	1	-	\$585.12	\$585.12
023-0-063-080	Single Family Detached	4	8,088	1	-	\$585.12	\$585.12
023-0-063-140	Commercial Property	7	-	-	5,296	\$1,956.34	\$1,956.34
023-0-063-170	Commercial Property	7	-	-	5,107	\$1,886.53	\$1,886.53
023-0-063-220	Single Family Detached	4	7,800	1	-	\$585.12	\$585.12
023-0-063-230	Commercial Property	7	-	-	2,100	\$775.74	\$775.74
023-0-063-240	Single Family Detached	4	7,075	1	-	\$585.12	\$585.12
023-0-071-030	Single Family Detached	2	22,500	2	-	\$3,010.92	\$3,010.92
023-0-071-050	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-072-020	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-072-030	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-072-040	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-072-050	Single Family Detached	3	11,250	2	-	\$1,806.54	\$1,806.54
023-0-072-060	Single Family Detached	2	22,500	1	-	\$1,505.46	\$1,505.46
023-0-073-010	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
023-0-073-020	Single Family Detached	4	5,500	1	-	\$585.12	\$585.12
023-0-073-030	Single Family Detached	4	5,500	1	-	\$585.12	\$585.12
023-0-073-050	Single Family Detached	4	6,195	1	-	\$585.12	\$585.12
023-0-073-060	Single Family Detached	4	5,725	1	-	\$585.12	\$585.12
023-0-073-070	Single Family Detached	4	5,433	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-073-080	Single Family Detached	4	5,175	1	-	\$585.12	\$585.12
023-0-073-090	Single Family Detached	4	5,400	1	-	\$585.12	\$585.12
023-0-073-100	Single Family Detached	4	5,500	1	-	\$585.12	\$585.12
023-0-073-110	Single Family Detached	4	6,376	1	-	\$585.12	\$585.12
023-0-074-010	Single Family Detached	3	11,250	1	-	\$903.27	\$903.27
023-0-074-020	Single Family Detached	3	18,750	1	-	\$903.27	\$903.27
023-0-074-030	Commercial Property	7	-	-	4,964	\$1,833.70	\$1,833.70
023-0-074-050	Single Family Detached	3	18,000	1	-	\$903.27	\$903.27
023-0-074-060	Single Family Detached	4	9,000	1	-	\$585.12	\$585.12
023-0-074-070	Single Family Detached	3	18,000	1	-	\$903.27	\$903.27
023-0-075-185	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-075-195	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-075-205	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-075-220	Commercial Property	7	-	-	1,532	\$565.92	\$565.92
023-0-076-020	Commercial Property	7	-	-	21,040	\$7,772.18	\$7,772.18
023-0-077-040	Commercial Property	7	-	-	2,406	\$888.78	\$888.78
023-0-077-050	Commercial Property	7	-	-	6,263	\$2,313.55	\$2,313.55
023-0-077-060	Commercial Property	7	-	-	1,990	\$735.11	\$735.11
023-0-077-070	Commercial Property	7	-	-	2,329	\$860.33	\$860.33
023-0-077-080	Commercial Property	7	-	-	1,539	\$568.51	\$568.51
023-0-081-010	Single Family Detached	3	13,850	1	-	\$903.27	\$903.27
023-0-081-020	Single Family Detached	4	6,496	1	-	\$585.12	\$585.12
023-0-081-030	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-040	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-050	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-060	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-070	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
023-0-081-080	Single Family Detached	4	7,200	1	-	\$585.12	\$585.12
023-0-081-090	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-100	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-110	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-120	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-081-130	Single Family Detached	3	11,750	1	-	\$903.27	\$903.27
023-0-081-145	Single Family Detached	4	9,100	1	-	\$585.12	\$585.12
023-0-081-150	Single Family Detached	3	19,600	1	-	\$903.27	\$903.27
023-0-081-160	Single Family Detached	3	20,450	1	-	\$903.27	\$903.27
023-0-081-300	Single Family Detached	3	19,800	1	-	\$903.27	\$903.27
023-0-081-315	Single Family Detached	3	17,900	1	-	\$903.27	\$903.27
023-0-081-325	Single Family Detached	3	13,900	1	-	\$903.27	\$903.27
023-0-081-335	Single Family Detached	3	16,400	1	-	\$903.27	\$903.27
023-0-081-345	Single Family Detached	2	26,300	1	-	\$1,505.46	\$1,505.46
023-0-081-355	Single Family Detached	2	36,700	1	-	\$1,505.46	\$1,505.46
023-0-081-365	Single Family Detached	3	12,400	1	-	\$903.27	\$903.27
023-0-081-370	Single Family Detached	3	10,300	1	-	\$903.27	\$903.27
023-0-081-400	Single Family Detached	3	10,856	1	-	\$903.27	\$903.27
023-0-081-410	Single Family Detached	3	10,500	1	-	\$903.27	\$903.27
023-0-081-420	Single Family Detached	3	12,150	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-081-430	Single Family Detached	3	13,420	1	-	\$903.27	\$903.27
023-0-081-440	Single Family Detached	3	12,786	1	-	\$903.27	\$903.27
023-0-081-450	Single Family Detached	3	12,152	1	-	\$903.27	\$903.27
023-0-081-460	Single Family Detached	3	10,800	1	-	\$903.27	\$903.27
023-0-082-010	Single Family Detached	4	8,250	1	-	\$585.12	\$585.12
023-0-082-020	Single Family Detached	4	8,560	1	-	\$585.12	\$585.12
023-0-082-030	Single Family Detached	4	8,414	1	-	\$585.12	\$585.12
023-0-082-040	Single Family Detached	4	8,220	1	-	\$585.12	\$585.12
023-0-082-050	Single Family Detached	3	10,050	1	-	\$903.27	\$903.27
023-0-082-070	Single Family Detached	3	15,100	1	-	\$903.27	\$903.27
023-0-082-105	Single Family Detached	3	11,524	1	-	\$903.27	\$903.27
023-0-082-120	Single Family Detached	3	17,339	1	-	\$903.27	\$903.27
023-0-082-130	Single Family Detached	3	19,650	1	-	\$903.27	\$903.27
023-0-083-010	Single Family Detached	3	10,568	1	-	\$903.27	\$903.27
023-0-083-020	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
023-0-083-030	Single Family Detached	3	10,300	1	-	\$903.27	\$903.27
023-0-083-040	Single Family Detached	3	13,400	1	-	\$903.27	\$903.27
023-0-083-050	Single Family Detached	4	7,854	1	-	\$585.12	\$585.12
023-0-083-060	Single Family Detached	4	8,500	1	-	\$585.12	\$585.12
023-0-083-070	Single Family Detached	4	7,262	1	-	\$585.12	\$585.12
023-0-083-080	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-083-090	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-083-100	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-083-110	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-083-120	Single Family Detached	4	5,850	1	-	\$585.12	\$585.12
023-0-083-130	Single Family Detached	4	6,750	1	-	\$585.12	\$585.12
023-0-083-140	Single Family Detached	4	6,550	1	-	\$585.12	\$585.12
023-0-083-150	Single Family Detached	4	5,525	1	-	\$585.12	\$585.12
023-0-090-040	Single Family Detached	4	9,105	1	-	\$585.12	\$585.12
023-0-090-060	Single Family Detached	2	23,250	1	-	\$1,505.46	\$1,505.46
023-0-090-080	Single Family Detached	2	36,080	1	-	\$1,505.46	\$1,505.46
023-0-090-140	Single Family Detached	3	11,128	1	-	\$903.27	\$903.27
023-0-090-150	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
023-0-090-235	Single Family Detached	4	9,674	1	-	\$585.12	\$585.12
023-0-090-295	Single Family Detached	4	9,955	1	-	\$585.12	\$585.12
023-0-090-305	Single Family Detached	3	10,125	1	-	\$903.27	\$903.27
023-0-090-310	Single Family Detached	3	21,453	1	-	\$903.27	\$903.27
023-0-090-320	Single Family Detached	2	42,681	1	-	\$1,505.46	\$1,505.46
023-0-090-330	Single Family Detached	3	14,483	1	-	\$903.27	\$903.27
023-0-090-345	Single Family Detached	2	31,871	1	-	\$1,505.46	\$1,505.46
023-0-100-040	Commercial Property	7	-	-	2,002	\$739.54	\$739.54
023-0-100-050	Commercial Property	7	-	-	1,482	\$547.45	\$547.45
023-0-100-060	Commercial Property	7	-	-	7,380	\$2,726.17	\$2,726.17
023-0-100-080	Commercial Property	7	-	-	4,999	\$1,846.63	\$1,846.63
023-0-100-140	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-100-150	Single Family Detached	4	6,000	1	-	\$585.12	\$585.12
023-0-100-160	Single Family Detached	4	6,700	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-100-170	Single Family Detached	4	7,700	1	-	\$585.12	\$585.12
023-0-100-180	Single Family Detached	3	10,500	1	-	\$903.27	\$903.27
023-0-100-190	Single Family Detached	4	7,700	1	-	\$585.12	\$585.12
023-0-100-220	Commercial Property	7	-	-	5,500	\$2,031.70	\$2,031.70
023-0-100-230	Commercial Property	7	-	-	6,050	\$2,234.87	\$2,234.87
023-0-100-240	Commercial Property	7	-	-	10,244	\$3,784.13	\$3,784.13
023-0-110-040	Single Family Detached	3	20,000	1	-	\$903.27	\$903.27
023-0-110-080	Commercial Property	7	-	-	2,214	\$817.85	\$817.85
023-0-110-120	Commercial Property	7	-	-	2,877	\$1,062.76	\$1,062.76
023-0-110-130	Commercial Property	7	-	-	2,504	\$924.98	\$924.98
023-0-110-150	Single Family Detached	3	14,100	1	-	\$903.27	\$903.27
023-0-110-160	Single Family Detached	4	9,225	1	-	\$585.12	\$585.12
023-0-110-170	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-110-180	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-110-190	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-110-200	Single Family Detached	4	5,200	1	-	\$585.12	\$585.12
023-0-110-210	Commercial Property	7	-	-	2,140	\$790.52	\$790.52
023-0-110-220	Single Family Detached	4	5,200	1	-	\$585.12	\$585.12
023-0-110-230	Commercial Property	7	-	-	982	\$362.75	\$362.75
023-0-110-240	Single Family Detached	4	5,575	1	-	\$585.12	\$585.12
023-0-110-250	Single Family Detached	4	5,575	1	-	\$585.12	\$585.12
023-0-110-260	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-110-270	Single Family Detached	4	7,500	2	-	\$1,170.24	\$1,170.24
023-0-110-280	Single Family Detached	4	7,500	1	-	\$585.12	\$585.12
023-0-110-290	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
023-0-110-310	Single Family Detached	3	14,302	1	-	\$903.27	\$903.27
023-0-110-330	Single Family Detached	4	7,151	1	-	\$585.12	\$585.12
023-0-110-340	Single Family Detached	4	7,160	1	-	\$585.12	\$585.12
023-0-110-370	Single Family Detached	2	27,374	1	-	\$1,505.46	\$1,505.46
023-0-110-400	Commercial Property	7	-	-	5,619	\$2,075.66	\$2,075.66
023-0-110-410	Commercial Property	7	-	-	6,979	\$2,578.04	\$2,578.04
023-0-110-440	Commercial Property	7	-	-	1,044	\$385.65	\$385.65
023-0-110-450	Commercial Property	7	-	-	4,872	\$1,799.72	\$1,799.72
023-0-110-460	Commercial Property	7	-	-	4,125	\$1,523.78	\$1,523.78
023-0-110-470	Commercial Property	7	-	-	3,552	\$1,312.11	\$1,312.11
023-0-110-490	Single Family Detached	4	7,498	1	-	\$585.12	\$585.12
023-0-110-500	Commercial Property	7	-	-	1,200	\$443.28	\$443.28
023-0-110-510	Single Family Detached	4	7,498	1	-	\$585.12	\$585.12
023-0-120-010	Single Family Detached	3	13,940	1	-	\$903.27	\$903.27
023-0-120-040	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
023-0-120-090	Single Family Detached	3	11,300	1	-	\$903.27	\$903.27
023-0-120-105	Single Family Detached	3	11,285	1	-	\$903.27	\$903.27
023-0-120-110	Single Family Detached	4	9,857	1	-	\$585.12	\$585.12
023-0-120-190	Single Family Detached	4	8,118	1	-	\$585.12	\$585.12
023-0-120-200	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
023-0-120-210	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
023-0-120-220	Multifamily Attached	6	-	2	-	\$850.86	\$850.86

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-120-230	Multifamily Attached	6	-	2	-	\$850.86	\$850.86
023-0-132-070	Single Family Detached	2	41,000	1	-	\$1,505.46	\$1,505.46
023-0-132-090	Multifamily Attached	6	-	8	-	\$3,403.44	\$3,403.44
023-0-132-110	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
023-0-132-120	Single Family Detached	2	27,000	1	-	\$1,505.46	\$1,505.46
023-0-132-160	Single Family Detached	3	15,200	1	-	\$903.27	\$903.27
023-0-132-170	Single Family Detached	3	14,600	1	-	\$903.27	\$903.27
023-0-132-180	Single Family Detached	2	34,166	1	-	\$1,505.46	\$1,505.46
023-0-141-010	Single Family Detached	4	8,400	1	-	\$585.12	\$585.12
023-0-141-020	Commercial Property	7	-	-	2,706	\$999.60	\$999.60
023-0-141-030	Single Family Detached	4	7,355	1	-	\$585.12	\$585.12
023-0-141-040	Single Family Detached	4	4,226	1	-	\$585.12	\$585.12
023-0-141-050	Single Family Detached	4	6,930	1	-	\$585.12	\$585.12
023-0-141-060	Industrial Property	8	-	-	4,074	\$789.54	\$789.54
023-0-141-070	Single Family Detached	4	7,350	1	-	\$585.12	\$585.12
023-0-141-080	Single Family Detached	4	5,250	1	-	\$585.12	\$585.12
023-0-141-090	Single Family Detached	4	4,867	1	-	\$585.12	\$585.12
023-0-141-100	Single Family Detached	4	7,350	1	-	\$585.12	\$585.12
023-0-141-110	Single Family Detached	4	5,250	1	-	\$585.12	\$585.12
023-0-141-120	Single Family Detached	4	5,250	1	-	\$585.12	\$585.12
023-0-141-130	Commercial Property	7	-	-	2,078	\$767.61	\$767.61
023-0-141-140	Commercial Property	7	-	-	3,148	\$1,162.87	\$1,162.87
023-0-141-170	Single Family Detached	4	8,102	1	-	\$585.12	\$585.12
023-0-141-200	Single Family Detached	4	6,481	1	-	\$585.12	\$585.12
023-0-141-210	Single Family Detached	3	12,152	1	-	\$903.27	\$903.27
023-0-141-220	Single Family Detached	3	12,152	1	-	\$903.27	\$903.27
023-0-141-230	Single Family Detached	4	8,131	1	-	\$585.12	\$585.12
023-0-141-240	Single Family Detached	4	8,131	1	-	\$585.12	\$585.12
023-0-141-250	Single Family Detached	4	8,131	1	-	\$585.12	\$585.12
023-0-141-260	Single Family Detached	4	8,133	1	-	\$585.12	\$585.12
023-0-141-270	Single Family Detached	4	8,133	1	-	\$585.12	\$585.12
023-0-141-280	Single Family Detached	4	8,133	1	-	\$585.12	\$585.12
023-0-141-310	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
023-0-141-330	Multifamily Attached	6	-	6	-	\$2,552.58	\$2,552.58
023-0-141-340	Commercial Property	7	-	-	4,933	\$1,822.25	\$1,822.25
023-0-141-430	Commercial Property	7	-	-	2,690	\$993.69	\$993.69
023-0-141-430	Multifamily Attached	6	-	6	-	\$2,552.58	\$2,552.58
023-0-141-515	Single Family Detached	4	2,927	1	-	\$585.12	\$585.12
023-0-142-010	Single Family Detached	4	5,377	1	-	\$585.12	\$585.12
023-0-142-020	Single Family Detached	4	6,050	1	-	\$585.12	\$585.12
023-0-142-030	Single Family Detached	4	8,521	1	-	\$585.12	\$585.12
023-0-142-040	Single Family Detached	3	14,259	1	-	\$903.27	\$903.27
023-0-142-050	Single Family Detached	4	8,102	1	-	\$585.12	\$585.12
023-0-142-060	Single Family Detached	4	8,102	1	-	\$585.12	\$585.12
023-0-142-070	Single Family Detached	4	8,102	1	-	\$585.12	\$585.12
023-0-142-080	Multifamily Attached	6	-	3	-	\$1,276.29	\$1,276.29
023-0-142-090	Multifamily Attached	6	-	10	-	\$4,254.30	\$4,254.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-142-150	Single Family Detached	4	5,100	1	-	\$585.12	\$585.12
023-0-142-170	Commercial Property	7	-	-	8,488	\$3,135.47	\$3,135.47
023-0-150-030	Commercial Property	7	-	-	1,865	\$688.93	\$688.93
023-0-150-040	Single Family Detached	4	7,200	1	-	\$585.12	\$585.12
023-0-150-050	Single Family Detached	3	13,314	1	-	\$903.27	\$903.27
023-0-150-060	Commercial Property	7	-	-	1,996	\$737.32	\$737.32
023-0-150-070	Single Family Detached	2	35,800	1	-	\$1,505.46	\$1,505.46
023-0-150-175	Single Family Detached	2	25,620	1	-	\$1,505.46	\$1,505.46
023-0-150-205	Commercial Property	7	-	-	1,312	\$484.65	\$484.65
023-0-150-250	Commercial Property	7	-	-	845	\$312.14	\$312.14
023-0-150-285	Commercial Property	7	-	-	3,900	\$1,440.66	\$1,440.66
023-0-150-295	Industrial Property	8	-	-	6,156	\$1,193.03	\$1,193.03
023-0-150-315	Commercial Property	7	-	-	11,148	\$4,118.07	\$4,118.07
023-0-150-345	Commercial Property	7	-	-	1,658	\$612.47	\$612.47
023-0-150-405	Commercial Property	7	-	-	1,287	\$475.42	\$475.42
023-0-150-415	Industrial Property	8	-	-	2,886	\$559.31	\$559.31
023-0-150-425	Industrial Property	8	-	-	8,507	\$1,648.66	\$1,648.66
023-0-150-425	Commercial Property	7	-	-	312	\$115.25	\$115.25
023-0-150-435	Commercial Property	7	-	-	2,735	\$1,010.31	\$1,010.31
023-0-150-455	Commercial Property	7	-	-	2,613	\$965.24	\$965.24
023-0-150-475	Industrial Property	8	-	-	29,147	\$5,648.69	\$5,648.69
023-0-150-480	Single Family Detached	2	35,719	1	-	\$1,505.46	\$1,505.46
023-0-150-490	Single Family Detached	3	10,019	1	-	\$903.27	\$903.27
023-0-150-500	Single Family Detached	3	10,019	1	-	\$903.27	\$903.27
023-0-150-510	Commercial Property	7	-	-	6,848	\$2,529.65	\$2,529.65
023-0-160-075	Commercial Property	7	-	-	2,293	\$847.03	\$847.03
023-0-160-115	Commercial Property	7	-	-	2,795	\$1,032.47	\$1,032.47
023-0-160-125	Industrial Property	8	-	-	1,184	\$229.46	\$229.46
023-0-160-195	Industrial Property	8	-	-	832	\$161.24	\$161.24
023-0-160-205	Single Family Detached	4	5,676	1	-	\$585.12	\$585.12
023-0-160-255	Industrial Property	8	-	-	4,180	\$810.08	\$810.08
023-0-160-285	Industrial Property	8	-	-	5,115	\$991.29	\$991.29
023-0-160-315	Industrial Property	8	-	-	6,143	\$1,190.51	\$1,190.51
023-0-160-335	Industrial Property	8	-	-	9,321	\$1,806.41	\$1,806.41
023-0-160-345	Commercial Property	7	-	-	3,707	\$1,369.37	\$1,369.37
023-0-160-365	Commercial Property	7	-	-	6,164	\$2,276.98	\$2,276.98
023-0-172-055	Industrial Property	8	-	-	76,188	\$14,765.23	\$14,765.23
023-0-173-030	Industrial Property	8	-	-	736	\$142.64	\$142.64
023-0-180-010	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-180-020	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-180-030	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-180-040	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-180-050	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-180-060	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-180-070	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-180-080	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-190-110	Commercial Property	7	-	-	23,196	\$8,568.60	\$8,568.60

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-190-120	Commercial Property	7	-	-	12,831	\$4,739.77	\$4,739.77
023-0-200-025	Single Family Detached	4	3,905	1	-	\$585.12	\$585.12
023-0-200-035	Single Family Detached	4	3,868	1	-	\$585.12	\$585.12
023-0-200-045	Single Family Detached	4	3,979	1	-	\$585.12	\$585.12
023-0-200-055	Single Family Detached	4	3,869	1	-	\$585.12	\$585.12
023-0-200-065	Single Family Detached	4	3,869	1	-	\$585.12	\$585.12
023-0-200-075	Single Family Detached	4	3,979	1	-	\$585.12	\$585.12
023-0-200-085	Single Family Detached	4	3,390	1	-	\$585.12	\$585.12
023-0-200-095	Single Family Detached	4	4,769	1	-	\$585.12	\$585.12
023-0-200-105	Single Family Detached	4	4,095	1	-	\$585.12	\$585.12
023-0-200-115	Single Family Detached	4	4,076	1	-	\$585.12	\$585.12
023-0-200-125	Single Family Detached	4	4,232	1	-	\$585.12	\$585.12
023-0-200-135	Single Family Detached	4	4,258	1	-	\$585.12	\$585.12
023-0-200-145	Single Family Detached	4	4,114	1	-	\$585.12	\$585.12
023-0-200-155	Single Family Detached	4	4,077	1	-	\$585.12	\$585.12
023-0-200-165	Single Family Detached	4	4,040	1	-	\$585.12	\$585.12
023-0-200-175	Single Family Detached	4	4,204	1	-	\$585.12	\$585.12
023-0-200-185	Single Family Detached	4	4,501	1	-	\$585.12	\$585.12
023-0-200-195	Single Family Detached	4	3,622	1	-	\$585.12	\$585.12
023-0-200-205	Single Family Detached	4	3,338	1	-	\$585.12	\$585.12
023-0-200-215	Single Family Detached	4	3,309	1	-	\$585.12	\$585.12
023-0-200-225	Single Family Detached	4	3,338	1	-	\$585.12	\$585.12
023-0-200-235	Single Family Detached	4	3,309	1	-	\$585.12	\$585.12
023-0-200-245	Single Family Detached	4	3,338	1	-	\$585.12	\$585.12
023-0-200-250	Single Family Detached	4	6,498	1	-	\$585.12	\$585.12
023-0-200-290	Industrial Property	8	-	-	3,575	\$692.84	\$692.84
023-0-200-305	Single Family Detached	4	4,347	1	-	\$585.12	\$585.12
023-0-210-015	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-025	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-035	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-045	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-055	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-065	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-075	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-085	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-095	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-105	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-115	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-125	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-135	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-145	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-155	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-165	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-175	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-185	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-195	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-205	Condominium	5	-	1	-	\$496.13	\$496.13

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
023-0-210-215	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-225	Condominium	5	-	1	-	\$496.13	\$496.13
023-0-210-235	Condominium	5	-	1	-	\$496.13	\$496.13
024-0-010-020	Commercial Property	7	-	-	59,329	\$21,916.13	\$21,916.13
024-0-010-090	Commercial Property	7	-	-	10,233	\$3,780.07	\$3,780.07
024-0-010-110	Commercial Property	7	-	-	44,879	\$16,578.30	\$16,578.30
024-0-020-100	Commercial Property	7	-	-	6,402	\$2,364.90	\$2,364.90
024-0-031-020	Single Family Detached	1	94,089	1	-	\$2,551.36	\$2,551.36
024-0-031-030	Single Family Detached	1	103,237	1	-	\$2,551.36	\$2,551.36
024-0-031-060	Single Family Detached	1	85,377	1	-	\$2,551.36	\$2,551.36
024-0-031-070	Single Family Detached	1	94,525	1	-	\$2,551.36	\$2,551.36
024-0-031-150	Single Family Detached	1	255,822	1	-	\$2,551.36	\$2,551.36
024-0-031-160	Single Family Detached	1	203,300	1	-	\$2,551.36	\$2,551.36
024-0-031-170	Single Family Detached	3	19,707	1	-	\$903.27	\$903.27
024-0-031-180	Single Family Detached	1	48,869	1	-	\$2,551.36	\$2,551.36
024-0-033-020	Single Family Detached	1	175,546	1	-	\$2,551.36	\$2,551.36
024-0-033-040	Single Family Detached	1	71,438	1	-	\$2,551.36	\$2,551.36
024-0-033-070	Single Family Detached	1	110,642	1	-	\$2,551.36	\$2,551.36
024-0-033-080	Single Family Detached	1	111,513	1	-	\$2,551.36	\$2,551.36
024-0-033-100	Single Family Detached	1	105,850	1	-	\$2,551.36	\$2,551.36
024-0-033-130	Single Family Detached	1	135,471	1	-	\$2,551.36	\$2,551.36
024-0-033-150	Single Family Detached	1	132,422	1	-	\$2,551.36	\$2,551.36
024-0-033-160	Single Family Detached	2	41,817	1	-	\$1,505.46	\$1,505.46
024-0-033-170	Single Family Detached	2	43,124	1	-	\$1,505.46	\$1,505.46
024-0-033-180	Single Family Detached	2	43,124	1	-	\$1,505.46	\$1,505.46
024-0-033-230	Single Family Detached	1	94,960	1	-	\$2,551.36	\$2,551.36
024-0-033-240	Single Family Detached	1	53,578	1	-	\$2,551.36	\$2,551.36
024-0-042-040	Single Family Detached	1	125,017	1	-	\$2,551.36	\$2,551.36
024-0-071-085	Single Family Detached	2	22,331	1	-	\$1,505.46	\$1,505.46
024-0-071-095	Single Family Detached	2	22,331	1	-	\$1,505.46	\$1,505.46
024-0-071-105	Single Family Detached	2	22,331	1	-	\$1,505.46	\$1,505.46
024-0-072-015	Single Family Detached	3	19,762	1	-	\$903.27	\$903.27
024-0-072-025	Single Family Detached	2	39,525	1	-	\$1,505.46	\$1,505.46
024-0-072-035	Single Family Detached	2	22,088	1	-	\$1,505.46	\$1,505.46
024-0-072-055	Single Family Detached	1	347,173	1	-	\$2,551.36	\$2,551.36
024-0-072-155	Single Family Detached	2	36,000	1	-	\$1,505.46	\$1,505.46
024-0-072-245	Single Family Detached	3	18,400	1	-	\$903.27	\$903.27
024-0-072-265	Single Family Detached	2	23,275	1	-	\$1,505.46	\$1,505.46
024-0-072-305	Single Family Detached	3	20,000	1	-	\$903.27	\$903.27
024-0-072-335	Single Family Detached	2	26,500	1	-	\$1,505.46	\$1,505.46
024-0-072-345	Single Family Detached	1	47,916	1	-	\$2,551.36	\$2,551.36
024-0-072-385	Single Family Detached	3	17,000	1	-	\$903.27	\$903.27
024-0-072-395	Single Family Detached	3	17,000	1	-	\$903.27	\$903.27
024-0-072-445	Single Family Detached	3	18,000	1	-	\$903.27	\$903.27
024-0-072-465	Single Family Detached	2	26,136	1	-	\$1,505.46	\$1,505.46
024-0-072-475	Single Family Detached	2	26,500	1	-	\$1,505.46	\$1,505.46
024-0-072-485	Single Family Detached	3	20,000	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
024-0-072-505	Single Family Detached	3	18,000	1	-	\$903.27	\$903.27
024-0-072-525	Single Family Detached	2	26,500	1	-	\$1,505.46	\$1,505.46
024-0-072-535	Single Family Detached	2	26,500	1	-	\$1,505.46	\$1,505.46
024-0-072-545	Single Family Detached	2	26,136	1	-	\$1,505.46	\$1,505.46
024-0-072-555	Single Family Detached	2	26,500	1	-	\$1,505.46	\$1,505.46
024-0-072-565	Single Family Detached	2	24,910	1	-	\$1,505.46	\$1,505.46
024-0-072-705	Single Family Detached	1	57,020	1	-	\$2,551.36	\$2,551.36
024-0-072-715	Single Family Detached	2	26,789	1	-	\$1,505.46	\$1,505.46
024-0-120-025	Single Family Detached	1	278,348	1	-	\$2,551.36	\$2,551.36
024-0-120-035	Single Family Detached	1	203,425	1	-	\$2,551.36	\$2,551.36
024-0-120-045	Single Family Detached	1	213,880	1	-	\$2,551.36	\$2,551.36
024-0-120-055	Single Family Detached	1	232,175	1	-	\$2,551.36	\$2,551.36
024-0-120-105	Industrial Property	8	-	-	56,446	\$10,939.23	\$10,939.23
024-0-120-145	Industrial Property	8	-	-	48,906	\$9,477.98	\$9,477.98
024-0-120-155	Industrial Property	8	-	-	16,206	\$3,140.72	\$3,140.72
024-0-120-165	Industrial Property	8	-	-	16,110	\$3,122.12	\$3,122.12
024-0-120-175	Industrial Property	8	-	-	19,089	\$3,699.45	\$3,699.45
024-0-120-225	Industrial Property	8	-	-	28,103	\$5,446.36	\$5,446.36
024-0-120-285	Industrial Property	8	-	-	30,960	\$6,000.05	\$6,000.05
024-0-120-295	Commercial Property	7	-	-	25,467	\$9,407.51	\$9,407.51
024-0-131-015	Single Family Detached	1	194,278	1	-	\$2,551.36	\$2,551.36
024-0-131-025	Single Family Detached	1	206,039	1	-	\$2,551.36	\$2,551.36
024-0-131-035	Single Family Detached	1	165,528	1	-	\$2,551.36	\$2,551.36
024-0-131-045	Single Family Detached	1	165,092	1	-	\$2,551.36	\$2,551.36
024-0-131-055	Single Family Detached	1	163,350	1	-	\$2,551.36	\$2,551.36
024-0-131-065	Single Family Detached	1	168,577	1	-	\$2,551.36	\$2,551.36
024-0-132-015	Single Family Detached	1	104,544	1	-	\$2,551.36	\$2,551.36
024-0-132-025	Single Family Detached	1	153,767	1	-	\$2,551.36	\$2,551.36
024-0-132-035	Single Family Detached	1	148,540	1	-	\$2,551.36	\$2,551.36
024-0-132-045	Single Family Detached	1	157,687	1	-	\$2,551.36	\$2,551.36
024-0-132-055	Single Family Detached	1	144,619	1	-	\$2,551.36	\$2,551.36
024-0-132-065	Single Family Detached	1	152,024	1	-	\$2,551.36	\$2,551.36
024-0-132-075	Single Family Detached	1	106,722	1	-	\$2,551.36	\$2,551.36
024-0-133-015	Single Family Detached	1	104,108	1	-	\$2,551.36	\$2,551.36
024-0-133-025	Single Family Detached	1	106,286	1	-	\$2,551.36	\$2,551.36
024-0-133-035	Single Family Detached	1	137,214	1	-	\$2,551.36	\$2,551.36
024-0-133-045	Single Family Detached	1	132,422	1	-	\$2,551.36	\$2,551.36
024-0-133-055	Single Family Detached	1	119,354	1	-	\$2,551.36	\$2,551.36
024-0-133-065	Single Family Detached	1	130,680	1	-	\$2,551.36	\$2,551.36
024-0-133-075	Single Family Detached	1	121,097	1	-	\$2,551.36	\$2,551.36
024-0-141-015	Single Family Detached	1	94,525	1	-	\$2,551.36	\$2,551.36
024-0-141-025	Single Family Detached	1	91,912	1	-	\$2,551.36	\$2,551.36
024-0-141-035	Single Family Detached	1	99,752	1	-	\$2,551.36	\$2,551.36
024-0-141-045	Single Family Detached	1	107,158	1	-	\$2,551.36	\$2,551.36
024-0-141-055	Single Family Detached	1	128,938	1	-	\$2,551.36	\$2,551.36
024-0-141-065	Single Family Detached	1	118,483	1	-	\$2,551.36	\$2,551.36
024-0-142-015	Single Family Detached	1	159,430	1	-	\$2,551.36	\$2,551.36

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
024-0-142-025	Single Family Detached	1	184,259	1	-	\$2,551.36	\$2,551.36
024-0-142-035	Single Family Detached	1	140,699	1	-	\$2,551.36	\$2,551.36
024-0-142-045	Single Family Detached	1	147,233	1	-	\$2,551.36	\$2,551.36
024-0-142-055	Single Family Detached	1	129,373	1	-	\$2,551.36	\$2,551.36
024-0-142-065	Single Family Detached	1	170,755	1	-	\$2,551.36	\$2,551.36
024-0-142-075	Single Family Detached	1	168,577	1	-	\$2,551.36	\$2,551.36
024-0-142-085	Single Family Detached	1	168,577	1	-	\$2,551.36	\$2,551.36
024-0-142-110	Single Family Detached	3	14,086	1	-	\$903.27	\$903.27
024-0-143-015	Single Family Detached	1	92,783	1	-	\$2,551.36	\$2,551.36
024-0-143-025	Single Family Detached	1	104,544	1	-	\$2,551.36	\$2,551.36
024-0-143-035	Single Family Detached	1	99,317	1	-	\$2,551.36	\$2,551.36
024-0-143-045	Single Family Detached	1	105,851	1	-	\$2,551.36	\$2,551.36
024-0-151-015	Industrial Property	8	-	-	1,868	\$362.02	\$362.02
024-0-151-025	Industrial Property	8	-	-	1,176	\$227.91	\$227.91
024-0-151-035	Industrial Property	8	-	-	1,257	\$243.61	\$243.61
024-0-151-045	Industrial Property	8	-	-	1,500	\$290.70	\$290.70
024-0-151-055	Industrial Property	8	-	-	1,721	\$333.53	\$333.53
024-0-151-065	Industrial Property	8	-	-	1,756	\$340.31	\$340.31
024-0-151-075	Industrial Property	8	-	-	1,764	\$341.86	\$341.86
024-0-151-085	Industrial Property	8	-	-	1,412	\$273.65	\$273.65
024-0-151-095	Industrial Property	8	-	-	1,156	\$224.03	\$224.03
024-0-151-105	Industrial Property	8	-	-	1,259	\$243.99	\$243.99
024-0-151-115	Industrial Property	8	-	-	1,308	\$253.49	\$253.49
024-0-160-015	Commercial Property	7	-	-	3,296	\$1,217.54	\$1,217.54
024-0-160-025	Commercial Property	7	-	-	2,968	\$1,096.38	\$1,096.38
024-0-160-035	Commercial Property	7	-	-	2,868	\$1,059.44	\$1,059.44
024-0-160-045	Commercial Property	7	-	-	3,183	\$1,175.80	\$1,175.80
024-0-160-055	Commercial Property	7	-	-	2,676	\$988.51	\$988.51
024-0-160-065	Commercial Property	7	-	-	2,765	\$1,021.39	\$1,021.39
024-0-160-075	Commercial Property	7	-	-	2,250	\$831.15	\$831.15
024-0-160-085	Commercial Property	7	-	-	2,406	\$888.78	\$888.78
028-0-072-030	Single Family Detached	2	23,303	1	-	\$1,505.46	\$1,505.46
028-0-072-040	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
028-0-072-050	Single Family Detached	2	42,540	1	-	\$1,505.46	\$1,505.46
028-0-072-060	Single Family Detached	2	28,571	1	-	\$1,505.46	\$1,505.46
028-0-072-070	Single Family Detached	3	14,286	1	-	\$903.27	\$903.27
028-0-072-080	Single Family Detached	2	22,111	1	-	\$1,505.46	\$1,505.46
028-0-072-090	Single Family Detached	2	22,119	1	-	\$1,505.46	\$1,505.46
028-0-072-100	Single Family Detached	3	20,012	1	-	\$903.27	\$903.27
028-0-072-110	Single Family Detached	2	22,550	1	-	\$1,505.46	\$1,505.46
028-0-072-120	Single Family Detached	3	20,224	1	-	\$903.27	\$903.27
028-0-072-130	Single Family Detached	2	22,335	1	-	\$1,505.46	\$1,505.46
028-0-072-180	Single Family Detached	3	20,452	1	-	\$903.27	\$903.27
028-0-072-190	Single Family Detached	3	20,059	1	-	\$903.27	\$903.27
028-0-072-200	Single Family Detached	3	20,441	1	-	\$903.27	\$903.27
028-0-072-220	Single Family Detached	3	20,045	1	-	\$903.27	\$903.27
028-0-072-230	Single Family Detached	2	32,061	1	-	\$1,505.46	\$1,505.46

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
028-0-072-240	Single Family Detached	3	10,563	1	-	\$903.27	\$903.27
028-0-072-250	Single Family Detached	3	10,563	1	-	\$903.27	\$903.27
028-0-072-260	Single Family Detached	4	8,712	1	-	\$585.12	\$585.12
028-0-072-290	Commercial Property	7	-	-	17,934	\$6,624.82	\$6,624.82
028-0-072-300	Commercial Property	7	-	-	711	\$262.64	\$262.64
028-0-072-310	Commercial Property	7	-	-	19,863	\$7,337.39	\$7,337.39
028-0-072-340	Single Family Detached	2	22,531	1	-	\$1,505.46	\$1,505.46
028-0-072-350	Single Family Detached	3	20,026	1	-	\$903.27	\$903.27
028-0-072-360	Single Family Detached	3	20,495	1	-	\$903.27	\$903.27
028-0-072-370	Single Family Detached	3	20,014	1	-	\$903.27	\$903.27
028-0-072-390	Single Family Detached	3	20,003	1	-	\$903.27	\$903.27
028-0-072-400	Single Family Detached	3	20,503	1	-	\$903.27	\$903.27
028-0-072-410	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-072-420	Single Family Detached	3	10,297	1	-	\$903.27	\$903.27
028-0-072-430	Single Family Detached	3	20,248	1	-	\$903.27	\$903.27
028-0-072-440	Single Family Detached	3	20,248	1	-	\$903.27	\$903.27
028-0-072-460	Commercial Property	7	-	-	4,647	\$1,716.60	\$1,716.60
028-0-073-010	Commercial Property	7	-	-	16,264	\$6,007.92	\$6,007.92
028-0-073-040	Commercial Property	7	-	-	19,863	\$7,337.39	\$7,337.39
028-0-080-020	Single Family Detached	2	30,106	1	-	\$1,505.46	\$1,505.46
028-0-080-030	Single Family Detached	3	13,452	1	-	\$903.27	\$903.27
028-0-080-040	Multifamily Attached	6	-	4	-	\$1,701.72	\$1,701.72
028-0-080-070	Single Family Detached	1	130,680	1	-	\$2,551.36	\$2,551.36
028-0-080-100	Single Family Detached	1	43,701	1	-	\$2,551.36	\$2,551.36
028-0-080-110	Single Family Detached	1	80,009	1	-	\$2,551.36	\$2,551.36
028-0-080-120	Single Family Detached	2	41,382	1	-	\$1,505.46	\$1,505.46
028-0-080-130	Single Family Detached	2	41,382	1	-	\$1,505.46	\$1,505.46
028-0-091-040	Single Family Detached	2	35,828	1	-	\$1,505.46	\$1,505.46
028-0-091-090	Single Family Detached	2	32,932	1	-	\$1,505.46	\$1,505.46
028-0-091-100	Single Family Detached	2	35,454	1	-	\$1,505.46	\$1,505.46
028-0-092-040	Single Family Detached	2	42,312	1	-	\$1,505.46	\$1,505.46
028-0-092-070	Single Family Detached	1	87,120	1	-	\$2,551.36	\$2,551.36
028-0-092-080	Single Family Detached	2	38,166	1	-	\$1,505.46	\$1,505.46
028-0-100-080	Single Family Detached	2	41,347	1	-	\$1,505.46	\$1,505.46
028-0-100-090	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
028-0-100-100	Single Family Detached	1	48,787	1	-	\$2,551.36	\$2,551.36
028-0-100-110	Single Family Detached	1	43,560	1	-	\$2,551.36	\$2,551.36
028-0-100-120	Single Family Detached	3	20,318	1	-	\$903.27	\$903.27
028-0-100-130	Single Family Detached	3	20,404	1	-	\$903.27	\$903.27
028-0-100-140	Single Family Detached	1	260,053	3	-	\$7,654.08	\$7,654.08
028-0-151-035	Single Family Detached	4	2,178	1	-	\$585.12	\$585.12
028-0-151-045	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-151-055	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-151-065	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-152-125	Single Family Detached	4	4,463	1	-	\$585.12	\$585.12
028-0-152-135	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-145	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
028-0-152-155	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-165	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-175	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-152-185	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-195	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-152-205	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-152-215	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-152-225	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-235	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-245	Single Family Detached	4	5,227	1	-	\$585.12	\$585.12
028-0-152-255	Single Family Detached	4	6,098	1	-	\$585.12	\$585.12
028-0-152-265	Single Family Detached	4	6,969	1	-	\$585.12	\$585.12
028-0-152-275	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-285	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-152-295	Single Family Detached	4	3,484	1	-	\$585.12	\$585.12
028-0-152-305	Single Family Detached	4	2,178	1	-	\$585.12	\$585.12
028-0-152-315	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-325	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-152-335	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-185	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-153-195	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-205	Single Family Detached	4	5,227	1	-	\$585.12	\$585.12
028-0-153-215	Single Family Detached	4	3,484	1	-	\$585.12	\$585.12
028-0-153-225	Single Family Detached	4	4,791	1	-	\$585.12	\$585.12
028-0-153-235	Single Family Detached	4	2,613	1	-	\$585.12	\$585.12
028-0-153-245	Single Family Detached	4	2,613	1	-	\$585.12	\$585.12
028-0-153-255	Single Family Detached	4	6,098	1	-	\$585.12	\$585.12
028-0-153-265	Single Family Detached	4	3,484	1	-	\$585.12	\$585.12
028-0-153-275	Single Family Detached	4	4,791	1	-	\$585.12	\$585.12
028-0-153-285	Single Family Detached	4	6,098	1	-	\$585.12	\$585.12
028-0-153-295	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-305	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-315	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-325	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-335	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-345	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-355	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-153-365	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-153-375	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-385	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-395	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-405	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-415	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-425	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-435	Single Family Detached	4	1,742	1	-	\$585.12	\$585.12
028-0-153-445	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-455	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
028-0-153-465	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-475	Single Family Detached	4	6,098	1	-	\$585.12	\$585.12
028-0-153-485	Single Family Detached	4	5,227	1	-	\$585.12	\$585.12
028-0-153-495	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-153-505	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-153-515	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-154-095	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-154-105	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-154-115	Single Family Detached	4	3,484	1	-	\$585.12	\$585.12
028-0-154-125	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-154-135	Single Family Detached	4	2,178	1	-	\$585.12	\$585.12
028-0-154-145	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-154-155	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-154-165	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-154-175	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-154-185	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-154-195	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-154-205	Single Family Detached	4	2,613	1	-	\$585.12	\$585.12
028-0-154-215	Single Family Detached	4	5,227	1	-	\$585.12	\$585.12
028-0-154-225	Single Family Detached	4	7,840	1	-	\$585.12	\$585.12
028-0-154-235	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-154-245	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-155-055	Single Family Detached	4	6,534	1	-	\$585.12	\$585.12
028-0-155-065	Single Family Detached	4	4,356	1	-	\$585.12	\$585.12
028-0-155-075	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-155-085	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-155-095	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-155-105	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-155-115	Single Family Detached	4	3,920	1	-	\$585.12	\$585.12
028-0-155-125	Single Family Detached	4	4,791	1	-	\$585.12	\$585.12
028-0-161-015	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-161-025	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-161-035	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-161-045	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-161-055	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-161-065	Single Family Detached	3	11,219	1	-	\$903.27	\$903.27
028-0-161-075	Single Family Detached	3	20,468	1	-	\$903.27	\$903.27
028-0-161-085	Single Family Detached	3	11,778	1	-	\$903.27	\$903.27
028-0-161-095	Single Family Detached	3	10,101	1	-	\$903.27	\$903.27
028-0-161-105	Single Family Detached	3	10,006	1	-	\$903.27	\$903.27
028-0-161-115	Single Family Detached	3	10,006	1	-	\$903.27	\$903.27
028-0-161-125	Single Family Detached	3	10,006	1	-	\$903.27	\$903.27
028-0-161-135	Single Family Detached	3	10,150	1	-	\$903.27	\$903.27
028-0-161-145	Single Family Detached	3	13,514	1	-	\$903.27	\$903.27
028-0-161-155	Single Family Detached	3	10,650	1	-	\$903.27	\$903.27
028-0-161-165	Single Family Detached	3	10,516	1	-	\$903.27	\$903.27
028-0-161-175	Single Family Detached	3	10,545	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
028-0-161-185	Single Family Detached	3	10,021	1	-	\$903.27	\$903.27
028-0-162-015	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-025	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-035	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-045	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-055	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-065	Single Family Detached	3	10,076	1	-	\$903.27	\$903.27
028-0-162-075	Single Family Detached	3	10,240	1	-	\$903.27	\$903.27
028-0-162-085	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-095	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-105	Single Family Detached	3	10,350	1	-	\$903.27	\$903.27
028-0-162-115	Single Family Detached	3	10,359	1	-	\$903.27	\$903.27
028-0-162-125	Single Family Detached	3	12,023	1	-	\$903.27	\$903.27
028-0-162-135	Single Family Detached	3	15,828	1	-	\$903.27	\$903.27
028-0-162-145	Single Family Detached	3	13,266	1	-	\$903.27	\$903.27
028-0-162-155	Single Family Detached	3	10,911	1	-	\$903.27	\$903.27
028-0-171-010	Single Family Detached	3	10,780	1	-	\$903.27	\$903.27
028-0-171-020	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-030	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-040	Single Family Detached	3	10,613	1	-	\$903.27	\$903.27
028-0-171-050	Single Family Detached	3	10,463	1	-	\$903.27	\$903.27
028-0-171-060	Single Family Detached	3	10,459	1	-	\$903.27	\$903.27
028-0-171-070	Single Family Detached	3	10,580	1	-	\$903.27	\$903.27
028-0-171-080	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-090	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-100	Single Family Detached	3	10,914	1	-	\$903.27	\$903.27
028-0-171-110	Single Family Detached	3	10,914	1	-	\$903.27	\$903.27
028-0-171-120	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-130	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-140	Single Family Detached	3	10,555	1	-	\$903.27	\$903.27
028-0-171-150	Single Family Detached	3	10,463	1	-	\$903.27	\$903.27
028-0-171-160	Single Family Detached	3	10,459	1	-	\$903.27	\$903.27
028-0-171-170	Single Family Detached	3	10,522	1	-	\$903.27	\$903.27
028-0-171-180	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-190	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-171-200	Single Family Detached	3	10,914	1	-	\$903.27	\$903.27
028-0-171-210	Single Family Detached	3	10,685	1	-	\$903.27	\$903.27
028-0-171-220	Single Family Detached	3	10,135	1	-	\$903.27	\$903.27
028-0-171-230	Single Family Detached	3	10,019	1	-	\$903.27	\$903.27
028-0-171-240	Single Family Detached	3	10,292	1	-	\$903.27	\$903.27
028-0-171-250	Single Family Detached	3	15,017	1	-	\$903.27	\$903.27
028-0-171-260	Single Family Detached	3	10,309	1	-	\$903.27	\$903.27
028-0-171-270	Single Family Detached	3	10,069	1	-	\$903.27	\$903.27
028-0-171-280	Single Family Detached	3	10,701	1	-	\$903.27	\$903.27
028-0-172-010	Single Family Detached	3	10,161	1	-	\$903.27	\$903.27
028-0-172-020	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-172-030	Single Family Detached	3	12,370	1	-	\$903.27	\$903.27

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2023-2024 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
028-0-172-040	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-172-050	Single Family Detached	3	10,066	1	-	\$903.27	\$903.27
028-0-172-060	Single Family Detached	3	10,114	1	-	\$903.27	\$903.27
028-0-172-070	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-172-080	Single Family Detached	3	10,911	1	-	\$903.27	\$903.27
028-0-172-090	Single Family Detached	3	12,320	1	-	\$903.27	\$903.27
028-0-172-100	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-172-110	Single Family Detached	3	10,053	1	-	\$903.27	\$903.27
028-0-172-120	Single Family Detached	3	10,787	1	-	\$903.27	\$903.27
028-0-172-130	Single Family Detached	3	12,314	1	-	\$903.27	\$903.27
028-0-172-140	Single Family Detached	3	10,911	1	-	\$903.27	\$903.27
028-0-172-150	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-172-160	Single Family Detached	3	10,114	1	-	\$903.27	\$903.27
028-0-173-010	Single Family Detached	1	67,500	1	-	\$2,551.36	\$2,551.36
028-0-173-020	Single Family Detached	3	11,988	1	-	\$903.27	\$903.27
028-0-173-030	Single Family Detached	3	12,003	1	-	\$903.27	\$903.27
028-0-173-040	Single Family Detached	3	12,019	1	-	\$903.27	\$903.27
028-0-173-050	Single Family Detached	3	12,034	1	-	\$903.27	\$903.27
028-0-173-060	Single Family Detached	3	12,050	1	-	\$903.27	\$903.27
028-0-173-070	Single Family Detached	3	11,698	1	-	\$903.27	\$903.27
028-0-173-080	Single Family Detached	3	10,066	1	-	\$903.27	\$903.27
028-0-173-090	Single Family Detached	3	10,014	1	-	\$903.27	\$903.27
028-0-173-100	Single Family Detached	3	15,210	1	-	\$903.27	\$903.27
028-0-173-110	Single Family Detached	3	15,442	1	-	\$903.27	\$903.27
028-0-173-120	Single Family Detached	3	10,004	1	-	\$903.27	\$903.27
028-0-173-130	Single Family Detached	3	10,000	1	-	\$903.27	\$903.27
028-0-173-140	Single Family Detached	3	10,013	1	-	\$903.27	\$903.27
028-0-181-065	Single Family Detached	3	11,970	1	-	\$903.27	\$903.27
028-0-181-075	Single Family Detached	3	10,002	1	-	\$903.27	\$903.27
028-0-181-085	Single Family Detached	3	10,003	1	-	\$903.27	\$903.27
028-0-181-095	Single Family Detached	3	12,508	1	-	\$903.27	\$903.27
028-0-181-105	Single Family Detached	3	12,493	1	-	\$903.27	\$903.27
028-0-181-115	Single Family Detached	3	10,143	1	-	\$903.27	\$903.27
028-0-181-125	Single Family Detached	3	10,001	1	-	\$903.27	\$903.27
028-0-181-135	Single Family Detached	3	10,001	1	-	\$903.27	\$903.27
028-0-182-015	Single Family Detached	3	10,001	1	-	\$903.27	\$903.27
028-0-182-025	Single Family Detached	3	10,001	1	-	\$903.27	\$903.27
028-0-182-035	Single Family Detached	3	10,040	1	-	\$903.27	\$903.27
028-0-182-045	Single Family Detached	3	10,043	1	-	\$903.27	\$903.27
028-0-182-055	Single Family Detached	3	10,002	1	-	\$903.27	\$903.27
028-0-182-065	Single Family Detached	3	10,002	1	-	\$903.27	\$903.27

Totals:

\$3,279,803.54 \$3,279,803.54

Percentage Levy of Maximum Special Tax: 100.00%

Printed:
6/14/2023

MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **Annual review of Investment Policy**
Date: June 28, 2023

RECOMMENDATION:

The Board of Directors approve the current investment policy.

BACKGROUND:

During the November 24th, 2021 regular meeting the Casitas MWD Board of Directors, approved the Investment Policy (attached) which can be found on Casitas MWD's website at: <https://www.casitaswater.org/home/showpublisheddocument/4675/638070549330730000>

DISCUSSION:

Per the Districts Investment Policy and Government Code Section 53646(a) requires the board of directors to annually review the investment policy.

At this time there are no recommended changes, however it should be noted that there is a bond maturing early 2029 that was purchased prior to the 2021 policy adoption. Current policy states no investment shall be made in any security with a term maturing more than five years. Since this treasury bond was purchased prior to 2021 policy adoption this treasury bond is grandfathered until maturity in early 2029.

ATTACHMENT:

1. Current Investment Policy



Investment Policy

November 24, 2021

Policy, Scope, & Objective

The purpose of this investment policy is intended to provide guidelines for the prudent investment of Casitas Municipal Water District's ("District") reserves. The goal is to invest funds in a manner which will provide the highest investment return with the maximum security while meeting daily cash flow demands. This policy also organizes and formalizes the District's investment related activities, while complying with all applicable statutes governing the investment of public funds.

Except for funds held in the District's working bank accounts used for daily operations and retirement funds held in a trust, it is intended that the investment policy cover all investment activities and financial assets of the District. These funds are accounted for in the annual district audit.

Pursuant to California Government Code 53600.5 and in order of importance the following criteria shall be followed in the investment program.

1. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
2. **Liquidity:** The investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements that might be reasonably anticipated.
3. **Return of Investment:** The investment portfolio shall have the objective of attaining an acceptable rate of return throughout budgetary and economic cycles, taking into account investment risk constraints.

Prudence

Pursuant to California Government Code 53600.3 the "prudent investor" standard shall be used by all persons authorized to make investment decisions and be applied in managing the overall portfolio. Directors of the District ("Board"), Chief Financial Officer, and all persons authorized to make investment decisions on behalf of the District are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, a trustee shall act with care, prudence, and diligence under circumstances then prevailing, including but not limited to, the general economic conditions and the anticipated needs of the District, to safeguard the principal and maintain the liquidity needs of the District.

All persons authorized to make investment decisions on behalf of the District acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual's security credit risk or market price changes, provided deviations from expectation are reported in a timely fashion and appropriate action is taken to control adverse

Approved 11.24.21 Board Meeting

developments.

Ethics and Conflict of Interest

All authorized persons involved in the investment process shall refrain from personal business activities that could conflict with the proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions.

Responsibilities of the Board of Directors

- Policy Adoption and Review. Pursuant to California Government code 53646 the Investment Policy and any amendments shall be approved at a public meeting by the Board. The Board shall review the investment Policy annually to determine whether stated investment objectives are still relevant and the continued feasibility of achieving the same.
- Delegation of Authority. Pursuant to California Government Code 53607, the Board shall delegate authority for investment of funds, investment management services, and emergency actions by the board.
- Investment of Funds. The Board delegates the responsibility to invest or reinvest the District's funds or to sell or exchange securities purchased to the Chief Financial Officer, who shall act in accordance with established written procedures for the operation of the investment program consistent with the investment policy. Delegation of this authority shall be reviewed as desired by the Board.
- Investment Management Services. The District can authorize the use of investment management service for District funds. Any change in investment management services must be approved by the Board.
- Emergency Actions by the Board. An emergency meeting of the board will be called whenever necessary to deal with important investment issues that cannot await a regularly scheduled Board meeting.

Responsibilities of the Chief Financial Officer

- Pursuant to California Government Code 53607 the Chief Financial Officer is responsible for investing or reinvesting the District's funds or to sell or exchange securities purchased. They shall be responsible for coordinating and communicating with investment management service provider.
- Annual Review of the portfolio for compliance and shall report to the Board major incidences of noncompliance.
- In accordance with section 53646 of the California Government code they shall submit monthly investment reports to the board. The report shall include the type of investment, issuer, date of maturity, par values and dollar amount invested for all securities, investments and moneys held by the District as well as the current market value as of the date of the report and the source of valuation.
- Annual review of the investment Policy to determine whether stated investment objectives are still relevant and the continued feasibility of achieving the same.
- Maintain written procedures for the operation of the investment program.

Responsibility of Investment Management Services

- The investment management service provider must meet the requirements for authorized financial dealers in accordance with California Government Code 53601.5 and be reputable and trustworthy as well as knowledgeable and experienced with public agency investing.
- Work with the Chief Financial Officer in regards to investing or reinvesting the District's funds or to sell

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or exchange securities purchased while exercising full investment discretion and prudence in the selection and diversification of investments.

- Manage the day-to-day investment of Portfolio assets in accordance with the Policy guidelines and objectives included herein. If at any time the guidelines become too restrictive or possibly injurious to investment returns, they should communicate that information immediately to the Board and Chief Financial Officer.
- Promptly bring to the attention of the District any investment that subsequently fails to meet the policy guidelines, along with a recommendation of retention or disposal.
- Provide timely investment reporting.

Authorized Investments

Pursuant to California Government Code 53601, the District is empowered to invest in the following:

- Bonds issued by the District
- United States Treasury Bills, Notes, and Bonds. There is no limit of the portfolio invested in this category.
- United States Agency Securities
- Certificates of Deposit. Investments is limited to maximum of 30% of the portfolio.
- Corporate Bonds. Investments is limited to maximum of 30% of the portfolio and must have minimum rating of A- / A3 or better (by one rating agency)
- Mutual Funds (that invest in the above securities, including Money Market Funds)
- Municipal Bonds
- Commercial Paper
- Bankers Acceptances
- Repurchase Agreements
- Local Agency Investment Fund (LAIF) and Ventura County's pooled investment fund and shall not exceed 95% of the District's investable assets.

Not more than 10% of Districts funds shall be invested in any one single institution with the exception of United States Government Securities.

No investments shall be made in financial futures or financial options contracts which are otherwise allowed pursuant to Section 53601.1 of the Government Code. No investment shall be made in any security that at the time of the investment has a term remaining to maturity more than five years.

It is the District's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. However, it is realized that market prices of securities will vary depending on economic and interest rate conditions at any point in time.

Approved 11.24.21 Board Meeting

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD OF CONTRACT FOR ASPHALT PAVING FY23-24, SPECIFICATION NO. 23-460
DATE: June 28, 2023

RECOMMENDATION:

- Award the contract for Asphalt Paving FY23-24, Specification No. 23-460 to BSN Construction Inc. and Wingate Earthworks; and the President of the Board execute the agreements for said work.

BACKGROUND AND DISCUSSION:

Repairs to pipelines and water service lines require excavation, causing damage to asphalt roadways. Casitas crews cover the damaged area with a temporary patch. This contract solicited bids to install permanent asphalt patches meeting City, County, and State requirements using the awarded contractors to complete patch lists that may be required during FY 2023-24 at Casitas' direction. The project was advertised on the District's website. Three bids were received; one bidder, BC Rincon, did not acknowledge Addendum No. 1 and their bid is considered non-responsive. A "sample" patch list was used as the basis to compare unit prices.

BIDDER	SAMPLE PATCH LIST BID AMOUNT
BSN Construction, Inc.	\$34,685.00
Wingate Earthworks	\$36,823.00

BSN Construction Inc. and Wingate Earthworks have Contractor's licenses in good standing. The unit prices are comparable for both and the contract documents included language: "It is anticipated that the contract term will be for a minimum of one year with provisions for mutually-agreed renewal for up to two additional years. In addition, the District may award to more than one, but not more than two, contractors if the bid pricing is favorable to do so." To provide more flexibility and responsiveness, awarding to both contractors is recommended. Monthly patch lists will be prepared and compared using the unit prices to provide the District with the best value and response time.

BSN Construction Inc. and Wingate Earthworks are currently under contract with the District for FY 2022-23 paving. This project is Categorically Exempt from CEQA under Section 15301 (c).

FINANCIAL IMPACT:

The proposed budget for fiscal year 2023-24 includes \$250,000 for the project. Patch lists will be provided to each contractor as necessary dependent on leaks and breaks.

Attachment: Bid Summary

CASITAS MUNICIPAL WATER DISTRICT
 1055 VENTURA AVENUE
 Oak View, CA 93022
 (805) 649-2251
 SPEC 23-460
 Project: Paving Contract (FY23-24)
 Bid: 6/9/2023 2:00 PM

BC Rincon Construction, Inc.
 lic.#775327
 67 East La Loma Ave Somis,
 CA 93066

BSN Construction, Inc.
 lic.#806551
 P.O. Box 6714
 Ventura, CA 93006

Wingate Earthworks
 lic.#1039211
 1205 Alviria Drive
 Ojai, CA 93023

ITEM #	DESCRIPTION	APROX. QTY	UNIT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
1	Mobilization/Demobilization	1	LS	\$ 3,600.00	\$ 3,600.00	\$ 100.00	\$ 100.00	\$ 400.00	\$ 400.00
2	Install AC (Total Tonnage: 0-10)	0	Ton	\$ 2,000.00	\$ -	\$ 1,650.00	\$ -	\$ 1,850.00	\$ -
3	Install AC(Total Tonnage: 10.1-20)	0	Ton	\$ 1,075.00	\$ -	\$ 1,600.00	\$ -	\$ 1,550.00	\$ -
4	Install AC (Total Tonnage: 20.1-30)	23	Ton	\$ 765.00	\$ 17,595.00	\$ 1,000.00	\$ 23,000.00	\$ 800.00	\$ 18,400.00
5	Install AC (Total Tonnage: 30.1-50)	0	Ton	\$ 515.00	\$ -	\$ 900.00	\$ -	\$ 750.00	\$ -
6	Install AC (Total Tonnage: >50)	0	Ton	\$ 455.00	\$ -	\$ 500.00	\$ -	\$ 600.00	\$ -
7	T-Grind 1-1/2 "	750	SF	\$ 2.00	\$ 1,500.00	\$ 3.00	\$ 2,250.00	\$ 9.50	\$ 7,125.00
8	Raise Valve Can	8	EA	\$ 575.00	\$ 4,600.00	\$ 450.00	\$ 3,600.00	\$ 250.00	\$ 2,000.00
9	Install AC Berm	10	LF	\$ 25.00	\$ 250.00	\$ 40.00	\$ 400.00	\$ 70.00	\$ 700.00
10	Remove PCC	60	SF	\$ 114.00	\$ 6,840.00	\$ 25.00	\$ 1,500.00	\$ 40.00	\$ 2,400.00
11	Install PCC Curb & Gutter	20	LF	\$ 147.00	\$ 2,940.00	\$ 60.00	\$ 1,200.00	\$ 175.00	\$ 3,500.00
12	Install Thermoplastic Striping	12	LF	\$ 165.00	\$ 1,980.00	\$ 20.00	\$ 240.00	\$ 25.00	\$ 300.00
13	Install Paint Striping	15	LF	\$ 165.00	\$ 2,475.00	\$ 15.00	\$ 225.00	\$ 15.00	\$ 225.00
14	Hot Rubberized Crack Seal	22	LF	\$ 4.00	\$ 88.00	\$ 15.00	\$ 330.00	\$ 10.00	\$ 220.00
15	Certified Flagger	10	HR	\$ 50.00	\$ 500.00	\$ 108.00	\$ 1,080.00	\$ 110.00	\$ 1,100.00
16	Flashing Arrow Sign	3	Per/Day	\$ 1,040.00	\$ 3,120.00	\$ 190.00	\$ 570.00	\$ 75.00	\$ 225.00
17	Construction sign per day	15	Per/Day	\$ 40.00	\$ 600.00	\$ 10.00	\$ 150.00	\$ 12.00	\$ 180.00
18	Traffic Barricade	4	Per/Day	\$ 40.00	\$ 160.00	\$ 10.00	\$ 40.00	\$ 12.00	\$ 48.00
BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 16				\$	46,248.00	\$	34,685.00	\$	36,823.00

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Hearing on the Draft Casitas MWD Fiscal Year 2023-2024 Budget**
Date: June 23, 2023

RECOMMENDATION:

Approve the draft fiscal year 2023-2024 budget as presented.

BACKGROUND:

The Draft FY 2024 budget includes a total budgeted expenses of approximately \$39.8M and total revenues projected at \$35.6M

A budgeted shortfall of \$4.2M is identified within the draft budget.

The budget shortfall would be covered by a combination of CFD 2013-1 bond funds and District reserves.

The capital projects budget would be set at \$10.9M for both the Casitas Legacy system and the Casitas Ojai system.

The Engineering Department would be budgeted approximately \$8.0M in capital projects which is approximately 73% of the capital projects budget.

Funds required to balance the draft budget would come from reserves equating to \$4.2M total with \$1.3M from CFD 2013-1 bond fund reserves and \$2.9M from District reserve funds, primarily Conservation Penalty reserve funds (\$2.6M).

DISCUSSION:

This draft budget includes the following for consideration:

1. A three-year average of water sales (11,236 Acre-Feet)

2. A water rate increase of an annualized 11.5%.

Three-Year Average of Water Sales (FY 2019-2020; FY 2020-2021; FY 2021-2022):

The three-year average for water sales is approximately 11,740 Acre-Feet. This is adjusted down by approximately 500 Acre-Feet due to the City of Ventura's estimate of purchases being lower than their three-year average during this same period.

Three-Year Average (with City of Ventura adjustment): **11,236 Acre-Feet**

Staff will provide a presentation with additional details during the meeting.



Casitas Municipal Water District
Proposed Revenue FY2023-2024
 Manager Recommended

AF- Total 11,236
 FY2023-24
 Budget

Water Sales		
11-4-00-4000-00	Water Sales - Residential Gravity	5,831
11-4-00-4001-00	Water Sales - Residential Pumped	750,079
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	840,910
11-4-00-4004-00	Water Sales - Multi Res Pump	158,896
11-4-00-4004-85	Water Sales - Res Pump	70,422
11-4-00-4010-00	Water Sales - Commercial Gravity	858
11-4-00-4011-00	Water Sales - Commercial Pumped	613,241
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	314,215
11-4-00-4021-00	Water Sales - Industrial Pumped	18,481
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,078
11-4-00-4030-00	Water Sales - Resale Gravity	1,615,024
11-4-00-4031-00	Water Sales - Resale Pumped	590,963
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	22,444
11-4-00-4041-00	Water Sales - Other- Gravity	5,656
11-4-00-4042-00	Water Sales - Other- Pumped	141,948
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	85,133
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	28,310
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,112,371
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	49,116
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	19,939
11-4-00-4063-00	Water Sales - Ag Dom Multi - Pu	50,080
11-4-00-4070-00	Water Sales - Agricultural - Gravity	31,142
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,590,607
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	165,596
11-4-00-4082-00	Water Sales - CMWD - Pumped	-
Total		9,285,340

Water Service Charge		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,948,197
11-4-00-4150-85	Meter Chg - OJAI Residential	1,607,506
11-4-00-4151-00	Meter Chg - CMWD Commercial	219,065
11-4-00-4151-85	Meter Chg - OJAI Commercial	268,619
11-4-00-4152-00	Meter Chg - CMWD Industrial	75,760
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,339
11-4-00-4153-00	Meter Chg - CMWD Agriculture	355,159
11-4-00-4154-00	Meter Chg - CMWD Institutional	92,487
11-4-00-4154-85	Meter Chg - OJAI Institutional	76,450
11-4-00-4155-00	Meter Chg - CMWD Temporary	21,797
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	732,085
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	10,424
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	45,306
11-4-00-4158-00	Meter Chg - CMWD Resale	782,325
11-4-00-4159-00	Meter Chg - Fire Service	28,670
11-4-00-4160-00	Meter Chg - CMWD Multi Res	1,190
11-4-00-4160-85	Meter Chg - OJAI Multi Res	10,761
11-4-00-4162-85	Meter Chg-Ojai Comm Mult	-
Total		6,278,140

Water Delinquency		
11-4-00-4350-00	Hang Tag Fee	4,600
11-4-00-4351-00	Turn Off Fee	6,680
11-4-00-4352-00	Turn On Fee	6,680
11-4-00-4353-00	Late Fee - Residential	59,891
11-4-00-4357-00	Late Fee - Business	10,631
11-4-00-4361-00	Late Fee - Industrial	788
11-4-00-4365-00	Late Fee - Resale	-
11-4-00-4369-00	Late Fee - Other	4,311
11-4-00-4377-00	Late Fee - Agriculture Domestic	7,521
11-4-00-4381-00	Late Fee - Agriculture	5,515
11-4-00-4383-00	Late Fee - Multi Res	6,926
11-4-00-4395-00	N.S.F. - Returned Check Fee	465
Total		114,008

Water Services- Other		
11-4-00-4090-00	Capital Facilities Charge	44,040
11-4-00-4093-00	Meter Tests & Installations	17,625
11-4-00-4400-00	Flexible Storage	4,472
11-4-00-4420-00	Miscellaneous Revenue - Other	50,000
11-4-00-4425-00	Sale of Fixed Assets	5,000
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4415-00	Application Processing Fee	15,000
11-4-00-4450-00	SWP - Sale of Water	1,375,000
Total		1,526,137

Taxes & Assessments		
11-4-00-4200-00	1 % - Secured Current General	2,880,424
11-4-00-4235-00	RDA - Pass Through	342,373
11-4-00-4315-00	State - Homeowners Property Tax Relief	16,850
29-4-00-4010-00	Bonded Debt	1,167,681
75-4-00-4010-00	CFD 2013-1 - Tax Secured	2,950,230
Total		7,357,558

Interest		
11-4-00-4115-00	Interest on Time Deposits and Investments	246,677
Total		246,677

Other Governmental Agencies		
11-4-00-4300-00	Federal Disaster Assistance	1,822,125
11-4-00-4305-00	Grant Revenue - Federal	2,187,500
Total		4,009,625

Recreation- Operations		
11-4-62-4500-00	Animal Permit	20,073
11-4-62-4510-00	Boat Fees - Annual	35,525
11-4-62-4515-00	Boat Fees - Daily	11,685
11-4-62-4525-00	Boat Inspection Fees - Quagga	3,240
11-4-62-4530-00	Boat Fees - Overnight	750
11-4-62-4535-00	Boat Lock Revenue - Quagga	5,644
11-4-62-4545-00	Camping Fees	2,876,397
11-4-62-4555-00	Commercials - Recreation	-
11-4-62-4570-00	Events - Recreation	39,861
11-4-62-4571-00	Events - Movie Night	2,130
11-4-62-4575-00	Event Reimbursement - Recreation	5,500
11-4-62-4590-00	Grants - Recreation	100,000
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	3,600
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	25
11-4-62-4610-00	Miscellaneous Revenue	2,031
11-4-62-4625-00	Reservations	449,470
11-4-62-4630-00	Shower Facility Fees	44,381
11-4-62-4632-00	Snow Bird Pumping	-
11-4-62-4635-00	Trailer Storage Fees	330,000
11-4-62-4640-00	Vehicle Fees - Daily	503,175
11-4-62-4645-00	Violation Ordinance Fees	2,840
11-4-62-4650-00	Visitor Cards	227,040
11-4-62-4705-00	Boat Rental - Concession	76,951
11-4-62-4720-00	Park Store - Recreation	73,875
11-4-62-4725-00	Cafe - Concession	39,631
Total		4,853,824

Recreation- Water Park		
11-4-65-4810-00	Water Park - Group Pass Discount	7,182
11-4-65-4818-00	Water Park - Lifeguard Training	4,500
11-4-65-4820-00	Water Park - Locker Fee	1,500
11-4-65-4840-00	Water Park - Reservation Fee	720
11-4-65-4845-00	Water Park - Season Pass Fee	37,500
11-4-65-4850-00	Water Park - Shade Rental Fee	7,200
11-4-65-4860-00	Water Park - Single Splash Fee	1,258,215
11-4-65-4870-00	Water Park - Water Fitness - Fee	1,284
11-4-65-4740-00	Water Park Snack Bar	7,125
Total		1,325,226

Adjudication		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	65,005
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	55,954
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	17,648
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	25,495
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,156
12-4-00-4162-85	Meter Chg- OJAI Adjud Indust	49
12-4-00-4163-00	Meter Chg- CMWD Adjud Ag	101,133
12-4-00-4164-00	Meter Chg- CMWD Adjud Ag Resid	150,182
12-4-00-4164-85	Meter Chg- OJAI Adjud Ag Resid	2,577
12-4-00-4165-00	Meter Chg- CMWD Adjud Interdep	2,913
12-4-00-4166-00	Meter Chg- CMWD Adjud Resale	136,144
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	5,691
12-4-00-4167-85	Meter Chg- OJAI Adjud Other	5,230
12-4-00-4168-00	Meter Chg-CMWD Adjud Multi Res	48
12-4-00-4168-85	Meter Chg-Ojai Adjud Multi Res	363
12-4-00-4169-00	Meter Chg-CMWDAdjud Ag MultRes	4,928
Total		574,516

Total Revenue 35,571,051

-

General Fund Operational Funds 17,203,625

General Fund Other 7,495,949

Recreation 6,179,050

Adjudication 574,516

Debt Service 2,950,230

State Water Project 1,167,681



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2023-2024
Manager Recommended

	FY2023-24		FY2022-23	
	<u>Budget</u>		<u>Budget</u>	
	<i>11,236</i>	<i>AF- Total</i>	<i>12,500</i>	<i>AF- Total</i>
Total Revenue	35,571,051		29,770,283	
Expenses				
Administration/ Warehouse	1,281,181		1,190,106	
Administration: Debt Service	2,937,518		2,885,161	
Administration: State Water Project	1,167,681		1,135,687	
Board of Directors	189,758		251,492	
District Maintenance	719,123		677,303	
Electrical Mechanical	3,025,249		3,196,281	
Engineering	1,571,741		1,436,349	
Fisheries	707,807		624,151	
General O&M	736,536		604,746	
Human Resources	594,325		546,992	
Information Technology	466,788		428,239	
Management	1,394,722		1,663,455	
Pipeline	1,797,705		1,735,865	
Recreation - Operations & Water Park	5,508,467		4,917,066	
Recreation: Debt Service	326,376		-	
Retirees	367,987		352,760	
Safety / Garage	271,096		273,166	
Utilities Maintenance	945,830		888,866	
Water Conservation - Public/ Relations	745,634		757,636	
Water Quality, Lab	1,016,000		913,534	
Water Treatment	2,514,242		2,095,000	
Adjudication	574,516		577,296	
Total Expenses	<u>28,860,282</u>		<u>27,151,149</u>	
Net	<u>6,710,769</u>		<u>2,619,134</u>	
Capital				
District Maintenance	-		43,500	
Electrical Mechanical	105,600		273,200	
Engineering	8,018,500		3,580,000	
Engineering CFD	1,268,655		6,350,000	
Pipeline	172,000		208,500	
Recreation - Operations & Water Park	286,932		112,500	
Safety / Garage	270,683		252,708	
Utilities Maintenance	90,400		196,075	
Water Quality, Lab	451,125		124,572	
Water Treatment	268,750		222,200	
Total Capital Expenses	<u>10,932,645</u>		<u>11,363,255</u>	
Net assets, end of year	<u>(4,221,876)</u>		<u>(8,744,121)</u>	
Contribution from Variation of Water Sales Reserve	247,243		-	
Contribution from Storm Damage Reserves	93,750		-	
Contribution from Capital Imp Restricted Reserves			-	
Contribution from Capital Imp Un Restricted Reserves			919,595	
Contribution from Alternate Water Supply Reserve			6,350,000	
Contribution from CFD 2013-1 Improvement Fund	1,268,655		1,474,526	
Contribution from Conservation Penalty Reserves	2,612,228		-	
Net assets, End of Year	<u>0</u>		<u>0</u>	



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2023-2024
 Manager Recommended

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	CFD 2013-01 Debt Service Fund 75	Adjudication Fund 12	
Adjudication Charge					574,516	
Interest	246,677					
Other Govt Agency	4,009,625					
Water Delinquency	114,008					
Water Sales	9,285,340					
Water Service Charge	6,278,140					
Water Service Other	1,526,137					
Recreation Operations		4,853,824				
Recreation Water Park		1,325,226				
Taxes& Assessments	3,239,647		1,167,681	2,950,230		
Total Revenue	24,699,574	6,179,050	1,167,681	2,950,230	574,516	35,571,051
Debt Service	77,228	326,376		2,811,238		
Legal	228,000					
Materials & Supplies	2,531,179	552,258				
Services/ Fees	1,014,813	139,025	3,853	30,052		
Outside Contracts	1,706,134	172,000	1,163,828	19,000	574,516	
Overhead	(542,739)	542,739				
Salaries & Benefits	11,303,355	3,704,694				
Utilities	2,104,982	397,750				
Total Expenses	18,422,952	5,834,842	1,167,681	2,860,290	574,516	28,860,282
Capital*						
Electrical Mechanical	105,600					
Engineering	8,018,500					
Engineering CFD	1,268,655					
Pipeline	172,000					
Recreation - Operations & Water Park	-	286,932				
Safety / Garage	270,683					
Utilities Maintenance	90,400					
Water Quality, Lab	451,125					
Water Treatment	268,750					
Total Capital Expenses	10,645,713	286,932	-	-	-	10,932,645
Total	(4,369,092)	57,276	(0)	89,941	-	(4,221,876)

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

Revenue Notes:

- Recreation sales based on actual entrance totals, reservations made, or total amount of items and include newly adopted rates.
- Property tax revenue data isn't available until after July 1, therefore prior year's levy amount was used and increased by a factor of 2.5%.
- Other Government Agency revenue includes \$187.5k FEMA grant reimbursement for emergency generators at Rincon and \$1.4 million in disaster relief funding related to the January 2023 storms.
- \$2 million in grant funding is expected for the Intertie project.
- Other Water Sales assumes \$1.375 million in State Water Project water sales due to 100% allocation.

Expense Notes:

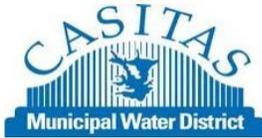
- Debt service payments include Safety of the Dam Loan with the Bureau of Reclamation, Ojai CFD 2013-1, and LCRA aquatic play structure.
- Materials & Supplies Include the below:
 - Water Treatment Supplies (Liquid Oxygen, Chlorine 300% inc. etc.): \$744k
 - Pipeline General Supplies: \$508k
 - Gas & Maintenance: \$405k
 - Hydrants, meters, readers etc.: \$153k
- Outside Contracts Include the below:
 - State Water Project \$1,167,681
 - Software, bill printing, janitorial services, audit, & rate study \$278k
 - Water treatment includes San Antonio media filter, Scada integrator, & well work \$243k
 - Water Quality Consulting, testing & reporting work, LCRR service line invt.: \$262k
 - Standby Generators, pump repairs and testing, scada service \$182K
 - Pipeline work (eqpt rentals, paving, leak detection, fish screen, traffic control) \$239k
- Overhead is charged to LCRA for work done by the District. Overhead charges include payroll processing & administration, payment processing, IT administration, and staff administrative time. These costs are offset with services LCRA provides the District such as water shed management.
- Budget includes salaries and benefits for 61 full time District employees, 1 part time employee, 5 Board of Directors, and 36 retirees. LCRA has a total of 17 full time employees and an additional 27.5 full time equivalents.
- Benefits include a 10% increase for 2024 premiums
- Power purchased for pumping is estimated to be \$1.45 million for Legacy and \$260k for Ojai.



Casitas Municipal Water District
Revenue & Expense Budget FY2023-2024
Adjudication
 Manager Recommended

	FY2023-24
Revenue	Budget
Meter Charge- CMWD Residential	65,005
Meter Charge- OJAI Residential	55,954
Meter Charge- CMWD Commercial	17,648
Meter Charge- OJAI Commercial	25,495
Meter Charge- CMWD Industrial	1,156
Meter Charge- OJAI Industrial	49
Meter Charge- CMWD Ag	101,133
Meter Charge- CMWD Ag Residential	150,182
Meter Charge- OJAI Ag Residential	2,577
Meter Charge- CMWD Interdepartmental	2,913
Meter Charge- CMWD Resale	136,144
Meter Charge- CMWD Other	5,691
Meter Charge- OJAI Other	5,230
Meter Chg-CMWD Adjud Multi Res	48
Meter Chg-Ojai Adjud Multi Res	363
Meter Charge- CMWD Ag Multi Residential	4,928
Total Revenue	574,516
Expenses	
Other Professional Fees	574,266
Bank Fees	250
Total Expenses	574,516
Net assets, end of year	-

The City of Ventura initiated a water rights adjudication of four groundwater basins within the Ventura River watershed. A pass through fee called "Adjudication Charge" was passed through a proposition 218 process for the expected costs associated with the lawsuit.



Casitas Municipal Water District
Proposed Capital Projects
Proposed for 2023 / 2024
Manager Recommended

	Amount	Funding Source	Total
33-Garage & Safety			
Unit E01 - 2021 Ford F150 4x4	5,459	Water Rates/ Reserves	
Unit E03 - 2022 Ford F250 4x2 Utility	8,117	Water Rates/ Reserves	
Unit E04 - 2022 Ford F250 4x4 Utility	8,673	Water Rates/ Reserves	
Unit E05 - 2022 Ford F350 4x4 Utility	13,276	Water Rates/ Reserves	
Unit E06 - 2022 Ford F350 4x4 Utility	13,258	Water Rates/ Reserves	
Unit E07 - 2022 Ford F-350 4x4 Utility	17,196	Water Rates/ Reserves	
Unit E08 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
Unit E09 - 2022 Chevy Silverado 2500 HD 4x2 Utility	8,890	Water Rates/ Reserves	
Unit E10 - 2022 Chevy Silverado 2500 HD 4x2 Utility	8,890	Water Rates/ Reserves	
Unit E11 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
Unit #119 - JD 5100M Utility Tractor - Dept 55	22,681	Water Rates/ Reserves	
Unit #122 - Cat 420F Backhoe - Dept 53	30,832	Water Rates/ Reserves	
Unit #139 - 2022 Cat Mini Excavator 305-07CR - Dept 53	23,076	Water Rates/ Reserves	
Unit #90 - 2023 Freightliner M2106 - Dept 53	28,196	Water Rates/ Reserves	
Unit # 19 - Replacement - NEW ADDED VEHICLE	8,700	Water Rates/ Reserves	
Unit #35 - Replacement - NEW ADDED VEHICLE	9,410	Water Rates/ Reserves	
Unit #12 - Replacement - NEW ADDED VEHICLE	22,690	Water Rates/ Reserves	
Diesel Tank	7,500	Water Rates/ Reserves	
Master Lock Replacement	15,000	Water Rates/ Reserves	
Total Capital Projects Department - 33			270,683
40- Engineering CMWD Projects			
902/903 Robles Forebay Restoration and Timber Cutoff Wall*	1,000,000	FEMA Grant	
616 Facility Paving	100,000	Water Rates/ Reserves	
TBD5 MWWFP Piping Improvements	60,000	Water Rates/ Reserves	
205 Robles Canal Maintenance	104,000	Water Rates/ Reserves	
671 Matilija Conduit*	200,000	FEMA Grant	
TBD8 Robles Canal Access Road Paving*	300,000	FEMA Grant	
554 Emergency Generators at Rincon, Ave 1 and Ave 2 PP*	250,000	FEMA Grant 75%	
267 Robles Diversion Fish Passage Improvements	100,000	Water Rates/ Reserves	
527 Ventura-Santa Barbara Counties Intertie**	5,000,000	Grants/ rates	
628 Fortress Tank Site Stability	50,000	Water Rates/ Reserves	
TBD 11 Foothill Pipeline	300,000	Water Rates/ Reserves	
928 Casitas Dam Spillway*	120,000	FEMA Grant 75%	
931 Rincon Backcounty Road Restoration*	49,500	FEMA Grant 75%	
913/911 Fairview & Fortress Tank Erosion*	260,000	FEMA Grant 75%	
907 Rincon Vent Structure*	125,000	FEMA Grant 75%	
Total Capital CMWD Projects			8,018,500
40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds			
423 West and East Ojai Avenue	968,655	CFD 2013-1	
TBD Foothill Pipeline	300,000	CFD 2013-1	
Total Capital CFD 2013-1 Projects			1,268,655
Total Capital Projects Department - 40			9,287,155
42 - Water Quality - Laboratory			
Platform Work Boat & Trailer	101,182	Water Rates/ Reserves	
Laboratory Incubator	5,726	Water Rates/ Reserves	
Reservoir Mixer Replacement Program	41,042	Water Rates/ Reserves	
Quanti-Tray Sealer Plus	5,675	Water Rates/ Reserves	
DBP Reduction by Converting Fat Pipe to Chloramines	280,500	Water Rates/ Reserves	
Laboratory Renovation Continued	5,000	Water Rates/ Reserves	
Backup Power at Panel for Laboratory	12,000	Water Rates/ Reserves	
Total Capital Projects Department - 42			451,125
50 - Utilities Maintenance			
Meter Replacements	90,400	Water Rates/ Reserves	
Total Capital Projects Department - 55			90,400

52 - Electrical Mechanical		
Mira Monte Well Electrical Upgrade	9,800	Water Rates/ Reserves
Rosemount Level Sensors (3)	5,600	Water Rates/ Reserves
Rewind /Rehab 150HP Motor (San Antonio Boosters)	16,000	Water Rates/ Reserves
Rincon PP Overhead Structure (Unit#3)	14,200	Water Rates/ Reserves
Fairview Pump Plant Restoration	18,000	Water Rates/ Reserves
San Antonio MCC Breaker	19,500	Water Rates/ Reserves
Fairview #3 200 HP Motor rehab	22,500	Water Rates/ Reserves
Total Capital Projects Department - 52		105,600

53 - Pipeline		
Rincon Regulator Vault Improvement (Carryover)	25,000	Water Rates/ Reserves
Vault Painting and Rehab Program (Carryover)	55,000	Water Rates/ Reserves
Vetical Mast Light Tower (tow behind)	22,000	Water Rates/ Reserves
Lower Rincon Main Crossing Replacements (2)	30,000	Water Rates/ Reserves
Matilija Conduit Abandonment Ojala Improvements	40,000	Water Rates/ Reserves
Total Capital Projects Department - 53		172,000

54 - Water Treatment		
Filter Media Cleaning & Manifold Rehab	123,050	Water Rates/ Reserves
Replacement Pumps (Sludge Pump and Backwash Mix Pump)	11,200	Water Rates/ Reserves
Dam Intake Screen Maintenance	60,000	Water Rates/ Reserves
Facility Paving Restoration Marion Walker Treatment Plant	48,000	Water Rates/ Reserves
Sludge Bed #3 Rehab	9,500	Water Rates/ Reserves
Mutual 7 Awning (sound mitigation)	17,000	Water Rates/ Reserves
Total Capital Projects Department - 54		268,750

62/63/64/65 - Recreation		
Main Road improvement	70,000	Grant 50/50 matching
Campground Improvement Project	30,000	Grant 50/50 matching
Fox Improvement Project	140,000	Rates/ Reserves
Restroom Refurbishment	5,000	Rates/ Reserves
Unit #141 - 2022 Kubota MX5400HSTC	10,125	Rates/ Reserves
Reservation Software	25,000	Rates/ Reserves
Unit E02 - 2022 Chevy Traverse	6,807	Rates/ Reserves
Total Capital Projects Department - 62/63/64/65		286,932

Total Capital Projects / Budget 2023 / 2024

10,932,645

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	9,835,923	5,535,760	9,083,581	9,285,340	0
WATER SERVICES	16,930	18,760	17,625	17,625	0
WATER STANDBY	5,783,364	4,724,501	6,517,312	6,278,140	0
WATER DELINQUNCY	101,295	577,264	114,008	114,008	0
WATER REVENUE OTHER	461,888	340,721	1,293,222	1,464,472	0
CAPITAL FACILITIES	44,040	2,085	44,040	44,040	0
INTEREST	282,023	247,500	246,677	246,677	0
TAXES & ASSESSMENTS	2,640,736	2,839,352	2,880,424	2,880,424	0
OTHER GOVT. AGENCIES	867,481	88,097	6,610,600	4,026,475	0
MISCELLANEOUS REVENUES	<u>146,641</u>	<u>414,840</u>	<u>342,373</u>	<u>342,373</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	20,180,321	14,788,880	27,149,862	24,699,574	0
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	4,040,053	3,581,573	4,663,367	4,663,367	0
RECREATION-CONCESSION	145,436	172,155	190,457	190,457	0
RECREATION OTHER	<u>0</u>	(<u>138</u>)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	4,185,489	3,753,590	4,853,824	4,853,824	0
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	9,348	5,288	7,125	7,125	0
RECREATION-WATER PARK	<u>792,002</u>	<u>460,170</u>	<u>1,318,101</u>	<u>1,318,101</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	<u>801,350</u>	<u>465,458</u>	<u>1,325,226</u>	<u>1,325,226</u>	<u>0</u>
TOTAL REVENUE	25,167,160	19,007,928	33,328,912	30,878,624	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	352,760	308,956	351,578	367,987	0
TOTAL RETIREES	352,760	308,956	351,578	367,987	0
<u>BOARD OF DIRECTORS</u>					
Salaries	130,693	52,574	104,554	104,554	0
Benefits	80,658	46,972	53,949	56,125	0
Services & Supplies	40,140	9,665	29,080	29,080	0
TOTAL BOARD OF DIRECTORS	251,492	109,210	187,583	189,758	0
<u>MANAGEMENT</u>					
Salaries	701,029	654,993	724,119	721,216	0
Benefits	173,674	218,350	273,045	275,427	0
Services & Supplies	788,753	196,373	398,078	398,078	0
TOTAL MANAGEMENT	1,663,455	1,069,716	1,395,242	1,394,722	0
<u>HUMAN RESOURCES</u>					
Salaries	157,687	152,134	164,258	163,155	0
Benefits	35,836	48,816	75,998	76,240	0
Services & Supplies	353,470	317,481	354,930	354,930	0
TOTAL HUMAN RESOURCES	546,992	518,431	595,185	594,325	0
<u>INFORMATION TECHNOLOGY</u>					
Salaries	252,075	245,243	268,642	268,642	0
Benefits	85,151	104,241	134,107	136,482	0
Services & Supplies	91,013	58,211	53,065	61,665	0
TOTAL INFORMATION TECHNOLOGY	428,239	407,695	455,814	466,788	0
<u>WATER CONSERVATION</u>					
Salaries	452,684	381,208	430,177	428,867	0
Benefits	147,077	141,106	135,710	137,782	0
Services & Supplies	157,875	80,957	178,985	178,985	0
TOTAL WATER CONSERVATION	757,636	603,270	744,872	745,634	0
<u>FISHERIES</u>					
Salaries	435,261	355,560	448,255	447,090	0
Benefits	133,818	131,789	192,191	194,722	0
Services & Supplies	55,073	35,203	65,995	65,995	0
TOTAL FISHERIES	624,151	522,552	706,441	707,807	0
<u>ADMINISTRATION SERVICES</u>					
Salaries	797,588	767,161	847,505	845,987	0
Benefits	271,406	318,986	356,579	362,946	0
Services & Supplies	720,990	592,364	692,215	692,215	0
Other Operating Expenses	(522,650)	0	(542,739)	(542,739)	0
TOTAL ADMINISTRATION SERVICES	1,267,334	1,678,511	1,353,561	1,358,409	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
<u>GARAGE</u>					
Salaries	12,399	463	13,334	13,244	0
Benefits	4,792	1,261	4,524	4,623	0
Services & Supplies	47,612	61,743	54,152	54,152	0
Services & Supplies-W.O.	252,708	106,686	255,683	255,683	0
TOTAL GARAGE	317,511	170,152	327,693	327,702	0
<u>SAFETY</u>					
Salaries	124,584	130,024	129,918	129,042	0
Benefits	46,987	55,677	44,479	44,715	0
Services & Supplies	36,793	23,810	25,320	25,320	0
Services & Supplies-W.O.	0	67	15,000	15,000	0
TOTAL SAFETY	208,363	209,577	214,717	214,076	0
<u>ENGINEERING</u>					
Salaries	896,070	772,173	950,797	949,133	0
Benefits	264,775	280,823	311,069	315,633	0
Services & Supplies	275,505	253,307	306,975	306,975	0
Salaries - Work Orders	0	77,816	0	0	0
Benefits - Work Orders	0	8,449	0	0	0
Services & Supplies-W.O.	9,930,000	7,453,044	12,954,000	9,287,155	0
TOTAL ENGINEERING	11,366,349	8,845,612	14,522,841	10,858,896	0
<u>WATER QUALITY - LAB</u>					
Salaries	373,081	363,338	395,268	395,268	0
Benefits	157,903	174,126	179,665	183,935	0
Services & Supplies	382,550	231,647	436,797	436,797	0
Salaries - Work Orders	0	4,341	0	0	0
Benefits - Work Orders	0	323	0	0	0
Services & Supplies-W.O.	124,572	58,491	657,625	451,125	0
TOTAL WATER QUALITY - LAB	1,038,106	832,266	1,669,355	1,467,125	0
<u>UTILITIES MAINTENANCE</u>					
Salaries	424,620	471,548	437,692	437,692	0
Benefits	187,329	203,252	205,282	210,418	0
Services & Supplies	276,917	273,879	297,720	297,720	0
Salaries - Work Orders	0	14,502	0	0	0
Benefits - Work Orders	0	1,479	0	0	0
Services & Supplies-W.O.	196,075	134,112	2,773,395	90,400	0
TOTAL UTILITIES MAINTENANCE	1,084,941	1,098,773	3,714,088	1,036,230	0
<u>ELECTRICAL MECHANICAL</u>					
Salaries	630,225	623,288	528,169	528,169	0
Benefits	227,798	225,390	185,133	188,399	0
Services & Supplies	2,338,258	1,926,971	2,308,681	2,308,681	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. TO:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	0	11,034	0	0	0
Benefits - Work Orders	0	845	0	0	0
Services & Supplies-W.O.	273,200	259,723	181,600	105,600	0
TOTAL ELECTRICAL MECHANICAL	3,469,481	3,047,250	3,203,584	3,130,849	0
<u>DIST MAINT - PIPELINE</u>					
Salaries	602,626	536,173	624,681	624,681	0
Benefits	234,080	242,401	247,283	249,870	0
Services & Supplies	839,160	633,335	923,153	923,153	0
Salaries - Work Orders	0	144,747	0	0	0
Benefits - Work Orders	0	14,759	0	0	0
Services & Supplies-W.O.	268,500	140,732	707,000	172,000	0
TOTAL DIST MAINT - PIPELINE	1,944,365	1,712,147	2,502,117	1,969,705	0
<u>WATER TREATMENT</u>					
Salaries	821,521	875,534	874,366	874,366	0
Benefits	310,778	359,075	400,145	407,981	0
Services & Supplies	962,701	922,907	1,231,896	1,231,896	0
Salaries - Work Orders	0	7,612	0	0	0
Benefits - Work Orders	0	740	0	0	0
Services & Supplies-W.O.	222,200	228,321	1,335,250	268,750	0
TOTAL WATER TREATMENT	2,317,200	2,394,190	3,841,656	2,782,992	0
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	282,981	244,829	311,284	311,284	0
Benefits	114,945	116,699	113,161	119,252	0
Services & Supplies	279,377	316,794	288,588	288,588	0
Salaries - Work Orders	0	24,175	0	0	0
Benefits - Work Orders	0	1,854	0	0	0
Services & Supplies-W.O.	43,500	19,884	30,000	0	0
TOTAL OPERATIONS - MAINTENANCE	720,803	724,235	743,032	719,123	0
<u>GENERAL O&M</u>					
Salaries	446,957	436,324	469,875	468,482	0
Benefits	145,410	173,897	255,206	258,060	0
Services & Supplies	12,379	9,101	9,994	9,994	0
Salaries - Work Orders	0	12,904	0	0	0
Benefits - Work Orders	0	2,088	0	0	0
TOTAL GENERAL O&M	604,746	634,314	735,076	736,536	0
<u>RECREATION - OPERATIONS</u>					
Salaries	1,316,712	1,264,737	1,182,829	1,180,603	0
Benefits	424,911	450,781	389,457	397,721	0
Services & Supplies	286,343	309,380	318,150	318,150	0
Other Operating Expenses	522,650	0	542,739	542,739	0
TOTAL RECREATION - OPERATIONS	2,550,616	2,024,897	2,433,175	2,439,214	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - MAINTENANCE</u>					
Salaries	589,949	563,540	710,843	710,843	0
Benefits	128,700	164,662	232,590	235,959	0
Services & Supplies	482,370	437,203	461,506	461,506	0
Services & Supplies-W.O.	112,500	199,733	255,125	255,125	0
TOTAL RECREATION - MAINTENANCE	1,313,519	1,365,137	1,660,064	1,663,433	0
<u>RECREATION - PUBLIC REL</u>					
Salaries	137,733	4,546	322,873	322,873	0
Benefits	34,944	7,479	55,007	56,171	0
Services & Supplies	122,800	140,462	220,100	220,100	0
Services & Supplies-W.O.	0	0	25,000	25,000	0
TOTAL RECREATION - PUBLIC REL	295,477	152,487	622,980	624,144	0
<u>RECREATION - WATER PARK</u>					
Salaries	676,364	395,284	686,746	686,746	0
Benefits	89,128	72,163	112,401	113,566	0
Services & Supplies	104,463	135,340	587,864	587,864	0
Services & Supplies-W.O.	0	4,388	6,807	6,807	0
TOTAL RECREATION - WATER PARK	869,954	607,175	1,393,818	1,394,983	0
TOTAL EXPENDITURES	33,993,489	29,036,554	43,374,472	35,190,440	0
REVENUE OVER/(UNDER) EXPENDITURES	(8,826,329)	(10,028,627)	(10,045,560)	(4,311,816)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2023/2024

12 -Adjudication
FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	577,296	477,638	574,516	574,516	0
WATER DELINQUNCY	0	2,674	0	0	0
TOTAL Non Departmental	<u>577,296</u>	<u>480,312</u>	<u>574,516</u>	<u>574,516</u>	<u>0</u>
TOTAL REVENUE	577,296	480,312	574,516	574,516	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

12 -Adjudication
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Salaries	0	23,545	0	0	0
Benefits	0	1,801	0	0	0
Services & Supplies	577,046	95,461	0	0	0
TOTAL Mangagement	577,046	120,807	0	0	0
<u>Administration Services</u>					
Services & Supplies	250	447	574,516	574,516	0
TOTAL Administration Services	250	447	574,516	574,516	0
TOTAL EXPENDITURES	577,296	121,253	574,516	574,516	0
REVENUE OVER/(UNDER) EXPENDITURES	0	359,059	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>1,135,687</u>	<u>1,391,432</u>	<u>1,167,681</u>	<u>1,167,681</u>	<u>0</u>
TOTAL Non Departmental	<u>1,135,687</u>	<u>1,391,432</u>	<u>1,167,681</u>	<u>1,167,681</u>	<u>0</u>
TOTAL REVENUE	1,135,687	1,391,432	1,167,681	1,167,681	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2023/2024

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	1,135,687	1,168,497	1,167,681	1,167,681	0
TOTAL PROPERTY TAX	1,135,687	1,168,497	1,167,681	1,167,681	0
TOTAL EXPENDITURES	1,135,687	1,168,497	1,167,681	1,167,681	0
REVENUE OVER/(UNDER) EXPENDITURES	1	222,935	0	(0)	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	2,890,140	2,780,220	2,950,230	2,950,230	0
TOTAL Non Departmental	<u>2,890,140</u>	<u>2,780,220</u>	<u>2,950,230</u>	<u>2,950,230</u>	<u>0</u>
TOTAL REVENUE	2,890,140	2,780,220	2,950,230	2,950,230	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Services & Supplies	2,807,933	2,335,258	2,860,290	2,860,290	0
TOTAL Property Tax	2,807,933	2,335,258	2,860,290	2,860,290	0
TOTAL EXPENDITURES	2,807,933	2,335,258	2,860,290	2,860,290	0
REVENUE OVER/(UNDER) EXPENDITURES	82,208	444,962	89,941	89,941	0

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET AND
DEBT SERVICE FUND BUDGETS FOR THE FISCAL YEAR ENDING JUNE 30, 2024

RESOLUTION NO. 2023-14

WHEREAS, District staff has prepared a proposed budget for the 2023 / 2024 fiscal year;

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

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

WHEREAS, 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 2023 / 2024 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$28,572,716, SWP Indebtedness Fund Budget Revenue \$1,167,681, Community Facilities District No. 2013-1 \$2,950,230 and 1% secured levy tax apportionment of \$2,880,424, Expenses \$28,860,282, Capital \$10,932,645.

Adopted this 28th day of June, 2023.

Richard Hajas, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR MAY 2023
DATE: JUNE 28, 2023

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	0.94"	0.76"	1.60"
Water Year (WY: Oct 01 – Sep 30)	46.86"	64.11"	42.19"
Average station rainfall to date	22.72"	27.52"	20.86"

Ojai Water System Data

Wellfield production	116.91 AF
Surface water supplement	0.18 AF
Static depth to water surface – Mutual #6	0.0 feet
Change in static level from previous month	0.0 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	3,453.95 AF
Diversion days this month	30
Total Diversions WY to date	49,724.45 AF
Diversion days this WY	151

Casitas Reservoir Data

Water surface elevation as of end of month	541.73 feet AMSL
Water storage last month	173,241 AF
Water storage as of end of month	175,882 AF
Net change in storage	+ 2,641 AF
Change in storage from same month last year	+ 96,042 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Special Finance Committee

(this meeting was held telephonically and in-person)

DATE: June 22, 2023
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Special Finance Committee Meeting of June 16, 2023 at 1600 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Neil Cole
Director Richard Hajas
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Janyne Brown
Executive Administrator, Rebekah Vieira
2. **Public Comments.**
None
3. **Board/Management comments.**
None
4. **Review of Cost Sharing Request for Rehabilitation of the Fairview Reservoir Site Access Road (unbudgeted project).**
GM Flood went over the memo for this item with the Committee.

Director Cole indicated that the rehabilitation planned may not be adequate for the damage that has occurred and that steeper sections should have better base preparation.

The Committee directed staff to meet with the property owner and contractor to express concerns and bring this item back after that meeting has occurred.

5. **Review of the draft Casitas MWD Fiscal Year 2024 Budget**
GM Flood went over the Committee memo and provided updated budgetary information based on the recent Water Rates study.

The Committee directed staff to forward this item to the Board of Directors for consideration during the June 28th budget hearing.

6. **Review of Financial Statements for April 2023**
CFO Brown went over the highlights of the statements with the Committee.

7. **Review of Consumption Report for April 2023**

GM Flood went over the report with the Committee.

8. **Proposition 4 Establishment of Appropriations Limit for 2023/2024**

CFO Brown went over the memo with the Committee.

The Committee directed staff to forward this item to the Board of Directors for consideration.

9. **Annual Investment Policy Review**

CFO Brown went over the memo and policy with the Committee.

The Committee directed staff to forward this item to the Board of Directors for consideration.