



## 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  
www.casitaswater.org

Join Zoom Meeting  
<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVI1TkpRdz09>  
Meeting ID: 910 9447 8837 Passcode: 736519

To join by telephone please call (888) 788-0099 or (877) 853-5247  
Enter Meeting ID: 910 9447 8837# Passcode: 736519#

June 12, 2024 @ 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
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 of the May 8, 2024 Board Meeting.  
[5 08 2024 Min.pdf](#)
7. PUBLIC HEARING ON THE ADOPTION OF THE FISCAL YEAR 2024-2025 BUDGET
  - 7.a. Open Public Hearing
  - 7.b. Receive General Manager's Report and Recommendations.  
[Board Memo for FY 2024-25 Budget Hearing 061224.pdf](#)  
[Budget Board Document Final.pdf](#)
  - 7.c. Receive Report of Written Communications by the Clerk of the Board.
  - 7.d. Public Comments.
  - 7.e. Close Public Hearing.
  - 7.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 2024-2025.  
[Resolution Adopting General Fund Budget 2024-2025.pdf](#)
8. ACTION ITEMS
  - 8.a. Adopt Resolution fixing a tax rate for Fiscal Year 2024-2025 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 2024-2025.pdf](#)
  - 8.b. Adopt Resolution authorizing the levy of a special tax for Fiscal Year 2024-2025 for Community Facilities District No. 2013-1 (Ojai).  
[Casitas MWD CFD No. 2013-1 \(Ojai\) Reso Auth FY 2024-25 Levy.pdf](#)

[Exhibit 1 \(Special Tax Levy\) - FY 2024-25 Approval.pdf](#)

- 8.c. Adopt Resolution to authorize, under Proposition 4, the 2024-2025 Establishment of Appropriations Limit of \$18,081,487.  
[Memo - Proposition 4 2024-2025.pdf](#)  
[Resolution for Prop 4 - 2024-2025.pdf](#)
- 8.d. Approval of the Lake Casitas Recreation Area Rowing Concession Agreement.  
[Board Memo for Rowing Concession Agreement 061224.pdf](#)  
[Draft ROWING CENTER ConcessionAgr 061224ATT1.pdf](#)
- 8.e. Authorize the General Manager to sign Change Order No. 2 for Emergency Generator at Rincon Pump Plant, Specification No. 21-447, to Taft Electric Company in the amount of \$249,350.  
[Board Memo\\_Emergency Generators Change OrderNo2\\_06\\_12\\_24.pdf](#)
- 8.f. Extend the contract for Asphalt Paving, Specification No. 23-460 for Fiscal Year (FY) 24-25 to BSN Construction Inc. in the amount of \$125,000 and Wingate Earthworks in the amount of \$125,000, and the President of the Board execute agreements for said work.  
[Board Memo- FY 2024-25 Paving.pdf](#)
- 8.g. Authorize the General Manager to issue a Task Order to Cannon Corporation for professional engineering consulting services for the Ventura-Santa Barbara Counties Intertie for a fee not to exceed \$599,810.00.  
[Board Memo\\_20240612.pdf](#)  
[Ventura SB Intertie Proposal 6.7.24.pdf](#)  
[Ventura SB Intertie Fees June 2024.pdf](#)
- 8.h. Adopt a Resolution authorizing the General and Assistant General Manager to sign and file a grant application to the State of California Department of Public Health for funding from the Safe Drinking Water State Revolving Fund (SDWSRF) for the Casitas and Ojai Water System Consolidation.  
[Board Adopt Resolution 20240612.pdf](#)  
[F5a Board Resolution.pdf](#)
- 8.i. Approve, and Authorize Board President to sign, Agreements with: MKN & Associates; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc.; Provost & Pritchard Consulting Group; Phoenix Civil Engineering, Inc.; and Cannon Corporation, for on-call Engineering Services for Fiscal Year 2024-25.  
[Board Memo\\_On-CallEngineering FY24-25.pdf](#)
- 8.j. Approve, and Authorize Board President to sign, Agreements with Padre Associates, Inc.; Catalyst Environmental Services; Provost & Pritchard Consulting Group; and Rincon Consultants, Inc. to provide on-call environmental consulting services for Fiscal Year 2024-25.  
[Board Memo\\_On-CallEngineering FY24-25.pdf](#)

- 8.k. Approve, and Authorize Board President to sign, Agreements with Yeh and Associates, Inc.; NV5 West, Inc.; and Bajada Geosciences, Inc. to provide on-call geotechnical support services for Fiscal Year 2024-25.  
[Board Memo\\_On-CallEngineering FY24-25.pdf](#)
- 8.l. Resolution Adopting a Memorandum of Understanding between Casitas and Management Employees for Fiscal Years 2024-2025 through 2026-2027.  
[Board Memo Mgmt Negotiations 20240612.pdf](#)
- 8.m. Approval of an addendum to the General Manager Agreement to modify section 4.1 to authorize the same cost-of-living increase as negotiated for the Managers.  
[Board Memo GM Agreement Addendum and Resolution.pdf](#)  
[GM Employment Agreement 05 11 2022.pdf](#)

9. INFORMATION ITEMS

- 9.a. Annual Hydrology Report Water Year 2023.  
[240605 - Annual Hydrology Report WY 2023.pdf](#)
- 9.b. State Water Project Intertie Report.  
[SWP Intertie Project Cost 5-31-24.pdf](#)
- 9.c. CFD 2013 Report.  
[CFD 2013-1 Project Cost 5-31-2024.pdf](#)
- 9.d. Investment Report.  
[Investment Report FY2024 May.pdf](#)
- 9.e. Adjudication Charges Report.  
[Adjudication Charges YTD 5.31.24.pdf](#)
- 9.f. Consumption Report April 2024.  
[Consumption 2023-2024 April.pdf](#)
- 9.g. Recreation Committee Minutes.  
[Rec Minutes 051424.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. CLOSED SESSION

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

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

- 13.b. Conference with Legal Counsel - Existing Litigation (Government Code Section  
54956.9)  
Name of Case: Feiss MD vs Casitas Municipal Water District.

14. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 05/02/24 - 06/05/24**  
**Presented to the Board of Directors For Approval June 12, 2024**

<b>Check</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
001285	Payables Fund Account # 9759651478	Accounts Payable Batch 050824	\$ 511,727.16
001286	Payables Fund Account # 9759651478	Accounts Payable Batch 051524	\$ 612,655.04
001288	Payables Fund Account # 9759651478	Accounts Payable Batch 052224	\$ 126,124.46
001289	Payables Fund Account # 9759651478	Accounts Payable Batch 052924	\$ 262,724.67
000291	Payables Fund Account # 9759651478	Accounts Payable Batch 060524	\$ 321,011.24
			<u>\$ 1,834,242.57</u>
001287	Payroll Fund Account # 9469730919	Estimated Payroll 06/13/24	\$ 250,000.00
001290	Payroll Fund Account # 9469730919	Estimated Payroll 06/27/24	\$ 250,000.00
			<u>\$ 2,334,242.57</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, 001285-001291 have been duly audited is hereby certified as correct.




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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.

001285 A/P Checks: 052821-052889  
A/P Draft 000823-000825  
Voids:  
052861 - Meiners Oaks Ace Hardware - Continuation of detail of check #052860

001286 A/P Checks: 052890-052959  
A/P Draft 000826-000832  
Voids:  
052931 - Meiners Oaks Ace Hardware - Continuation of detail of check #052930

001288 A/P Checks: 052960-053008  
A/P Draft 000833-000835  
Voids:  
052964 - Amazon Capital Service - Continuation of detail of check #052963

001289 A/P Checks: 053009-053051  
A/P Draft 000836-000842  
Voids:  
053030 - Meiners Oaks Ace Hardware - Continuation of detail of check #53029

001291 A/P Checks: 053052-053122  
A/P Draft 000843-000846  
Voids:



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Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 05/11/24

Pay Date 05/16/24

have been duly audited and are  
hereby certified as correct.

Signed: Janyne Brown

Janyne Brown



CERTIFICATION

Payroll disbursements for the pay period ending 05/25/24

Pay Date 05/30/24

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	5/08/2024			052861		
C-CHECK	VOID CHECK	V	5/15/2024			052931		
C-CHECK	VOID CHECK	V	5/22/2024			052964		
C-CHECK	VOID CHECK	V	5/29/2024			053030		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-050724-CMWD	Corvel Claims 04/30-05/06/24	D	5/08/2024	507.48		000823		507.48
05973	Mechanics Bank Credit Card							
I-042524a	Drinks & Snacks for O&M	D	5/08/2024	76.61		000824		
I-042524b	Lunch for Crew - Aliso Repair	D	5/08/2024	123.37		000824		
I-042524c	Call-em-all Credits - O&M	D	5/08/2024	700.00		000824		
I-042524d	Roof Mount w/mast for Satellit	D	5/08/2024	455.47		000824		
I-042524e	Facebook Ad - PR	D	5/08/2024	79.96		000824		
I-042524f	Annual Consortium Fee	D	5/08/2024	1,105.00		000824		
I-042524g	Forklift Certification - SAFE	D	5/08/2024	149.00		000824		
I-042524h	SeaConnect Repair - ENG	D	5/08/2024	117.53		000824		
I-042524i	Lunch Meeting w/City of Ventur	D	5/08/2024	316.23		000824		
I-042524j	Microsoft Licences - IT	D	5/08/2024	643.50		000824		3,766.67
04684	Univar Solutions USA Inc.							
I-52053120	Hydrochloric Acid 15%	D	5/08/2024	4,405.78		000825		4,405.78
01483	CORVEL CORPORATION							
I-051424-CMWD	Corvel Claims 05/07-05/13/24	D	5/15/2024	3,088.27		000826		3,088.27
05937	Enterprise FM Trust							
I-585916A-050324	Vehicle Maintenance	D	5/15/2024	25,397.19		000827		25,397.19
00128	INTERNAL REVENUE SERVICE							
I-T1 202405132294	Federal Withholding	D	5/15/2024	41,373.66		000828		
I-T3 202405132294	SS Withholding	D	5/15/2024	47,377.78		000828		
I-T4 202405132294	Medicare Withholding	D	5/15/2024	11,080.32		000828		99,831.76
00187	CALPERS							
I-PBB202405132294	PERS BUY BACK	D	5/15/2024	130.46		000829		
I-PBP202405132294	PERS BUY BACK	D	5/15/2024	161.96		000829		
I-PEB202405132294	PEPRA EMPLOYEES PORTION	D	5/15/2024	15,788.14		000829		
I-PEM202405132294	PERS EMPLOYEE PORTION MGMT	D	5/15/2024	1,955.07		000829		
I-PER202405132294	PERS EMPLOYEE PORTION	D	5/15/2024	6,976.48		000829		
I-PRB202405132294	PEBRA EMPLOYER PORTION	D	5/15/2024	15,645.52		000829		
I-PRR202405132294	PERS EMPLOYER PORTION	D	5/15/2024	13,764.00		000829		54,421.63
00180	S.E.I.U. - LOCAL 721							
I-COP202405132294	SEIU 721 COPE	D	5/15/2024	2.50		000830		
I-UND202405132294	UNION DUES	D	5/15/2024	872.50		000830		875.00
00049	STATE OF CALIFORNIA							
I-SDI202405132294	CASDI Withholding	D	5/15/2024	2,457.89		000831		
I-T2 202405132294	STATE WITHHOLDING (CA)	D	5/15/2024	16,051.61		000831		18,509.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05790	STATE OF OREGON							
I-OST202405132294	OR STATE TRANSIT TAX	D	5/15/2024	6.14		000832		
I-T2 202405132294	STATE WITHHOLDING (OR)	D	5/15/2024	448.41		000832		454.55
05975	AquaRevival LLC							
C-100157b	Accrue Use Tax	D	5/22/2024	134.42CR		000833		
D-100157a	Accrue Use Tax	D	5/22/2024	134.42		000833		
I-100157	Saddle Tee & Signet - WP	D	5/22/2024	1,854.10		000833		1,854.10
01483	CORVEL CORPORATION							
I-052124-CMWD	Corvel Claims 05/14-05/20/24	D	5/22/2024	1,665.58		000834		1,665.58
04684	Univar Solutions USA Inc.							
I-52058335	Sod Hypo 12.5%	D	5/22/2024	9,665.20		000835		9,665.20
01483	CORVEL CORPORATION							
I-052824-CMWD	Corvel Claims 05/21-05/27/24	D	5/29/2024	2,519.84		000836		2,519.84
00128	INTERNAL REVENUE SERVICE							
I-T3 202405222295	SS Withholding	D	5/29/2024	434.80		000837		
I-T4 202405222295	Medicare Withholding	D	5/29/2024	101.70		000837		536.50
00128	INTERNAL REVENUE SERVICE							
I-T1 202405282296	Federal Withholding	D	5/29/2024	40,745.82		000838		
I-T3 202405282296	SS Withholding	D	5/29/2024	49,116.34		000838		
I-T4 202405282296	Medicare Withholding	D	5/29/2024	11,486.72		000838		101,348.88
00187	CALPERS							
I-PBB202405282296	PERS BUY BACK	D	5/29/2024	130.46		000839		
I-PBP202405282296	PERS BUY BACK	D	5/29/2024	161.96		000839		
I-PEB202405282296	PEPRA EMPLOYEES PORTION	D	5/29/2024	16,027.76		000839		
I-PEM202405282296	PERS EMPLOYEE PORTION MGMT	D	5/29/2024	1,955.07		000839		
I-PER202405282296	PERS EMPLOYEE PORTION	D	5/29/2024	6,971.69		000839		
I-PRB202405282296	PEBRA EMPLOYER PORTION	D	5/29/2024	15,882.96		000839		
I-PRR202405282296	PERS EMPLOYER PORTION	D	5/29/2024	13,756.72		000839		54,886.62
00180	S.E.I.U. - LOCAL 721							
I-COP202405282296	SEIU 721 COPE	D	5/29/2024	2.50		000840		
I-UND202405282296	UNION DUES	D	5/29/2024	889.25		000840		891.75
00049	STATE OF CALIFORNIA							
I-SDI202405282296	CASDI Withholding	D	5/29/2024	2,458.99		000841		
I-T2 202405282296	STATE WITHHOLDING (CA)	D	5/29/2024	15,753.74		000841		18,212.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05790	STATE OF OREGON							
I-OST202405282296	OR STATE TRANSIT TAX	D	5/29/2024	6.14		000842		
I-T2 202405282296	STATE WITHHOLDING (OR)	D	5/29/2024	448.41		000842		454.55
01483	CORVEL CORPORATION							
I-060424-CMWD	Corvel Claims 05/28-06/03/24	D	6/05/2024	3,303.15		000843		3,303.15
00131	JCI JONES CHEMICALS, INC							
I-940471	Chlorine - TP , CM940484	D	6/05/2024	5,347.36		000844		5,347.36
05973	Mechanics Bank Credit Card							
I-052824a	Stop Signs - GARAGE	D	6/05/2024	166.27		000845		
I-052824b	Online Respitator Medical Eval	D	6/05/2024	290.00		000845		
I-052824c	NCCCO Books - PL	D	6/05/2024	440.00		000845		
I-052824d	NCCCO Books - PL	D	6/05/2024	70.00		000845		
I-052824e	NCCCO Books - PL	D	6/05/2024	140.00		000845		
I-052824f	Lunch with Board Member	D	6/05/2024	68.53		000845		
I-052824g	Microsoft Licences - ENG	D	6/05/2024	60.00		000845		
I-052824h	Microsoft Licences - IT	D	6/05/2024	643.50		000845		1,878.30
06106	TeamViewer							
I-R03057189	TeamViewer License - ADM	D	6/05/2024	1,917.00		000846		1,917.00
00004	ACWA JOINT POWERS INSURANCE AU							
I-0702598	Health Insurance 06/24	R	5/08/2024	165,087.62		052821		165,087.62
03044	Amazon Capital Services							
I-13QG-M7JK-PHNC	Letter Opener - ADM	R	5/08/2024	10.14		052822		
I-161Y-T77J-NR63	Ink Cartridge - ADM	R	5/08/2024	139.10		052822		
I-194Q-T31W-YRVY	Switching Power Supply - WP	R	5/08/2024	186.45		052822		
I-19MG-3JL1-66FK	Reflective Tape - WP	R	5/08/2024	26.80		052822		
I-1GHX-WDX6-1K63	Spine Board Head Immobilizer	R	5/08/2024	52.54		052822		
I-1PWQ-YQFL-LWWG	Plastic Tags - TP	R	5/08/2024	17.04		052822		
I-1RGQ-MDK6-1WWJ	Ink Cartridge - ADM	R	5/08/2024	139.10		052822		
I-1V1C-P7GV-CDX6	Multi-Purpose Oil - ADM	R	5/08/2024	4.78		052822		575.95
00836	AMERICAN RED CROSS							
I-22677024	Lifeguarding Training - WP	R	5/08/2024	1,201.75		052823		1,201.75
00014	AQUA-FLO SUPPLY							
I-SI2297657	Coupling & PVC Bushing - LCRA	R	5/08/2024	76.87		052824		
I-SI2297681	PVC Cement & Purple Primer -WP	R	5/08/2024	63.31		052824		
I-SI2299067	Ball Valve & PVC Cement - WP	R	5/08/2024	309.69		052824		
I-SI2303745	Globe Valve & Controller - LAB	R	5/08/2024	303.01		052824		752.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01703 I-10241	ARNOLD LAROCHELLE MATTHEWS Metter #5088-001	R	5/08/2024	864.00		052825		864.00
02179 I-2838	Art Street Interactive Reservation Sys. Hosting/Maint	R	5/08/2024	549.70		052826		549.70
01666 I-000021643578	AT & T Acct#9391080431	R	5/08/2024	920.68		052827		920.68
03429 I-1099878804	AT&T Acct#8310013074846	R	5/08/2024	8.00		052828		8.00
00030 I-1901000080 I-1901000177	B&R TOOL AND SUPPLY CO 4" Stringer Bead Wire - UT John Deer PTO Shaft Cap - MAIN	R R	5/08/2024 5/08/2024	194.13 24.55		052829 052829		 218.68
00679 C-S3123219.002 I-S3123219.001 I-S3125006.001 I-S3126786.001	BAKERSFIELD PIPE & SUPPLY INC SMLS Nipples Exchange - EM SMLS Nipple - EM Nipple & Bushing - PL Slip on Flange - PL	R R R R	5/08/2024 5/08/2024 5/08/2024 5/08/2024	 6.28CR 69.19 72.91 121.18		052830 052830 052830 052830		   257.00
00463 I-895985	Cal-Coast Machinery Blade & Gear - LCRA	R	5/08/2024	113.59		052831		113.59
09182 I-100000017528275	CalPERS Unfunded Accrue Liab 05/24	R	5/08/2024	68,078.75		052832		68,078.75
06004 I-OJ020275	Catalina Paints Semi Gloss Base - WP	R	5/08/2024	136.04		052833		136.04
03021 I-000032-685-571	Central Communications Call Center 04/24	R	5/08/2024	679.35		052834		679.35
05964 I-0232531042224	Charter Communications Holding Acct#8448200220232531	R	5/08/2024	685.00		052835		685.00
02339 I-57855	Clark Engineering Construction Hydraulic Testing Dam Gates	R	5/08/2024	4,940.00		052836		4,940.00
01843 I-1105875	COASTAL COPY Copier Usage - LCRA	R	5/08/2024	177.25		052837		177.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00059	COASTAL PIPCO							
I-S2252262.001	Slip Flange, PVC Molded Ell	R	5/08/2024	755.97		052838		
I-S2252716.001	12" PVC Slip Flange - WP	R	5/08/2024	292.89		052838		1,048.86
00062	CONSOLIDATED ELECTRICAL							
I-9009-1045261	Digital Input Module-Fat Pipe	R	5/08/2024	751.25		052839		751.25
02214	CS-amsco							
I-19508	16" Dezurik Valve - TP	R	5/08/2024	8,623.11		052840		8,623.11
01764	DataProse, LLC							
I-DP2401983	UB Mailing 04/24	R	5/08/2024	4,516.01		052841		4,516.01
00076	DEKREEK TECHNICAL SERVICES							
I-7405-1	CMWD/OWS PLC & SCADA Mods	R	5/08/2024	2,400.40		052842		2,400.40
06260	Joel Diaz Vega							
I-1353605	Camping Cancellation - LCRA	R	5/08/2024	172.50		052843		172.50
06261	Nancy Dickens							
I-1356294	Camping Cancellation - LCRA	R	5/08/2024	168.00		052844		168.00
03910	DoiT International USA, INC							
I-IN244005213	Google Apps 04/24	R	5/08/2024	2,652.00		052845		2,652.00
00086	E.J. Harrison & Sons Inc							
I-11639	Acct#1C00054230	R	5/08/2024	5,653.58		052846		5,653.58
00415	F.H. PUMPS INC.							
I-92902	Lazy River Boost Motor Repair	R	5/08/2024	3,549.23		052847		
I-92903	Lazy River Boost Motor Repair	R	5/08/2024	3,549.23		052847		
I-92904	Lazy River Boost Motor Repair	R	5/08/2024	3,549.23		052847		
I-92915	Lazy River Boost Motor Repair	R	5/08/2024	1,695.84		052847		12,343.53
00095	FAMCON PIPE & SUPPLY							
I-S100123662.001	FE COncentric Reducer - WP	R	5/08/2024	567.35		052848		567.35
00093	FEDERAL EXPRESS							
I-8-481-48737	Shipping - LAB	R	5/08/2024	31.89		052849		31.89
00099	FGL ENVIRONMENTAL							
I-404866A	CMWD Odor Monitoring 04/02/24	R	5/08/2024	63.00		052850		63.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00104	FRED'S TIRE MAN							
I-155102	Oil Service - Unit 44	R	5/08/2024	67.79		052851		67.79
02217	Greg Rents							
I-60492-1	Floor Buffer - WP	R	5/08/2024	186.39		052852		186.39
06262	Terri Hargleroad							
I-1356073	Camping Cancellation - LCRA	R	5/08/2024	168.00		052853		168.00
00127	INDUSTRIAL BOLT & SUPPLY							
I-251552-2	Hex Cap & Bolts - WP	R	5/08/2024	854.29		052854		
I-252131-1	Hex Cap & nylon Insert Ne - PL	R	5/08/2024	254.33		052854		
I-252185-1	Hammer Bits & Bolt - WP	R	5/08/2024	35.93		052854		
I-252526-2	Hex Bolt & Nut - WP	R	5/08/2024	219.81		052854		1,364.36
06263	Ariella Kirschbaum							
I-1353980	Camping Cancellation - LCRA	R	5/08/2024	190.50		052855		190.50
03888	Eric Lara							
I-050224	Reimburse Expenses 04/24	R	5/08/2024	105.00		052856		105.00
05075	David Litaker							
I-1356054	Camping Cancellation - LCRA	R	5/08/2024	405.00		052857		405.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-6311	Gare Repair - Canal - MAINT	R	5/08/2024	139.71		052858		139.71
05449	Matheson Tri-Gas, Inc.							
I-0029638042	Liquid Oxygen - TP	R	5/08/2024	16,762.62		052859		16,762.62
00151	MEINERS OAKS ACE HARDWARE							
I-077434	Pliers & Screwdriver - PL	R	5/08/2024	101.45		052860		
I-077596	Repair Coupling & Couple - LCR	R	5/08/2024	13.06		052860		
I-077723	Paint - LCRA	R	5/08/2024	43.63		052860		
I-077836	Lighted Connector & Brush - LC	R	5/08/2024	29.23		052860		
I-077877	Painting Supplies - LCRA	R	5/08/2024	181.17		052860		
I-078094	Hamer, Bolts & Screws - WP	R	5/08/2024	62.72		052860		
I-078195	Saw Blade - LCRA	R	5/08/2024	12.68		052860		
I-078383	Wood Grade, Bolts & Screws -PL	R	5/08/2024	22.53		052860		
I-078463	Brushes - WP	R	5/08/2024	8.93		052860		
I-078493	Utility Knife & Organizer Set	R	5/08/2024	63.47		052860		
I-078536	PVC Cutter, Couplings & Elbow	R	5/08/2024	43.23		052860		
I-078538	Coupling PVC - MAINT	R	5/08/2024	2.32		052860		
I-078653	Fittings - WP	R	5/08/2024	40.03		052860		
I-078815	Expoxy Weld Cold & Soap - TP	R	5/08/2024	79.26		052860		
I-078849	Posthole Concrete Mix - PL	R	5/08/2024	58.88		052860		
I-078936	Coupling Elbow - PL	R	5/08/2024	4.09		052860		
I-079238	Padlock & Elc Tape - MAINT	R	5/08/2024	16.41		052860		783.09



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03724	Michael K. Nunley & Associates							
I-103999565	Mutual Well#7 Equipment - ENG	R	5/08/2024	1,618.65		052862		1,618.65
03444	Mission Linen Supply							
I-521499388	Uniform Pants - PL	R	5/08/2024	46.79		052863		
I-521499389	Uniform Pants - MAINT	R	5/08/2024	28.13		052863		
I-521499392	Uniform Pants - TP	R	5/08/2024	53.41		052863		128.33
01570	Ojai Auto Supply							
I-592723	Air Tool Lube & Linen - PL	R	5/08/2024	18.79		052864		
I-592879	Lucas Fuel Treat & Filter - PL	R	5/08/2024	24.02		052864		42.81
00165	OJAI LUMBER CO, INC							
I-2404-785630	Steel Form Stake & Douglas Fir	R	5/08/2024	169.08		052865		169.08
00169	OJAI VALLEY SANITARY DISTRICT							
I-26037	Cust #99991 02/24	R	5/08/2024	1,522.38		052866		1,522.38
00169	OJAI VALLEY SANITARY DISTRICT							
I-26121	Cust# 20594	R	5/08/2024	324.97		052867		324.97
00169	OJAI VALLEY SANITARY DISTRICT							
I-26199	Cust #52921	R	5/08/2024	59.12		052868		59.12
00184	POWERSTRIDE BATTERY CO, INC							
I-V 610951	Batteries for Excavator	R	5/08/2024	241.15		052869		241.15
01439	PRECISION POWER EQUIPMENT							
I-58409	Bar Oil - MAINT	R	5/08/2024	96.96		052870		96.96
00790	PROFORMA							
I-BI85012110A	Casitas Logo - Uniform Shirts	R	5/08/2024	691.97		052871		691.97
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-19697	Removed Water form Pump - GARA	R	5/08/2024	485.00		052872		
I-19700	Gas Tank Inspection - DO	R	5/08/2024	250.00		052872		
I-19701	Gas Tank Inspection - LCRA	R	5/08/2024	250.00		052872		985.00
06264	Jaime Putman							
I-12928	Camping Cancellation - LCRA	R	5/08/2024	60.00		052873		60.00
00788	QUINN COMPANY							
C-L19108011	Forklift Scrap	R	5/08/2024	500.00CR		052874		
I-PC010444690	Element As & Drain As - EM	R	5/08/2024	38.88		052874		
I-PC010445266	Extension SE - Unit 242	R	5/08/2024	251.46		052874		
I-PC110038113	Lp Tank & Cap - Unit 242	R	5/08/2024	934.68		052874		725.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02756	SC Fuels							
I-2629394-IN	Gas & Diesel - DO	R	5/08/2024	7,452.45		052875		7,452.45
06067	Scceswest, Inc							
I-0101202401312024	Heavy Equip Rental - FEMA	R	5/08/2024	27,828.00		052876		
I-0201202402292024	Equipment Rental - PL	R	5/08/2024	16,071.01		052876		
I-0301202403132024	Heavy Equipment Rental - PL	R	5/08/2024	9,297.80		052876		
I-1201202312312023	Heavy Equip Rental - 931	R	5/08/2024	32,592.00		052876		85,788.81
06019	Silver Development & Associate							
I-23841	Moving SCG Meter - PL	R	5/08/2024	7,569.00		052877		7,569.00
00215	SOUTHERN CALIFORNIA EDISON							
I-043024	Acct#700028645962	R	5/08/2024	53,121.87		052878		
I-050224	Acct#700029026585	R	5/08/2024	1,001.30		052878		
I-050324a	Acct#700598317666	R	5/08/2024	39.24		052878		
I-050324b	Acct#700030209177	R	5/08/2024	15,371.22		052878		
I-050324c	Acct#700028735181	R	5/08/2024	9,572.09		052878		79,105.72
00050	STATE OF CALIFORNIA - EDD							
I-L1679932752	Unemployment Insurance	R	5/08/2024	1,884.00		052879		1,884.00
05786	Stericycle, Inc.							
I-8007091930	Shredding Service - DO	R	5/08/2024	127.50		052880		127.50
01147	SUPERIOR GATE SYSTEMS							
I-5114	Replace Circuit Board Gate - M	R	5/08/2024	450.00		052881		450.00
06064	T-Mobile							
I-050324	Acct#987771959	R	5/08/2024	31.15		052882		31.15
02840	Techstone Inc.							
I-620	Basket Ball Court Resurface	R	5/08/2024	2,610.00		052883		2,610.00
00225	UNDERGROUND SERVICE ALERT							
I-23-2425316	Regulatory Cost - ENG	R	5/08/2024	88.53		052884		
I-420240099	CAS01 New Ticket Change	R	5/08/2024	319.75		052884		408.28
00825	USA BLUEBOOK							
C-SCN080442	Klebsiella Variicola - CR LAB	R	5/08/2024	107.20CR		052885		
I-INV00310524	Klebsiella Variicola - LAB	R	5/08/2024	166.87		052885		
I-INV00353389	Klebsiella Variicola - LAB	R	5/08/2024	107.20		052885		166.87

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09955	VENTURA WHOLESALE ELECTRIC							
I-305675	SW Box w/nails & Post Base	R	5/08/2024	654.80		052886		
I-311761	Bolt On - LCRA	R	5/08/2024	27.99		052886		682.79
00247	County of Ventura							
I-373129	Encroachment Permit PE24-0334	R	5/08/2024	700.00		052887		
I-373499	Encroachment Permit PE23-0838-	R	5/08/2024	180.00		052887		
I-373757	Encroachment Permit PE24-0367	R	5/08/2024	400.00		052887		
I-374036	Encroachment Permit PE24-0022-	R	5/08/2024	180.00		052887		1,460.00
00250	COUNTY OF VENTURA							
I-IN0251645	Pump Truck Health Permit	R	5/08/2024	265.00		052888		265.00
01283	Verizon Wireless							
I-9963259981	Monthly Cell Charges - DO	R	5/08/2024	3,517.58		052889		
I-9963260326	Monthly Cell Charges - LCRA	R	5/08/2024	452.46		052889		3,970.04
06123	120 Water Audit, Inc							
I-5494	LCRR Service Line Inventory	R	5/15/2024	7,740.00		052890		7,740.00
01325	Aflac Worldwide Headquarters							
I-970683	Supplemental Insurance 05/24	R	5/15/2024	4,185.54		052891		4,185.54
00010	AIRGAS USA LLC							
I-9149429124	Replacement for Gasalert Max	R	5/15/2024	154.78		052892		154.78
03955	Al's Roofing & Gutters							
I-0123	Roof Repair Pipeline Shop - MA	R	5/15/2024	2,390.00		052893		2,390.00
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1050918	Wire & Purp Fuse - LCRA	R	5/15/2024	569.95		052894		
I-5665-1050925	120/240 V Coil & Relay - WP	R	5/15/2024	675.07		052894		
I-5665-1051482	600 V RK5 TD Fuse - WP	R	5/15/2024	229.88		052894		1,474.90
03044	Amazon Capital Services							
I-197Y-4K9W-WKTN	Sterile Water for Irrigation S	R	5/15/2024	70.77		052895		
I-1C36-3YYG-DFCR	316 Stainless Steel Round Ring	R	5/15/2024	193.00		052895		
I-1HL9-7LYN-GK1L	Underwater Camera - FISH	R	5/15/2024	508.19		052895		
I-1HR9-16J7-HGRW	Pneumatic Hog Ring Gun - TP	R	5/15/2024	1,367.09		052895		
I-1JRH-YRR1-XXGT	Hat - PL	R	5/15/2024	75.06		052895		
I-1LJG-FKV4-LVRQ	Remote Control LED Lights - MA	R	5/15/2024	41.83		052895		
I-1PRN-LFQ1-R6C4	Fuel Water Saparator Element	R	5/15/2024	68.68		052895		
I-1PWY-FLNP-XWYQ	Fuel Filter - MAINT	R	5/15/2024	10.71		052895		
I-1V1C-P7GV-VMMD	Fule Filter Replacement -MAINT	R	5/15/2024	17.84		052895		
I-1WT1-9F1M-W4L7	Mower Blades - LCRA	R	5/15/2024	81.62		052895		2,434.79

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00014	AQUA-FLO SUPPLY							
I-SI2303735	Brass Nipple - UT	R	5/15/2024	74.46		052896		
I-SI2304490	Brass Fire Adapter - LAB	R	5/15/2024	74.70		052896		
I-SI2306517	Fittings - TP	R	5/15/2024	265.21		052896		
I-SI2306523	Fittings - UT	R	5/15/2024	242.25		052896		656.62
01666	AT & T							
I-000021681086	Acct#9391035542	R	5/15/2024	693.42		052897		693.42
00018	AT & T MOBILITY							
I-287290467941X0524	Acct#287290467941X0524	R	5/15/2024	250.06		052898		
I-287294256431X0524	Acct#287294256431	R	5/15/2024	1,084.83		052898		1,334.89
00030	B&R TOOL AND SUPPLY CO							
I-1900999609	12" Check Valve - WP	R	5/15/2024	1,731.00		052899		
I-1901000447	Wire Chain Link Fence - WP	R	5/15/2024	1,099.31		052899		
I-1901000448	Gate & Posts - WP	R	5/15/2024	1,081.60		052899		
I-1901000449	Rod & Krylon - WP	R	5/15/2024	77.78		052899		3,989.69
00055	CASITAS BOAT RENTALS							
I-Apr 24	Gas for Boat - LCRA	R	5/15/2024	217.18		052900		217.18
06004	Catalina Paints							
I-OJ020499	Gloss Base - WP	R	5/15/2024	136.04		052901		136.04
00059	COASTAL PIPCO							
I-S2252905.001	Ring Gasket & Clamp - WP	R	5/15/2024	69.96		052902		
I-S2253646.001	90 Ell & Ring Gasket - WP	R	5/15/2024	132.31		052902		
I-S2254484.001	Sch 80 Pipe & Fittings - TP	R	5/15/2024	417.70		052902		619.97
00061	COMPUWAVE							
I-SB02102984	Adobe Subscription - ENG/PR/WP	R	5/15/2024	2,602.00		052903		2,602.00
06208	Emelina Coronado							
I-1353902b	Camping Cancellation - LCRA	R	5/15/2024	354.00		052904		354.00
00064	CROWDER BACKFLOW SERVICES, INC							
I-34519	Backflow Testing - LCRA	R	5/15/2024	1,525.00		052905		
I-34638	Backflow Testing - LCRA	R	5/15/2024	160.00		052905		1,685.00
00079	DANIELS TIRE SERVICE							
I-250134890	Tires - Unit 121	R	5/15/2024	742.97		052906		742.97

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02765 I-24687	Demaria Electric Motor Service New 150HP Motor SA Booster -EM	R	5/15/2024	20,077.20		052907		20,077.20
02544 I-734652	Department of Justice Fingerprinting - LCRA/WP	R	5/15/2024	1,152.00		052908		1,152.00
06127 I-SP23718 I-SP23719	Dion & Sons, Inc Diesel - LCRA Gas - LCRA	R R	5/15/2024 5/15/2024	2,807.10 3,194.73		052909 052909		6,001.83
00086 I-1357	E.J. Harrison & Sons Inc Acct#500546088	R	5/15/2024	846.95		052910		846.95
00086 I-1370	E.J. Harrison & Sons Inc Acct#500890288	R	5/15/2024	101.93		052911		101.93
00086 I-723	E.J. Harrison & Sons Inc Acct#500766090	R	5/15/2024	441.45		052912		441.45
05940 C-6534b D-6534a I-6534	Eno Scientific LLC Accrue Use Tax Accrue Use Tax Controller W/ Probe - EM	R R R	5/15/2024 5/15/2024 5/15/2024	186.28CR 186.28 2,569.50		052913 052913 052913		2,569.50
00095 I-S100126216.001	FAMCON PIPE & SUPPLY 8" Flg OS&Y RW Valve - PL	R	5/15/2024	1,067.14		052914		1,067.14
00099 I-405803A I-406209A	FGL ENVIRONMENTAL Nitrate Monitoring 04/16/24 Nitrate Monitroing 04/23/24	R R	5/15/2024 5/15/2024	67.00 67.00		052915 052915		134.00
00101 I-2033975	FISHER SCIENTIFIC SS Shelf 180L FA Incubator	R	5/15/2024	183.47		052916		183.47
06177 I-17869	FMP Uniforms Cargo Pant - LCRA	R	5/15/2024	84.58		052917		84.58
00104 I-155514	FRED'S TIRE MAN Flat Repair - Unit E06	R	5/15/2024	25.00		052918		25.00
06073 C-11-6466b D-11-6466a I-11-6466	Fusion Pump Accrue Use Tax Accrue Use Tax Pump/Motor BW Surge Tank - TP	R R R	5/15/2024 5/15/2024 5/15/2024	410.93CR 410.93 6,355.00		052919 052919 052919		6,355.00

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00115	GRAINGER, INC I-9110481489 Tee: 316 Stainless Steel - TP	R	5/15/2024	304.05		052920		304.05
00596	HOME DEPOT I-1901089 HDX Plastic 5 Tier - WP I-552850 Battery, Blower & Baldes - EM I-804122 Cabinet - WP	R R R	5/15/2024 5/15/2024 5/15/2024	76.45 365.08 409.68		052921 052921 052921		851.21
00127	INDUSTRIAL BOLT & SUPPLY I-252526-1 Hex Bolt & Hex Nut - WP I-252697-1 Nuts & Bolts - PL	R R	5/15/2024 5/15/2024	534.70 1,278.35		052922 052922		1,813.05
09910	J.W. ENTERPRISES I-378347 CT Pumping - 4M PP I-378348 CT Pumping - GRAND AVE. I-378349 CT Pumping - SA PLANT I-378350 CT Pumping - 3M PUMP I-378351 CT Pumping - FAIRVIEW RES. I-378352 CT Pumping - CASITAS DAM I-378353 CT Pumping - BATES RES. I-378354 CT Pumping - GRAND AVE.	R R R R R R R R	5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024 5/15/2024	80.50 80.50 161.00 80.50 80.50 80.50 80.50 82.75		052923 052923 052923 052923 052923 052923 052923 052923		726.75
05799	Jack Henry & Associates Inc. I-4603638 RemitPlus Express - ADM	R	5/15/2024	250.00		052924		250.00
02396	Kemira Water Solutions, Inc. I-2024-13TAX Ferric Sulate - Tax	R	5/15/2024	507.50		052925		507.50
00667	Kennedy/Jenks Consultants, Inc I-171533 DBP Reduction Fat Pipe - ENG	R	5/15/2024	935.00		052926		935.00
01270	SCOTT LEWIS I-Apr 24 Reimburse Expense 04/24 I-Feb 24 Reimburse Expenses 02/24 I-Jan 24 Reimburse Expenses 01/24 I-Mar 24 Reimburse Expenses 03/24	R R R R	5/15/2024 5/15/2024 5/15/2024 5/15/2024	70.82 816.66 1,144.44 1,311.26		052927 052927 052927 052927		3,343.18
04910	Patricia Llamas I-1352019b Camping Cancellation - LCRA	R	5/15/2024	102.00		052928		102.00
06066	Loomis I-13485362 Armored Truck Service - LCRA	R	5/15/2024	327.34		052929		327.34

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00151	MEINERS OAKS ACE HARDWARE							
C-080136	Roller Frame - WP	R	5/15/2024	10.52CR		052930		
I-078470	Paint & Sanddisc - LCRA	R	5/15/2024	139.44		052930		
I-078785	Ace Wood - LCRA	R	5/15/2024	6.82		052930		
I-078972	Rescue Tape, Bolts & Screws	R	5/15/2024	82.11		052930		
I-079028	Line Trimer - LCRA	R	5/15/2024	70.75		052930		
I-079046	Popup Assembly, Bolts & Screws	R	5/15/2024	56.20		052930		
I-079086	Wheel Cut, Bolts & Screws - LC	R	5/15/2024	46.79		052930		
I-079469	Gloves & Blowoff Duster - UT	R	5/15/2024	24.37		052930		
I-079532	Tray Liners & Paint Roller -WP	R	5/15/2024	59.64		052930		
I-079731	Painting Supplies - WP	R	5/15/2024	43.78		052930		
I-079835	Gloves & Sipper Tool Pouch -UT	R	5/15/2024	113.76		052930		
I-079841	Flashlight - PL	R	5/15/2024	80.34		052930		
I-079867	Trash Bags & PVC Plug - WP	R	5/15/2024	22.48		052930		
I-079962	Automotive Adhesive & Glue -WP	R	5/15/2024	53.14		052930		
I-080106	Paint Roller & Roller Frame	R	5/15/2024	39.77		052930		
I-080284	Roller Frame - WP	R	5/15/2024	21.45		052930		850.32
03724	Michael K. Nunley & Associates							
I-1049999838	Mutual Well#7 Equipment - ENG	R	5/15/2024	1,980.62		052932		1,980.62
03444	Mission Linen Supply							
I-521551663	Uniform Pants - PL	R	5/15/2024	46.79		052933		
I-521551664	Uniform Pants - MAINT	R	5/15/2024	28.13		052933		
I-521551667	Uniform Pants - TP	R	5/15/2024	53.41		052933		128.33
00165	OJAI LUMBER CO, INC							
I-2404-785725	Douglas Fir & Screws - WP	R	5/15/2024	94.69		052934		
I-2405-787034	Terminal Post & Mix Concrete	R	5/15/2024	396.29		052934		
I-2405-787501	Mortar & Flap Disc - WP	R	5/15/2024	79.10		052934		570.08
00169	OJAI VALLEY SANITARY DISTRICT							
I-26205	Cust #99991 03/24	R	5/15/2024	3,960.36		052935		3,960.36
03101	OSTS, Inc.							
I-62480	NCCCO Training - PL	R	5/15/2024	2,790.00		052936		
I-62554	Heavy Equipment Training	R	5/15/2024	1,850.00		052936		4,640.00
00188	PETTY CASH							
I-051424	Replenish Petty Cash - DO	R	5/15/2024	532.77		052937		532.77
06265	Anna Porter Rhoda							
I-52554	Refund 15-00016-02 to Owner	R	5/15/2024	60.00		052938		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00790	PROFORMA I-BI85011988A Camping Permit Hangtags - WP	R	5/15/2024	1,149.34		052939		1,149.34
00306	Rincon Consultants, Inc. I-56566 Ven-SB Intertie NEPA	R	5/15/2024	4,247.00		052940		4,247.00
06019	Silver Development & Associate I-23845 Trouble Shoot Gas Leak - PL	R	5/15/2024	5,600.00		052941		5,600.00
00216	Southern California Gas Co. I-051424 Acct#18231433006	R	5/15/2024	17.79		052942		17.79
00048	STATE OF CALIFORNIA I-051424 State Water Plan Payment	R	5/15/2024	274,849.00		052943		274,849.00
06091	RedNova Labs, Inc. I-990934 StorEDGE FMS/Website Pro	R	5/15/2024	337.50		052944		337.50
04532	Corban Suggs I-May 24 Reimburse Expenses 05/24	R	5/15/2024	176.00		052945		176.00
01147	SUPERIOR GATE SYSTEMS I-5115 Install new Linear - LCRA I-5118 Install New Gate Operator - MA	R R	5/15/2024 5/15/2024	1,100.00 3,360.00		052946 052946		4,460.00
02840	Techstone Inc. I-621 Patching Lazy River - WP	R	5/15/2024	2,470.00		052947		2,470.00
01959	The Wharf C-216396 Carhartt Pants Tan - MAINT I-218269 Safety Boot - LCRA I-222327 Safety Boot - LCRA	R R R	5/15/2024 5/15/2024 5/15/2024	40.69CR 100.00 100.00		052948 052948 052948		159.31
00825	USA BLUEBOOK I-INV00362093 1 Micron Prefilter - LAB	R	5/15/2024	216.65		052949		216.65
00246	VENTURA COUNTY AIR POLLUTION I-1049830 Heildelberger Generator Permit	R	5/15/2024	733.00		052950		733.00
00246	VENTURA COUNTY AIR POLLUTION I-1049831 Signal Generator Permit - EM	R	5/15/2024	733.00		052951		733.00
00246	VENTURA COUNTY AIR POLLUTION I-1049848 Robles Generator Permit	R	5/15/2024	733.00		052952		733.00



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09955	VENTURA WHOLESALE ELECTRIC							
I-311873	Sealant - WP	R	5/15/2024	44.78		052953		
I-312103	B-Line 10Ft Slot Chnl - WP	R	5/15/2024	990.22		052953		
I-312184	Adapter & Cond Body - LCRA	R	5/15/2024	125.80		052953		1,160.80
00663	WAXIE SANITARY SUPPLY							
I-82470997	Janitorila Supplies - DO	R	5/15/2024	1,623.01		052954		1,623.01
05817	WM Surveys Inc							
I-6592	Land Survey-17 Olive St	R	5/15/2024	1,867.00		052955		1,867.00
06056	Ameriflex							
I-FSA202405132294	FSA Deduction	R	5/15/2024	1,186.44		052956		1,186.44
00102	FRANCHISE TAX BOARD							
I-G09202405132294	Payroll Deduction	R	5/15/2024	250.00		052957		250.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202405132294	DEFERRED COMP FLAT	R	5/15/2024	2,359.62		052958		
I-DI%202405132294	DEFERRED COMP PERCENT	R	5/15/2024	119.71		052958		2,479.33
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202405132294	457 CATCH UP	R	5/15/2024	1,184.90		052959		
I-DCN202405132294	DEFERRED COMP FLAT	R	5/15/2024	11,337.91		052959		
I-DN%202405132294	DEFERRED COMP PERCENT	R	5/15/2024	831.76		052959		13,354.57
02587	A&M LAWNMOWER SHOP							
I-54242	Sthl Chainsaw - MAINT	R	5/22/2024	756.67		052960		756.67
00010	AIRGAS USA LLC							
I-5507848684	Gas Cylinder Rental - PL	R	5/22/2024	472.75		052961		
I-5507848685	Gas Cylinder Rental - PL	R	5/22/2024	114.72		052961		
I-9149746233	Welding Supplies - PL	R	5/22/2024	294.75		052961		
I-9149795317	Welder - PL	R	5/22/2024	7,044.18		052961		7,926.40
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1050854	Conduit Body & Gasket - TP	R	5/22/2024	58.68		052962		
I-5665-1051304	4 CHE LBY15 90D COND Ell - EM	R	5/22/2024	430.77		052962		489.45
03044	Amazon Capital Services							
I-136D-JPCN-DCYX	Remote Control Switch - MAINT	R	5/22/2024	35.38		052963		
I-19NK-X19M-FRXV	John Deere Filter - MAINT	R	5/22/2024	142.05		052963		
I-1DM3-611J-7JQK	Toner - TP	R	5/22/2024	247.75		052963		
I-1HCC-D4YP-JPW7	Water Distribution System Book	R	5/22/2024	208.05		052963		
I-1HTG-VJPT-DKQQ	Power Tools /Batteries - UT	R	5/22/2024	460.64		052963		
I-1J7R-7FHF-9PGT	Safety Glasses - MAINT	R	5/22/2024	123.48		052963		
I-1K3C-X1F4-9CNM	Bib Overalls - UT	R	5/22/2024	96.51		052963		
I-1KRP-3KY6-R3NR	Jaw Pilers - IT	R	5/22/2024	21.93		052963		

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	I-1LNC-1NH9-TCVP		Ice Container Bucket - MGMT	R	5/22/2024	137.96		052963
	I-1MY1-QYKC-F3VF		Terri-Band Sweatband - MAINT	R	5/22/2024	78.60		052963
	I-1PWR-JJWJ-7JP1		Gloves - MAINT	R	5/22/2024	61.12		052963
	I-1QJG-KGPN-9TQX		Fire Hose - UT	R	5/22/2024	782.10		052963
	I-1R49-1WGR-6QLH		Spark Plugs - MAINT	R	5/22/2024	30.52		052963
	I-1R7L-41GN-7GXC		Work Pant - MAINT	R	5/22/2024	53.61		052963
								2,479.70
06060	Ameriflex							
	I-INV730553		FSA Admin Fee	R	5/22/2024	80.00		052965
								80.00
00014	AQUA-FLO SUPPLY							
	I-SI2299051		Rakes - UT	R	5/22/2024	75.28		052966
	I-SI2312708		Shovel & Rake - UT	R	5/22/2024	153.38		052966
								228.66
00840	AQUA-METRIC SALES COMPANY							
	I-INV0101688		MXU - UT	R	5/22/2024	11,350.06		052967
								11,350.06
00018	AT & T MOBILITY							
	I-287327817962X0524		Acct#287327817962	R	5/22/2024	36.37		052968
								36.37
03429	AT&T							
	I-0271519806		Acct#8310011246015	R	5/22/2024	2,210.40		052969
								2,210.40
03429	AT&T							
	I-1710379800		Acct#8310009376372	R	5/22/2024	1,287.10		052970
								1,287.10
03429	AT&T							
	I-6363779803		Acct#8310009376326	R	5/22/2024	1,287.10		052971
								1,287.10
06061	ATX Float LLC							
	C-INV-09701b		Accure Use Tax	R	5/22/2024	232.00CR		052972
	D-INV-09701a		Accrue use Tax	R	5/22/2024	232.00		052972
	I-INV-09701		48" Blue Tubes - WP	R	5/22/2024	3,200.00		052972
								3,200.00
00030	B&R TOOL AND SUPPLY CO							
	I-1901000628		John Deere Shaft Cap - MAINT	R	5/22/2024	47.41		052973
								47.41
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S3124717.001		Parts for 4M Bypass - EM	R	5/22/2024	652.42		052974
	I-S3125651.001		Goggles & Visor - UT	R	5/22/2024	57.83		052974
	I-S3129232.001		Gasket & Blue Teflon Coated St	R	5/22/2024	139.75		052974
								850.00
04036	Brian Brennan							
	I-May 24		Reimburse Expenses 05/24	R	5/22/2024	993.72		052975
								993.72

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01295	BSN CONSTRUCTION Asphalt Patching - ENG	R	5/22/2024	9,763.63		052976		9,763.63
05995	Canon Financial Services Copier Rental - ADM	R	5/22/2024	233.11		052977		233.11
00117	CERTEX USA, INC 6" Yellow Endless Rndslng -UT	R	5/22/2024	249.47		052978		249.47
02722	D&H Water Systems BW Hypo Spare Part kit - TP	R	5/22/2024	750.42		052979		1,099.52
	I-I2024-0614 500 Kit W/O VR - TP	R	5/22/2024	349.10		052979		
06008	Docu Products Copier Usage - DO	R	5/22/2024	185.49		052980		185.49
00086	E.J. Harrison & Sons Inc Acct#102258843	R	5/22/2024	325.99		052981		325.99
00086	E.J. Harrison & Sons Inc Acct#1C00053370	R	5/22/2024	318.40		052982		318.40
00086	E.J. Harrison & Sons Inc Acct#1C00054240	R	5/22/2024	506.09		052983		506.09
00095	FAMCON PIPE & SUPPLY Meter Lid Lifter - ENG	R	5/22/2024	42.90		052984		42.90
00093	FEDERAL EXPRESS Shipping - ENG	R	5/22/2024	24.44		052985		54.64
	I-8-495-89108 Shipping - LAB	R	5/22/2024	17.34		052985		
	I-8-502-55444 Shipping - TP	R	5/22/2024	12.86		052985		
00099	FGL ENVIRONMENTAL Plant Effluesnt DBP 04/30/24	R	5/22/2024	355.00		052986		714.00
	I-406619A Nitrate Monitoring 04/30/24	R	5/22/2024	67.00		052986		
	I-407110A TCP Monitoring 05/07/24	R	5/22/2024	225.00		052986		
	I-407111A OWS-San Antonio TP 05/07/24	R	5/22/2024	24.00		052986		
	I-407112A OWS-San Antonio TP 05/07/24	R	5/22/2024	43.00		052986		
03886	Ramiro Garcia Reimburse Expenses 05/24	R	5/22/2024	107.00		052987		107.00

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00115	GRAINGER, INC							
I-9110077089	Air Hose 3/4" - TP	R	5/22/2024	234.88		052988		
I-9110692762	Air Hose 3/4" - TP	R	5/22/2024	1,651.35		052988		
I-9111558830	Welded Ring - TP	R	5/22/2024	28.66		052988		
I-9112189445	Air Hose 3/4" - TP	R	5/22/2024	1,174.39		052988		
I-9112472965	Welded Ring - TP	R	5/22/2024	9.55		052988		
I-9112472973	Air Hose 3/4" - TP	R	5/22/2024	2,818.53		052988		
I-9119350883	Welded Rings - TP	R	5/22/2024	114.68		052988		6,032.04
01186	GERARDO M HERRERA							
I-052024	Reimburse Expenses 05/24	R	5/22/2024	243.65		052989		243.65
06267	HORNE LLP dba CA LIHWAP							
I-2514	LIHWAP Refund	R	5/22/2024	558.13		052990		558.13
06258	Rev'd Up Holdings, LLC							
I-CMWD202401	Initial Software Setup Fee	R	5/22/2024	4,000.00		052991		
I-CMWD202401Q1	Quarterly Service Fee Jan-Mar	R	5/22/2024	6,650.00		052991		
I-CMWD202401Q2	Quarterly Service Fee Apr-Jun	R	5/22/2024	6,650.00		052991		17,300.00
06071	Knock Out Catering							
I-052424	WP Employee Apreciation	R	5/22/2024	1,200.00		052992		1,200.00
00329	MCMMASTER-CARR SUPPLY CO.							
I-27025713	Pipe Fittings - TP	R	5/22/2024	38.81		052993		38.81
00151	MEINERS OAKS ACE HARDWARE							
I-080208	Knee Pads - UT	R	5/22/2024	59.49		052994		
I-080256	Adhesive - MAINT	R	5/22/2024	13.65		052994		
I-080506	Torch Kit - PL	R	5/22/2024	61.23		052994		
I-080530	Silicone & Glass Cleaner - UT	R	5/22/2024	24.56		052994		
I-080579	Wire Stripper & Caulk - UT	R	5/22/2024	53.60		052994		
I-080660	Saw Blades & Fittings - FISH	R	5/22/2024	72.80		052994		285.33
03444	Mission Linen Supply							
I-521593602	Uniform Pnats - PL	R	5/22/2024	46.79		052995		
I-521593603	Uniform Pants - MAINT	R	5/22/2024	28.13		052995		
I-521593606	Uniform Pants - TP	R	5/22/2024	53.41		052995		128.33
01168	NATIONAL NOTARY ASSOCIATION							
I-052024	2024 Membership Dues	R	5/22/2024	80.00		052996		80.00
03508	NTT Industrial Supply, Inc.							
I-24526	Hose & Straight Brass - PL	R	5/22/2024	478.56		052997		
I-24594	Coupling & M QD Plugs - PL	R	5/22/2024	80.75		052997		559.31

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00168	OJAI VALLEY NEWS							
I-9005	Leagal Notice - MGMT	R	5/22/2024	60.68		052998		
I-9159	Ad 05/15/17/24	R	5/22/2024	183.00		052998		243.68
01627	OSCAR'S TREE SERVICE							
I-63506	Brush Clearance Luke's House	R	5/22/2024	2,750.00		052999		2,750.00
01439	PRECISION POWER EQUIPMENT							
I-58457	Helmet - MAINT	R	5/22/2024	96.96		053000		96.96
00306	Rincon Consultants, Inc.							
I-56700	Robles Maintenance Support	R	5/22/2024	4,988.75		053001		4,988.75
06268	Southeast Publications USA							
I-LCRA-2024	Advertising - LCRA	R	5/22/2024	459.00		053002		459.00
00215	SOUTHERN CALIFORNIA EDISON							
I-052124	Acct#700625798978	R	5/22/2024	638.27		053003		638.27
02840	Techstone Inc.							
I-622	Work on Lazy River	R	5/22/2024	1,425.00		053004		1,425.00
02840	Techstone Inc.							
I-624	Basket Ball Court Resurface	R	5/22/2024	2,610.00		053005		2,610.00
09465	TRAVIS AGRICULTURAL CONSTRUCTI							
I-21964114	Mutual Well 7 Equip Contract	R	5/22/2024	25,535.00		053006		25,535.00
00825	USA BLUEBOOK							
I-INV00369712	SI 1000 pH Probe & Ammonia & M	R	5/22/2024	753.92		053007		753.92
09955	VENTURA WHOLESALE ELECTRIC							
I-305899	GL100R - TP	R	5/22/2024	35.28		053008		
I-312355	Dottie LT Nylon Conn - TP	R	5/22/2024	154.84		053008		190.12
02731	AED Superstore/Annuvia							
I-1901000627	PM-Battery OnSite FRx - LCRA	R	5/29/2024	2,210.43		053009		2,210.43
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1051036	600V RK5 TD Fuse - WP	R	5/29/2024	221.85		053010		221.85
03044	Amazon Capital Services							
C-1MDP-NYF7-CV3P	Safety Glasses CR - MAINT	R	5/29/2024	123.48CR		053011		
I-16L6-GVXQ-F997	BH-Motor Cable - LCRA	R	5/29/2024	27.87		053011		
I-19JD-WTLX-FGPL	Gas Hose - MAINT	R	5/29/2024	113.86		053011		
I-1CTR-9PHL-P3P6	First Aid Supplies - LCRA	R	5/29/2024	411.93		053011		
I-1JT4-HTWN-1P16	Safety Glasses - MAINT	R	5/29/2024	123.69		053011		
I-1MQX-Q7ND-KDVT	Office Supplies - LCRA	R	5/29/2024	256.29		053011		

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I-1V3F-9LK4-G99D	First Aid Supplies - LCRA	R	5/29/2024	179.21		053011		
I-1Y36-JKRR-VYGY	"Danger - High Voltage" Sign	R	5/29/2024	21.32		053011		1,010.69
01666	AT & T Acct#9391062398	R	5/29/2024	402.90		053012		402.90
01666	AT & T Acct#9391064013	R	5/29/2024	29.12		053013		29.12
00030	B&R TOOL AND SUPPLY CO RSC Hi Build Epoxy - WP	R	5/29/2024	2,318.22		053014		
I-1901000880	1/2 SS Clamp Ring - WP	R	5/29/2024	163.78		053014		2,482.00
00679	BAKERSFIELD PIPE & SUPPLY INC Split on Flange - EM	R	5/29/2024	77.57		053015		77.57
04111	Roadpost, Inc. Sat Phone Service - TP	R	5/29/2024	66.95		053016		66.95
00463	Cal-Coast Machinery Blade & Flat Belt - LCRA	R	5/29/2024	289.78		053017		
I-903182	Armature - LCRA	R	5/29/2024	65.38		053017		355.16
06004	Catalina Paints Gloss Base - WP	R	5/29/2024	136.04		053018		136.04
01843	COASTAL COPY Copier Usage - LCRA	R	5/29/2024	187.29		053019		187.29
00059	COASTAL PIPCO Socket Flange & 90 ELL PVC -WP	R	5/29/2024	1,888.21		053020		1,888.21
00740	DELL MARKETING L.P. Dell Latitude 5540 BTX Base	R	5/29/2024	1,375.88		053021		1,375.88
01498	Department of Industrial Relat WP Inspection Orange Enclosed S	R	5/29/2024	608.75		053022		
I-P 2068478 SN	WP Inspection Blue Enclosed S	R	5/29/2024	608.75		053022		
I-P 2068481 SN	WP Inspection Green Open Slide	R	5/29/2024	560.00		053022		
I-P 2068706 SN	WP Inspection Green Open Doubl	R	5/29/2024	122.50		053022		1,900.00
00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	5/29/2024	4,133.58		053023		4,133.58

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00104	FRED'S TIRE MAN							
I-155416	Install Tire - Unit 268	R	5/29/2024	68.21		053024		68.21
00596	HOME DEPOT							
I-1100740	Sign - WP	R	5/29/2024	111.33		053025		
I-2546118	Master Lock - WP	R	5/29/2024	191.28		053025		
I-6903440	Barrier Fence - LCRA	R	5/29/2024	74.42		053025		377.03
02590	Koppl Pipeline Services, Inc.							
I-27802	Hot Tab Service - LAB	R	5/29/2024	12,960.00		053026		12,960.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-067575	Acid - WP	R	5/29/2024	272.58		053027		272.58
06238	Irma Manriquez							
I-1353574b	Camping Cancellation - LCRA	R	5/29/2024	172.00		053028		172.00
00151	MEINERS OAKS ACE HARDWARE							
I-076524	Gloves - WP	R	5/29/2024	137.25		053029		
I-079805	Bolts & Screws - WP	R	5/29/2024	1.48		053029		
I-079829	Paint Brush & Roller - WP	R	5/29/2024	15.47		053029		
I-079843	Hex nut - WP	R	5/29/2024	7.82		053029		
I-079913	Flex Seal, Bolts & Screws - LC	R	5/29/2024	43.44		053029		
I-079957	Batteries & Cap - PL	R	5/29/2024	25.89		053029		
I-080022	Paint Supplies - LCRA	R	5/29/2024	44.18		053029		
I-080387	All Purpose Cleaner & Batterie	R	5/29/2024	50.34		053029		
I-080471	3/8 & 1/4 Tube - WP	R	5/29/2024	13.73		053029		
I-080505	Concrete Mix - WP	R	5/29/2024	37.24		053029		
I-080561	Line Trimer - LCRA	R	5/29/2024	70.75		053029		
I-080566	Hose Air, Tap Pipe & Air Plug	R	5/29/2024	143.01		053029		
I-080568	PVC Pipe - WP	R	5/29/2024	77.22		053029		
I-080612	Magnetic Pickup - TP	R	5/29/2024	6.82		053029		
I-080708	Sand Disc & Paint Brush - LCRA	R	5/29/2024	27.85		053029		
I-080728	Concrete Mix - WP	R	5/29/2024	32.05		053029		
I-080732	1/4 Tube - WP	R	5/29/2024	7.88		053029		
I-080774	Pliers & Adapter - WP	R	5/29/2024	76.75		053029		
I-080776	Glass Cleaner - LCRA	R	5/29/2024	15.57		053029		
I-080918	Bolts & Screws - WP	R	5/29/2024	9.30		053029		
I-081066	Spray Paint - PL	R	5/29/2024	15.59		053029		
I-081109	Elbow 90 - TP	R	5/29/2024	21.45		053029		881.08
06269	Janete Moore							
I-01-00021937	Camping Cancellation - LCRA	R	5/29/2024	40.00		053031		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05977	ODP Business Solutions, LLC							
I-366933091001	Clipboard - UT	R	5/29/2024	94.86		053032		94.86
01570	Ojai Auto Supply							
I-593404	Fuel Fil - LCRA	R	5/29/2024	33.61		053033		
I-593477	Halogen Bulb - Unit 44	R	5/29/2024	75.25		053033		
I-593613	Battery - Unit 29	R	5/29/2024	168.00		053033		
I-593863	Delo 15W40 Gal - LCRA	R	5/29/2024	64.32		053033		
I-593994	Battery - LCRA	R	5/29/2024	91.83		053033		433.01
00165	OJAI LUMBER CO, INC							
I-2405-788211	Brace Band 7 Rail End - WP	R	5/29/2024	44.36		053034		
I-2405-789867	Brace Band & Mix Concrete - WP	R	5/29/2024	76.80		053034		121.16
00884	OJAI TERMITE & PEST CONTROL, I							
I-254104	Rodent Control Casitas 2	R	5/29/2024	85.00		053035		
I-254105	Redent COntrol 1890 Casitas Vi	R	5/29/2024	89.00		053035		174.00
06270	Mike Pettit							
I-21000-R/#20571-CR3	Trailer Storage Move Out -LCRA	R	5/29/2024	213.39		053036		213.39
00184	POWERSTRIDE BATTERY CO, INC							
I-V 611480	Battery - MAINT	R	5/29/2024	112.69		053037		112.69
01439	PRECISION POWER EQUIPMENT							
I-58172	Oil & Chain - TP	R	5/29/2024	154.04		053038		154.04
01109	SALVADOR LOERA TRANSPORTATION							
I-15461	Base - LCRA	R	5/29/2024	720.00		053039		
I-190928	Base & Fill Sand - LCRA	R	5/29/2024	1,433.81		053039		2,153.81
06280	Jose Salas							
I-00002185	Camping Cancellation - LCRA	R	5/29/2024	34.00		053040		34.00
00768	SANTA BARBARA CONTROL SYSTEMS							
I-00020870	Flow Meter Extension - WP	R	5/29/2024	172.88		053041		172.88
00215	SOUTHERN CALIFORNIA EDISON							
I-052324b	Acct#700237081885	R	5/29/2024	5,199.86		053042		
I-052324c	Acct#700356078152	R	5/29/2024	165.29		053042		
I-052424	Acct#700533992421	R	5/29/2024	19,216.79		053042		24,581.94
00216	Southern California Gas Co.							
I-052324a	Acct#18231433006	R	5/29/2024	9.37		053043		
I-052324b	Acct#00801443003	R	5/29/2024	493.92		053043		503.29



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06064	T-Mobile Acct#987771959	R	5/29/2024	31.15		053044		31.15
06256	TEquipment, Touchboards, TechE Fluke 2052 Advance Wire Tracer	R	5/29/2024	1,714.10		053045		1,714.10
09955	VENTURA WHOLESALE ELECTRIC Coupling, Bolt & Washer - WP	R	5/29/2024	111.90		053046		111.90
00663	WAXIE SANITARY SUPPLY Easy Reacher Handle - LCRA	R	5/29/2024	47.70		053047		
	I-82473702 Janitorial Supplies - LCRA	R	5/29/2024	1,944.19		053047		
	I-82473708 Janitorial Supplies - LCRA	R	5/29/2024	2,478.53		053047		
	I-82473709 Wipers - LCRA	R	5/29/2024	376.93		053047		4,847.35
06056	Ameriflex FSA Deduction	R	5/29/2024	1,186.44		053048		1,186.44
00102	FRANCHISE TAX BOARD Payroll Deduction	R	5/29/2024	250.00		053049		250.00
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	5/29/2024	2,259.62		053050		
	I-DI%202405282296 DEFERRED COMP PERCENT	R	5/29/2024	134.30		053050		2,393.92
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	5/29/2024	1,184.90		053051		
	I-DCN202405282296 DEFERRED COMP FLAT	R	5/29/2024	11,287.91		053051		
	I-DN%202405282296 DEFERRED COMP PERCENT	R	5/29/2024	868.49		053051		13,341.30
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 07/24	R	6/05/2024	151,070.67		053052		151,070.67
00010	AIRGAS USA LLC ACET, SNGL SDD ASRTD - UT	R	6/05/2024	48.08		053053		48.08
00012	ALL-PHASE ELECTRIC SUPPLY CO. Electrical Stock - E&M	R	6/05/2024	3,553.73		053054		
	I-5665-1051484 3P 200A Sfty Switch - EM	R	6/05/2024	1,784.15		053054		
	I-5665-1051495 Couplings, Gaskets & Conduit	R	6/05/2024	569.91		053054		
	I-5665-1052478 RT SW & TD Fuse - EM	R	6/05/2024	107.53		053054		6,015.32
09569	ALLCABLE Electrical Stock - EM	R	6/05/2024	518.94		053055		518.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03044	Amazon Capital Services							
	I-11JJ-194J-G7KV Training Books - EM	R	6/05/2024	1,147.12		053056		
	I-14HV-VKVM-CJG3 Refrigerator Ice maker - MAINT	R	6/05/2024	57.89		053056		
	I-167X-J1GV-KLDY Air Filters Replaces - MAINT	R	6/05/2024	27.30		053056		
	I-1C9V-7GTJ-6DJC Sign Holder - WP	R	6/05/2024	30.45		053056		
	I-1GMM-TLLP-3997 Grizzly Industrial Tool - MAIN	R	6/05/2024	364.60		053056		
	I-1HD7-JD1H-RYNH Electric Stapler - ADM	R	6/05/2024	34.78		053056		
	I-1HLQ-M3K1-JR4N Hard Hats - TP	R	6/05/2024	381.09		053056		
	I-1HYL-4TKW-4C7J Zurn P6900 Aqua Sense Solenoid	R	6/05/2024	262.89		053056		
	I-1P7C-T4N7-4Y3G Yellowjacket Traps - MAINT	R	6/05/2024	151.80		053056		
	I-1QCC-JPVF-W6J4 Yellowjacket Trap - MAINT	R	6/05/2024	120.10		053056		
	I-1R7C-LJ36-NRCF Bar File Folder - LCRA	R	6/05/2024	15.86		053056		2,593.88
00836	AMERICAN RED CROSS							
	I-22689852 Lifeguarding Training - WP	R	6/05/2024	731.50		053057		731.50
06060	Ameriflex							
	I-INV738405 FSA Admin Fee	R	6/05/2024	80.00		053058		80.00
00014	AQUA-FLO SUPPLY							
	I-SI2318066 Fittings - LCRA	R	6/05/2024	86.73		053059		
	I-SI2319466 Hand Pump - UT	R	6/05/2024	107.19		053059		
	I-SI2321106 Couplings - LCRA	R	6/05/2024	18.19		053059		
	I-SI2323215 Vinyl Tubing & Clamp - TP	R	6/05/2024	40.42		053059		
	I-SI2323219 Shovel & Glasses - UT	R	6/05/2024	75.94		053059		328.47
02179	Art Street Interactive							
	I-2854 Reservation Sys. Hosting/Maint	R	6/05/2024	549.70		053060		549.70
01666	AT & T							
	I-000021792776 Acct#9391080431	R	6/05/2024	920.68		053061		920.68
00021	AWA OF VENTURA COUNTY							
	I-06-15707 WaterWise Breakfast Serie - BO	R	6/05/2024	60.00		053062		
	I-06-15725 CCWUC Education Training - O&M	R	6/05/2024	80.00		053062		140.00
00030	B&R TOOL AND SUPPLY CO							
	I-1901000180 Repair Wacker Compactor - PL	R	6/05/2024	304.18		053063		
	I-1901001309 Utility Knife & Impact Set Sho	R	6/05/2024	100.81		053063		
	I-1901001357 Pickleball Net & Psts - LCRA	R	6/05/2024	1,941.36		053063		2,346.35
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S3134859.001 90 Ell, Nipple & Teflone Tape	R	6/05/2024	49.15		053064		49.15

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04687	Bear Equipment Inc							
C-0000032851b	Accrue Use Tax	R	6/05/2024	229.06		053065		
D-0000032851a	Accrue Use Tax	R	6/05/2024	229.06		053065		
I-0000032851	Wire Rope - PL	R	6/05/2024	3,159.50		053065		3,159.50
02593	Cal-Coast Machinery							
I-113217	Reset Codes on Eq#119	R	6/05/2024	303.30		053066		303.30
00055	CASITAS BOAT RENTALS							
I-001659	Pontoon Usage 04/10-04/26/24	R	6/05/2024	495.00		053067		495.00
06004	Catalina Paints							
I-OJ021221	Krylon Paint - PL	R	6/05/2024	18.53		053068		
I-OJ021348	Gloss Base - WP	R	6/05/2024	92.00		053068		110.53
03021	Central Communications							
I-000032-936-911	Call Center 05/24	R	6/05/2024	225.06		053069		225.06
05964	Charter Communications Holding							
I-0232531052224	Acct#8448200220232531	R	6/05/2024	685.00		053070		685.00
02722	D&H Water Systems							
I-I2024-0635	Chlorine Parts - TP	R	6/05/2024	501.54		053071		
I-I2024-0682	Prominent Control Cable - TP	R	6/05/2024	95.93		053071		597.47
00081	DELTA LIQUID ENERGY							
I-11076	Propane - LCRA	R	6/05/2024	247.40		053072		
I-11077	Propane - LCRA	R	6/05/2024	389.18		053072		
I-11078	Propane - LCRA	R	6/05/2024	297.63		053072		934.21
06127	Dion & Sons, Inc							
I-SP23995	Gas - LCRA	R	6/05/2024	2,220.51		053073		
I-SP23996	Diesel - LCRA	R	6/05/2024	3,590.03		053073		5,810.54
06108	EMCOR Service Mesa Energy							
I-911011908	AC Service - DO 10/13/23	R	6/05/2024	1,907.00		053074		
I-911011909	AC Service - DO/TP 12/20/23	R	6/05/2024	3,670.00		053074		
I-911012617	AC Service - DO 03/15/23	R	6/05/2024	2,358.00		053074		
I-911013200	AC Service TP/MMW/Rincon PP	R	6/05/2024	4,584.00		053074		12,519.00
05909	Enterprise							
I-36099806	Car Retal - FISH	R	6/05/2024	402.12		053075		402.12

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00095	FAMCON PIPE & SUPPLY I-S100123672.002 8" Pipe C900 - PL	R	6/05/2024	2,318.75		053076		2,318.75
00099	FGL ENVIRONMENTAL I-407109A Nitrate Monitoring 05/07/24 I-407113A THM/HAA Monitoring 05/07/24 I-408077A Nitrate Monitoring 05/21/24	R	6/05/2024	89.00 1,069.00 67.00		053077 053077 053077		1,225.00
00101	FISHER SCIENTIFIC I-2470935 MacConkey Plate - LAB	R	6/05/2024	30.85		053078		30.85
02755	Vincent Godinez I-052924 Reimburse Expenses 05/24 I-May 24 Reimburse Expenses 05/24	R	6/05/2024	105.00 923.40		053079 053079		1,028.40
00115	GRAINGER, INC I-9111558848 Welded Ring - TP I-9132580722 Arc Flash Clothing Kit M - EM I-9132882235 Submersible Pump - TP I-9136423879 Arc Flas Clothing Kit XXL - EM	R	6/05/2024	19.11 1,419.05 669.67 1,419.05		053080 053080 053080 053080		3,526.88
00437	HERC RENTALS INC I-34515380-001 Skiploader Rental - MIANT	R	6/05/2024	2,913.06		053081		2,913.06
00596	HOME DEPOT I-4265134 High Torque Wrench - MAINT I-4401423 Blower - MAINT I-8934502 Auger Drill Bit - EM	R	6/05/2024	395.75 320.68 174.54		053082 053082 053082		890.97
03469	IC Realtime I-INV135890 TP Entrance Gate PTZ Camera	R	6/05/2024	866.85		053083		866.85
09910	J.W. ENTERPRISES I-379375 CT Pumping - 4M PP I-379376 CT Pumping - GRAND AVE. I-379377 CT Pumping - SA PLANT I-379378 CT Pumping - 3M PUMP I-379379 CT Pumping - FAIRVIEW RES. I-379380 CT Pumping - CASITAS DAM I-379381 CT Pumping - BATES RES. I-379382 CT Pumping - GRAND AVE.	R	6/05/2024	80.50 80.50 161.00 80.50 80.50 80.50 80.50 80.50		053084 053084 053084 053084 053084 053084 053084 053084		724.50
02344	Janitek Cleaning Solutions I-53121A Janitorial Service - DO	R	6/05/2024	1,354.50		053085		1,354.50

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00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-067886	Alkalinity Up & Filters Screen	R	6/05/2024	240.78		053086		
I-00142-02-048702	Pool Supplies - WP	R	6/05/2024	758.50		053086		999.28
02866	Lexipol, LLC							
I-INVLEX11234458	Lexipol Policy Manual - LCRA	R	6/05/2024	6,380.24		053087		6,380.24
00151	MEINERS OAKS ACE HARDWARE							
I-078846	AA Bateriaes & Block - EM	R	6/05/2024	68.85		053088		
I-079542	Spray Paint - EM	R	6/05/2024	42.90		053088		
I-081023	Screwdriver, Bolts & Screws	R	6/05/2024	22.13		053088		
I-081194	Filter Bag - PL	R	6/05/2024	21.44		053088		
I-081253	Hole Saw & Bim Set - UT	R	6/05/2024	109.13		053088		
I-081320	Cord Extention - PL	R	6/05/2024	68.31		053088		
I-081375	Crayon Lumber & Pencil - PL	R	6/05/2024	33.75		053088		
I-081696	Gloves - UT	R	6/05/2024	32.55		053088		
I-081744	Bolts & Screws - PL	R	6/05/2024	10.34		053088		
I-081753	Stripe Filtr & Tape - TP	R	6/05/2024	74.31		053088		
I-082044	Bolts & Screws - MAINT	R	6/05/2024	28.31		053088		512.02
03444	Mission Linen Supply							
I-521638781	Uniform Pants - MAINT	R	6/05/2024	28.13		053089		
I-521638784	Uniform Pants - TP	R	6/05/2024	53.41		053089		
I-521679353	Uniform Pants - PL	R	6/05/2024	46.79		053089		
I-521679354	Uniform Pants - MAINT	R	6/05/2024	28.13		053089		
I-521679357	Uniform Pants - TP	R	6/05/2024	53.41		053089		209.87
10247	MOTION INDUSTRIES							
I-CA46-00908263	Sealed Bearings - PL	R	6/05/2024	174.01		053090		174.01
03508	NTT Industrial Supply, Inc.							
I-24838	SS 316 Seamless Tubing - EM	R	6/05/2024	399.58		053091		399.58
00884	OJAI TERMITE & PEST CONTROL, I							
I-254369	Rodent Control 2035 Grand	R	6/05/2024	75.00		053092		75.00
00168	OJAI VALLEY NEWS							
I-9215	Public Notice - Budget	R	6/05/2024	55.62		053093		55.62
00169	OJAI VALLEY SANITARY DISTRICT							
I-26206	Cust#20594	R	6/05/2024	324.97		053094		324.97
00169	OJAI VALLEY SANITARY DISTRICT							
I-26284	Cust #52921	R	6/05/2024	59.12		053095		59.12

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00627	PORT SUPPLY I-1816437 8LB Mushroom Anchor - TP	R	6/05/2024	501.54		053096		501.54
00184	POWERSTRIDE BATTERY CO, INC I-V 611465 Battery - Unit 59	R	6/05/2024	235.38		053097		235.38
01114	Quality Equipment & Spray C-467319b Accrue Use Tax D-467319a Accrue Use Tax I-467319 Electric Ball Valve - MAINT	R R R	6/05/2024 6/05/2024 6/05/2024	34.76CR 34.76 479.49		053098 053098 053098		479.49
02475	Rutan & Tucker, LLP I-993830 Acct#029518-0007	R	6/05/2024	1,809.50		053099		1,809.50
02756	SC Fuels I-2650058-IN Gas - DO	R	6/05/2024	6,477.89		053100		6,477.89
00215	SOUTHERN CALIFORNIA EDISON I-053024 Acct#700028645962 I-060324 Acct#700029026585	R R	6/05/2024 6/05/2024	76,674.18 2,361.95		053101 053101		79,036.13
06091	RedNova Labs, Inc. I-1019162 StorEDGE FMS/Website Pro	R	6/05/2024	337.50		053102		337.50
00825	USA BLUEBOOK I-INV00381830 DPD Total & Gloves - LAB	R	6/05/2024	204.96		053103		204.96
03058	VC Metals Inc I-76446 Angle 2X2X3/16 - WP	R	6/05/2024	248.09		053104		248.09
00251	VENTURA COUNTY STAR I-0006406561 Public Notice - Water Level I-0006471237 Public Notice - Budget	R R	6/05/2024 6/05/2024	188.56 110.90		053105 053105		299.46
00254	VENTURA LOCKSMITHS I-AJ052824-1 High Security Cut Key - LCRA	R	6/05/2024	441.78		053106		441.78
00257	VENTURA RIVER WATER DISTRICT I-060324 Acct#5-37500A	R	6/05/2024	63.18		053107		63.18
00258	VENTURA STEEL, INC I-302968 Angle & H.R. Plates - LAB I-303007 S/S Plates - LAB	R R	6/05/2024 6/05/2024	513.73 439.73		053108 053108		953.46

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09955	VENTURA WHOLESALE ELECTRIC							
I-312606	Conduit & Ang Ins - EM	R	6/05/2024	277.79		053109		
I-312628	Post Base & Spring Nut - WP	R	6/05/2024	624.26		053109		
I-317664	20A Receptacle - EM	R	6/05/2024	70.04		053109		972.09
00663	WAXIE SANITARY SUPPLY							
I-82488601	Turkish Towels - DO	R	6/05/2024	252.36		053110		252.36
1	HORMANN, HANS							
I-000202405312297	US REFUND	R	6/05/2024	112.85		053111		112.85
1	CHAPMAN, THOMAS.A.							
I-000202405312302	US REFUND	R	6/05/2024	12.44		053112		12.44
1	JACOBS, JANET							
I-000202405312300	US REFUND	R	6/05/2024	60.00		053113		60.00
1	OJAI VALLEY SANITARY							
I-000202405312303	US REFUND	R	6/05/2024	319.00		053114		319.00
1	PAGE, PAUL							
I-000202405312301	US REFUND	R	6/05/2024	10.48		053115		10.48
1	PARK, JOHNNY							
I-000202405312299	US REFUND	R	6/05/2024	70.01		053116		70.01
1	STORY, W.T.							
I-000202405312298	US REFUND	R	6/05/2024	253.26		053117		253.26
1	LONG, VICTORIA							
I-000202405312305	US REFUND	R	6/05/2024	1.41		053118		1.41
1	LUNDY, JAMES/TIANNA							
I-000202405312304	US REFUND	R	6/05/2024	194.73		053119		194.73
1	MCLEOD CONSTRUCTION							
I-000202405312306	US REFUND	R	6/05/2024	337.00		053120		337.00
1	QUEEN, BRYAN							
I-000202405312307	US REFUND	R	6/05/2024	1.70		053121		1.70
1	S&B BROOKS FAMILY							
I-000202405312308	US REFUND	R	6/05/2024	175.80		053122		175.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		298	1,418,563.18	0.00	1,418,563.18
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		24	415,739.39	0.00	415,739.39
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
			322	1,834,302.57	0.00	1,834,302.57
BANK: AP	TOTALS:		322	1,834,302.57	0.00	1,834,302.57
REPORT TOTALS:			322	1,834,302.57	0.00	1,834,302.57

Void Check #52554 (\$60.00)  
**\$1,834,242.57**



## *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: 000105

Adj. Draft

Voids:



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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-993241	Adjudication Litigation	05/24	R	5/22/2024		14,051.04	000105	14,051.04

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	14,051.04	0.00	14,051.04
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	14,051.04	0.00	14,051.04
BANK: ADJ TOTALS:	1	14,051.04	0.00	14,051.04
REPORT TOTALS:	1	14,051.04	0.00	14,051.04

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2023/24**  
**July 1, 2023-June 30, 2024**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/13/2023	Michael Gibson	Cleaning Supplies & waterproof Suits	\$ 377.33
7/13/2023	Michael Gibson	Fisheries Supplies	\$ 553.93
7/26/2023	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
7/26/2023	Eric Lara	Safety Boot Stipend	\$ 205.00
7/26/2023	Gustavo Muro	ESRI UC	\$ 2,301.48
7/26/2023	Edgar Ramos	Safety Boot Stipend	\$ 205.00
7/27/2023	David Pope	Work - T -Shirts	\$ 134.06
8/9/2023	Joe Evans	Timeclock Cards	\$ 235.10
8/10/2023	Michael Kenney	Safety Boot Stipend	\$ 205.00
8/10/2023	Cory Johnson	Safety Boot Stipend	\$ 205.00
8/10/2023	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/10/2023	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/10/2023	Mike Robles	Safety Boot Stipend	\$ 205.00
8/10/2023	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/10/2023	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
8/10/2023	David Pope	Safety Boot Stipend	\$ 205.00
8/10/2023	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/10/2023	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/10/2023	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/10/2023	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
8/10/2023	Lisa Barbee	CalPERS Ed Forum Registration Fee	\$ 449.00
8/30/2023	Tim Lawson	Carports to House Cars	\$ 719.98
8/30/2023	Luke Soholt	Damtender's Unsecured Property tax	\$ 385.97
9/6/2023	Julia Aranda	Replace Engineering Drone	\$ 917.69
9/13/2023	Scott Lewis	Office Supplies	\$ 286.00
9/13/2023	Scott Lewis	Hotel 07/29/23-08/08/23	\$ 1,140.50
9/21/2023	Donnell Evans	Grade 2 Electrical & Instrumentation Technologist Certifica	\$ 103.00
9/21/2023	Alex Kelso	Motors & Pumps Maintenance & Operation Class	\$ 171.00
9/27/2023	Julia Aranda	Laptop Monitor and Docking Station	\$ 368.77
9/27/2023	Jesus Garcia	Water Treatment Course	\$ 199.99
9/27/2023	Tyrone LaFay	Advance for Water Smart Conference	\$ 609.10
9/27/2023	Marti Ortiz	Advance for Water Smart Conference	\$ 871.80
10/4/2023	Joe Martinez III	Casitas Water Adventure Certified Pool Operator	\$ 350.00
10/11/2023	Justin Burgess	Safety Boot Stipend	\$ 205.00
10/11/2023	Juan Pablo Hernandez	Safety Boot Stipend	\$ 205.00
10/18/2023	Mitch Tull	CPO Training	\$ 350.00
10/19/2023	Tyron LaFay	WSI Conference	\$ 112.55
10/19/2023	Lindsay Cao	CWEA Membership Renewal	\$ 210.00
11/1/2023	Vincent Godinez	AWWA Fall Conference Loding	\$ 455.68
11/1/2023	Edgar Ramos	AWWA Fall Conference Loding	\$ 546.21
11/2/2023	William Reeder	D4 Certificate	\$ 105.00
11/8/2023	Justing Burgess	Arrest and Cotrol Training Advance	\$ 928.82
11/8/2023	Tim Lawson	Rental Car Canopy	\$ 543.98
11/8/2023	John Simon	American Water College Course	\$ 349.99
11/15/2023	Joe Evans	PC 832 Training	\$ 170.00
11/15/2023	John Simon	Distribution 5 Ceritfication	\$ 155.00
11/26/2023	Jesus Garcia	AWWA Fall Conference Loding	\$ 589.68
11/29/2023	Justin Burgess	832 Training	\$ 136.61
12/6/2023	Tim Lawson	Replacement Part for Lawn Swaper	\$ 184.22
12/14/2023	Ivan Lopez	DMV Physical	\$ 120.00
12/14/2023	Curtis Bowles	T4 Certification Renewal	\$ 105.00
12/27/2023	Ramiro Garcia	Water Treatment Course	\$ 100.00
12/27/2023	Gerardo Herrera	Business Communication Class	\$ 176.00
12/28/2023	John Simon	Safety Boot Stipend	\$ 205.00
12/28/2023	Travis Larson	Safety Boot Stipend	\$ 205.00

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2023/24**  
**July 1, 2023-June 30, 2024**

1/3/2024	Christopher David Bueling	Safety Boot Stipend	\$ 205.00
1/10/2024	Scott Lewis	Office Chair	\$ 299.98
1/10/2024	Scott Lewis	Fall Term Tuition	\$ 2,259.12
1/10/2024	Scott Lewis	Hotel 10/22-11/08/24	\$ 1,803.87
1/10/2024	Scott Lewis	Rental Car	\$ 350.00
1/11/2024	Anthony Albanese	Training Course T1	\$ 239.25
1/11/2024	Anthony Albanese	T-1 Cert Renewal	\$ 105.00
1/11/2024	Michael Gibson	Supplies	\$ 146.47
2/7/2024	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
2/7/2024	Jesus Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Eric Lara	Safety Boot Stipend	\$ 205.00
2/7/2024	Edgar Ramos	Safety Boot Stipend	\$ 205.00
2/7/2024	Luke Sohlt	Safety Boot Stipend	\$ 205.00
2/7/2024	Jordan Switzer	Safety Boot Stipend	\$ 205.00
2/8/2024	Jesus Garcia	DMV Physical	\$ 114.12
2/8/2024	Lindsay Cao	CWEA Lab II Renewal	\$ 103.00
2/8/2024	Corban Suggs	T2 Renewal & D2 Renewal	\$ 120.00
2/8/2024	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
2/8/2024	Vincent Godinez	Safety Boot Stipend	\$ 205.00
2/8/2024	Luis Mejia	Safety Boot Stipend	\$ 205.00
2/8/2024	Brian Taylor	Safety Boot Stipend	\$ 205.00
2/8/2024	David Pope	Safety Boot Stipend	\$ 205.00
2/8/2024	Mike Robles	Safety Boot Stipend	\$ 205.00
2/8/2024	Jose Ruiz	Safety Boot Stipend	\$ 205.00
2/8/2024	Lindsay Cao	Safety Boot Stipend	\$ 205.00
2/8/2024	Virgil Clary	Safety Boot Stipend	\$ 205.00
2/8/2024	Todd Evans	Safety Boot Stipend	\$ 205.00
2/8/2024	Gustavo Muro	Safety Boot Stipend	\$ 205.00
2/8/2024	Alvin Domingo	Safety Boot Stipend	\$ 205.00
2/8/2024	Kenneth Grinnell	Safety Boot Stipend	\$ 205.00
2/8/2024	Scot Byron	Safety Boot Stipend	\$ 205.00
2/8/2024	Wilis Hand	Safety Boot Stipend	\$ 205.00
2/8/2024	Scott MacDonald	Safety Boot Stipend	\$ 205.00
2/8/2024	William Reeder	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Bowles	Safety Boot Stipend	\$ 205.00
2/8/2024	Joel Cox	Safety Boot Stipend	\$ 205.00
2/8/2024	Mitchell Abel	Safety Boot Stipend	\$ 205.00
2/8/2024	Ron Quinine	Safety Boot Stipend	\$ 205.00
2/8/2024	Stephen Sulkowski	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Orozco	Safety Boot Stipend	\$ 205.00
2/8/2024	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
2/8/2024	Ivan Lopez	Safety Boot Stipend	\$ 205.00
2/14/2024	Eric Lara	Grade 4 Distribution Operator Exam	\$ 130.00
2/14/2024	Eric Lara	Grade 4 Distribution Operator Course	\$ 682.48
2/14/2024	Eric Lara	Water Distribution Operator Training Handbook	\$ 190.88
2/22/2024	Scot Byron	CWEA Membership	\$ 221.00
2/22/2024	Chris Bueling	CWEA Membership	\$ 221.00
2/22/2024	Donnell Evans	CWEA Membership	\$ 221.00
2/22/2024	Mike Kenney	CWEA Membership	\$ 221.00
3/6/2024	Caron Smith	Office Supplies	\$ 186.92
3/6/2024	Mitch Tull	VC Career Fair	\$ 100.00
3/20/2024	Eric Lara	Water Treatment Basics Course	\$ 367.49
3/21/2024	Dave Pope	Work T-Shirts	\$ 134.06
3/21/2024	Jesus Garcia	CEU Courses	\$ 175.00
3/21/2024	Juan Pablo Hernandez	DOT Physical Exams	\$ 114.12

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2023/24**  
**July 1, 2023-June 30, 2024**

3/21/2024	Luis Mejia	DOT Physical Exams	\$ 114.12
4/4/2024	Jose Martinez	Certify Pool Operator	\$ 350.00
5/2/2024	Michael Gibson	Men Waders	\$ 233.04
5/2/2024	Michael Gibson	AFS Membership	\$ 125.00
5/2/2024	Michael Gibson	Underwater Video Camara	\$ 357.00
5/2/2024	Luke Soholt	Distribution 4 Certification Renewal	\$ 105.00
5/2/2024	Luke Soholt	Small Water System Operation & Maintenance Ed 6	\$ 206.25
5/8/2024	Eric Lara	Grade 4 Distribution Operator Certification	\$ 105.00
5/15/2024	Scott Lewis	Airfare	\$ 167.99
5/15/2024	Scott Lewis	Airfare	\$ 385.17
5/15/2024	Scott Lewis	Hotel 02/24/24-03/02/24	\$ 688.24
5/15/2024	Scott Lewis	Hotel 03/02/24-03/06/24	\$ 370.68
5/15/2024	Scott Lewis	Airport Parking	\$ 278.00
5/15/2024	Scott Lewis	Winter Term Tuition	\$ 740.88
5/15/2024	Corban Suggs	College Class	\$ 176.00
5/16/2024	Scot Byron	Electrician Certificate	\$ 180.00
5/16/2024	Travis L Larson	Safety Boot Stipend	\$ 205.00
5/16/2024	Alex Kelso	Safety Boot Stipend	\$ 205.00
5/16/2024	Christopher Leobardo Ramirez	Safety Boot Stipend	\$ 205.00
5/22/2024	Brian Brennan	Hotel ACWA Conference	\$ 695.77
5/22/2024	Ramiro Garcia	D4 Certificate	\$ 107.00
5/22/2024	Gerry Herrera	Critical Thinking & Composition Class	\$ 243.65
5/30/2024	Caron Smith	Office Supplies	\$ 143.21
5/30/2024	John Simon	Safety Boot Stipend	\$ 205.00
5/30/2024	Corban Suggs	Safety Boot Stipend	\$ 205.00
5/30/2024	Frazier D. Evans	Safety Boot Stipend	\$ 205.00
5/30/2024	Chris Bueling	Crane Training/Hotel	\$ 1,020.81
5/30/2024	David Pope	DOT Physical Exam	\$ 110.00
6/5/2024	Vincent Godinez	Distribution 5 Certification	\$ 105.00
6/5/2024	Vincent Godinez	Hotel - Crane Training	\$ 658.15

Minutes of the Casitas Municipal Water District  
Board Meeting held  
May 8, 2024

1. CALL TO ORDER

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

2. ROLL CALL

Directors Cole, Bergen, Kaiser and Hajas are present in person. Director Brennan is attending remotely. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel McNulty.

2.a. Director Brennan is attending the meeting remotely from the Inn of Capitol Park, 1530 S N St. Sacramento CA per the "Just Cause" provisions of AB 2449 and there are no other adults present.

3. PLEDGE OF ALLEGIANCE

President Hajas led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

Agenda is confirmed as submitted.

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 April 10, 2024 Board Meeting.  
[4 10 2024 Min.pdf](#)

The Consent Agenda was offered by Director Cole, seconded by Director Brennan 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. Resolution requesting that the General District Election to be held on November 5, 2024, be consolidated with other elections called to be held on the same day and in the same territory.  
[Reso consolidation of election.pdf](#) [Elections Notice.pdf](#)

The resolution was offered by Director Kaiser, seconded by Director Bergen and adopted by the following roll call vote:

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

Resolution is numbered 2024-03

- 7.b. Award a contract to Cushman Contracting Corporation in the amount of \$410,000.00 for Marion Walker Pressure Filtration Plant (MWPFP) Master Meter and DBP Improvements Specification No. 23-468.  
[Board Memo\\_MWPFP Master Meter and DBP Improvements Award 2024\\_05\\_08.pdf](#) [23\\_468 Engineering\\_BidSummary.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.c. Authorize the General Manager to issue Task Order 2023-08 Amendment No. 2 to Kennedy Jenks Consultants for engineering during construction services for a fee not to exceed \$45,390.00.  
[Board Memo\\_MWPFP Master Meter and DBP Improvements Award 2024\\_05\\_08.pdf](#) [Casitas DBP Control ESDC Proposal Amendment Rev2 25APR2024.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.d. Discussion and possible action to reschedule the Public Hearing on the

Fiscal Year 2024-2025 Budget from May 22, 2024 to June 12, 2024.

On the motion of Director Cole, seconded by Director Kaiser, the Public Hearing for the Fiscal Year 2024-25 Budget has been rescheduled to June 12, 2024 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. Request from Rincon Road and Waterworks for acquisition by Casitas MWD.  
[Board Memo for RR&WW Consolidation Request 050824.pdf](#)  
[RWRW Casitas MWD Acquisition Request 050824 ATT1.pdf](#)

Heather O'Connell spoke as a representative from Rincon Water and Road Works regarding the request for Casitas to take over the water portion of their system. There was discussion regarding the requirements and the need for a system review to determine what work would need to be completed to get their system in shape to meet Casitas' guidelines prior to a decision being made by Casitas. Staff will continue to work with Rincon.

9. INFORMATION ITEMS

- 9.a. Recreation Committee Minutes.  
[Rec Minutes 040924.pdf](#)
- 9.b. Making Conservation a California Water of Life/Water Use Efficiency (WUE) Regulatory Update for Casitas MWD.  
[Board Memo\\_WUE Objective Draft Regulations Information Item 050824.pdf](#)
- 9.c. Hydrology Report March 2024.  
[Hydrology March 2024.pdf](#)
- 9.d. State Water Project Intertie Report.  
[SWP Intertie Project Cost 4-30-24.pdf](#)
- 9.e. CFD 2013 Report.  
[CFD 2013-1 Project Cost 4-30-2024.pdf](#)
- 9.f. Investment Report.  
[Investment Report FY2024 April.pdf](#)
- 9.g. Adjudication Charges Report.



- 9.h. Consumption Report March 2024.  
[Consumption 2023-2024.pdf](#)

The information items were received.

10. GENERAL MANAGER COMMENTS

GM Flood reported that he toured the LCRA this morning and the Water Adventure will be opening on May 24<sup>th</sup>. Lake level demands and inflow are pretty balanced right now. We may turn Robles back on in the coming weeks.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

None

President Hajas moved the meeting to closed session at 5:13 p.m.

13. CLOSED SESSION

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

- 13.b. Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9)  
Name of Case: Feiss MD vs Casitas Municipal Water District.

- 13.c. Conference with Labor Negotiators (Government Code Sec. 54957.6)  
Agency Designated Representative: Julia Aranda Employee  
Organization: Management.

President Hajas moved the meeting back to open session at 5:54 p.m. with Mr. McNulty stating the board met in closed session and there was no reportable action.

14. ADJOURNMENT

President Hajas adjourned the meeting at 5:45 p.m.

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Mary Bergen, Secretary

# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Draft Casitas MWD Fiscal Year 2024-2025 Budget Hearing**  
Date: June 7, 2024

---

## RECOMMENDATION:

Recommend adopt the draft Fiscal Year 2024-2025 Budget

## BACKGROUND:

The Draft FY 2025 budget includes total budgeted expenses of approximately \$33.4M and total revenues projected at \$33.0M

A budgeted shortfall of \$489,640 is identified within the draft budget.

The capital projects budget would be set at \$4.1M.

The Engineering Department would be budgeted approximately \$2.4M in capital projects which is approximately 60% of the capital projects budget.

There would be a draw from Capital Reserves of approximately \$490,000 with this budget.

## DISCUSSION:

### Alternative Water Sales Estimate Calculation:

In the past, Casitas water sales estimates for the budget have typically been based on the prior three-year average of water sales.

The past three-year average for water sales is approximately (FY 2021, FY 2022, FY 2023):

**11,215 Acre-Feet**

In consideration of probable low consumption for Fiscal Year 2024, staff recommends using an alternative calculation for the purposes of budgeting water sales revenue for Fiscal Year 2025:

1. Three-Year Average Actual/Estimated Consumption less Resale Gravity (thru June 30,2024):

8,164 Acre-Feet

2. City of Ventura Fiscal Year 2025 Volumetric Minimum (per 2023 MOU):

2,300 Acre-Feet

**Total (add #1 and #2): 10,464 Acre-Feet**

This also takes into account the possibility of continued low consumption in Fiscal Year 2025 as well as City of Ventura’s contracted minimum purchases during the same Fiscal Year.

Forecasted Fiscal-Year-End 2025 Reserves:

Fiscal Year-End 2025 reserves are expected to be approximately \$11.60M of which \$8.56M is unrestricted and \$3.05M is restricted to Retirement (OPEB), Capital, and Adjudication expenses.

CONCLUSION:

Water Sales may not meet the three-year average of 10,464 Acre-Feet during the Fiscal Year and a draw on reserves may be necessary as the year progresses.

A mid-year budget review with the Finance Committee will be planned for January 2025.

Staff will provide a presentation with additional details during the Board Meeting.

The draft Fiscal Year 2025 budget documents are attached.



**Casitas Municipal Water District  
Proposed Revenue FY2024-2025**

Manager Recommended

AF-CMWD

AF-Ojai

10,464 AF- Total

**FY2024-25  
Budget**

<b>Water Sales</b>		
11-4-00-4000-00	Water Sales - Residential Gravity	7,581
11-4-00-4001-00	Water Sales - Residential Pumped	758,812
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	936,316
11-4-00-4004-00	Water Sales - Multi Res Pump	180,859
11-4-00-4004-85	Water Sales - Multi Res Pump (Ojai)	80,187
11-4-00-4010-00	Water Sales - Commercial Gravity	2,553
11-4-00-4011-00	Water Sales - Commercial Pumped	590,787
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	411,439
11-4-00-4013-85	Water Sales- Comm Multi	-
11-4-00-4021-00	Water Sales - Industrial Pumped	18,730
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,828
11-4-00-4030-00	Water Sales - Resale Gravity	1,900,845
11-4-00-4031-00	Water Sales - Resale Pumped	591,805
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	31,164
11-4-00-4041-00	Water Sales - Other- Gravity	8,780
11-4-00-4042-00	Water Sales - Other- Pumped	168,160
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	76,472
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	26,241
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,023,180
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	35,469
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	18,652
11-4-00-4063-00	Water Sales Ag Dom Multi - Pu	49,791
11-4-00-4070-00	Water Sales - Agricultural - Gravity	29,355
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,444,589
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	167,320
<b>Total</b>		<b>9,563,915</b>

<b>Water Service Charge</b>		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,633,508
11-4-00-4150-85	Meter Chg - OJAI Residential	1,418,226
11-4-00-4151-00	Meter Chg - CMWD Commercial	251,456
11-4-00-4151-85	Meter Chg - OJAI Commercial	288,065
11-4-00-4152-00	Meter Chg - CMWD Industrial	97,407
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,284
11-4-00-4153-00	Meter Chg - CMWD Agriculture	419,867
11-4-00-4154-00	Meter Chg - CMWD Institutional	102,746
11-4-00-4154-85	Meter Chg - OJAI Institutional	78,817
11-4-00-4155-00	Meter Chg - CMWD Temporary	15,759
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	880,914
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	14,382
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	57,740
11-4-00-4158-00	Meter Chg - CMWD Resale	916,944
11-4-00-4159-00	Meter Chg - Fire Service	31,999

11-4-00-4160-00	Meter Chg- CMWD Multi Res	249,227
11-4-00-4160-85	Meter Chg- OJAI Multi Res	106,130
Total		<b>6,565,471</b>
<b>Water Delinquency</b>		
11-4-00-4351-00	Turn Off Fee	12,420
11-4-00-4352-00	Turn On Fee	12,220
11-4-00-4353-00	Late Fee - Residential	52,094
11-4-00-4357-00	Late Fee - Business	6,376
11-4-00-4361-00	Late Fee - Industrial	574
11-4-00-4365-00	Late Fee - Resale	280
11-4-00-4369-00	Late Fee - Other	5,513
11-4-00-4377-00	Late Fee - Agriculture Domestic	6,749
11-4-00-4381-00	Late Fee - Agriculture	4,733
11-4-00-4383-00	Late Fee- Multi Res	10,685
11-4-00-4387-00	Late Fee - Ag Dom Multi Res	683
11-4-00-4395-00	N.S.F. - Returned Check Fee	647
Total		<b>112,974</b>
<b>Water Services- Other</b>		
11-4-00-4090-00	Capital Facilities Charge	108,885
11-4-00-4093-00	Meter Tests & Installations	12,471
11-4-00-4400-00	Flexible Storage	4,472
11-4-00-4420-00	Miscellaneous Revenue - Other	21,420
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 Fee	9,926
11-4-00-4450-00	SWP - Sale of Water	1,000,000
Total		<b>1,177,174</b>
<b>Taxes &amp; Assessments</b>		
11-4-00-4200-00	1 % - Secured Current General	2,952,435
11-4-00-4235-00	RDA - Pass Through	342,373
11-4-00-4315-00	State - Homeowners Property Tax Relief	18,114
29-4-00-4010-00	Bonded Debt (SWP)	1,277,767
75-4-00-4010-00	CFD 2013-1 - Tax Secured	3,011,314
Total		<b>7,602,003</b>
<b>Interest</b>		
11-4-00-4115-00	Interest on Time Deposits and Investments	142,960
Total		<b>142,960</b>
<b>Other Governmental Agencies</b>		
11-4-00-4300-00	Federal Disaster Assistance	-
11-4-00-4305-00	Grant Revenue - Federal	900,000
11-4-00-4320-00	State - Other	-
Total		<b>900,000</b>
<b>Recreation- Operations</b>		
11-4-62-4500-00	Animal Permit	21,162
11-4-62-4510-00	Boat Fees - Annual	31,030
11-4-62-4515-00	Boat Fees - Daily	10,290
11-4-62-4525-00	Boat Inspection Fees - Quagga	1,740
11-4-62-4530-00	Boat Fees - Overnight	575
11-4-62-4535-00	Boat Lock Revenue - Quagga	3,876
11-4-62-4545-00	Camping Fees	2,954,976
11-4-62-4555-00	Commercials - Recreation	10,000
11-4-62-4570-00	Events - Recreation	31,309
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	39
11-4-62-4610-00	Miscellaneous Revenue	-
11-4-62-4625-00	Reservations	253,425
11-4-62-4630-00	Shower Facility Fees	35,089
11-4-62-4635-00	Trailer Storage Fees	297,336
11-4-62-4640-00	Vehicle Fees - Daily	480,000
11-4-62-4645-00	Violation Ordinance Fees	840
11-4-62-4650-00	Visitor Cards	210,350
11-4-62-4705-00	Boat Rental - Concession	71,954
11-4-62-4720-00	Park Store - Recreation	76,132
11-4-62-4725-00	Cafe - Concession	53,494
11-4-62-4750-00	Rowing- Concession	25,000

Total **4,677,717**

<b>Recreation- Water Park</b>		
11-4-65-4810-00	Water Park - Group Pass Discount	-
11-4-65-4818-00	Water Park - Lifeguard Training	1,200
11-4-65-4840-00	Water Park - Reservation Fee	5,330
11-4-65-4845-00	Water Park - Season Pass Fee	40,700
11-4-65-4850-00	Water Park - Shade Rental Fee	24,750
11-4-65-4860-00	Water Park - Single Splash Fee	1,469,033
11-4-65-4865-00	Water Park - Special Event Fee	20,000
11-4-65-4870-00	Water Park - Water Fitness - Fee	7,029
11-4-65-4740-00	Water Park Snack Bar	11,607

Total **1,579,649**

<b>Adjudication</b>		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	64,865
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	56,082
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	17,559
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	25,604
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,158
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	151,054
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	133,594
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	5,700
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 **572,857**

<b>Total Revenue</b>	32,894,720
	-
<i>General Fund</i>	21,775,416
<i>Recreation</i>	6,257,366
<i>Adjudication</i>	572,857
<i>Debt Service</i>	3,011,314
<i>State Water Project</i>	1,277,767



**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2024-2025**  
*Manager Recommended*

	<b>FY2024-25</b>	<b>FY2023-24</b>
	<b>Budget</b>	<b>Budget</b>
	<i>10,464 AF- Total</i>	<i>11,236 AF- Total</i>
<b>Total Revenue</b>	32,894,720	35,571,051
<b>Expenses</b>		
Administration/ Warehouse	1,274,198	1,281,181
Administration: Debt Service	2,991,211	2,937,518
Administration: State Water Project	1,277,767	1,167,681
Board of Directors	158,312	189,758
District Maintenance	795,477	719,123
Electrical Mechanical	3,264,136	3,025,249
Engineering	1,449,137	1,571,741
Fisheries	744,625	707,807
General O&M	770,628	736,536
Human Resources	649,520	594,325
Information Technology	505,474	466,788
Management	1,181,335	1,394,722
Pipeline	1,992,165	1,797,705
Recreation - Operations & Water Park	5,604,324	5,508,467
Recreation: Debt Service	326,376	326,376
Retirees	363,708	367,987
Safety / Garage	268,020	271,096
Utilities Maintenance	952,183	945,830
Water Conservation - Public/ Relations	672,938	745,634
Water Quality, Lab	1,014,021	1,016,000
Water Treatment	2,481,244	2,514,242
Adjudication	572,857	574,516
<b>Total Expenses</b>	29,309,657	28,860,282
<b>Net</b>	3,585,063	6,710,769
<b>Capital</b>		
Electrical Mechanical	50,754	105,600
Engineering	2,420,000	8,018,500
Engineering CFD	-	1,268,655
Information Technology	15,000	-
Pipeline	82,500	172,000
Recreation - Operations & Water Park	274,115	286,932
Safety / Garage	169,484	270,683
Utilities Maintenance	96,500	90,400
Water Quality, Lab	689,800	451,125
Water Treatment	276,550	268,750
<b>Total Capital Expenses</b>	4,074,703	10,932,645
<b>Net assets, end of year</b>	(489,640)	(4,221,876)
Funding Deficit from Variation of Water Sales		247,243
Funding Deficit from Available Storm Damage Reserves		93,750
Funding Deficit from Available Capital Imp Restricted Reserves		-
Funding Deficit from Available Capital Imp Un Restricted Reserves		-
Funding Deficit from Available Alternate Water Supply Studies		-
Funding Deficit from Funds - CFD 2013-1 Improvement Fund		1,268,655
Funding Deficit from Conservation Penalty Reserves	489,640	2,612,228
<b>Net assets, End of Year</b>	0	0





**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2024-2025**  
 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					572,857	
Interest	142,960					
Other Govt Agency	900,000	100,000				
Water Delinquency	112,974					
Water Sales	9,563,915					
Water Service Charge	6,565,471					
Water Service Other	1,177,174					
Recreation Operations		4,577,717				
Recreation Water Park		1,579,649				
Taxes& Assessments	3,312,922		1,277,767	3,011,314		
<b>Total Revenue</b>	<b>21,775,416</b>	<b>6,257,366</b>	<b>1,277,767</b>	<b>3,011,314</b>	<b>572,857</b>	<b>32,894,720</b>
Debt Service	77,228	326,376		2,869,738		
Legal	95,000					
Materials & Supplies	2,551,182	526,780				
Services/ Fees	926,055	155,705	8,822	30,245		
Outside Contracts	1,693,887	70,750	1,268,945	14,000	572,857	
Overhead	(544,014)	544,014				
Salaries & Benefits	11,534,527	3,832,905				
Utilities	2,284,155	470,500				
<b>Total Expenses</b>	<b>18,618,020</b>	<b>5,927,030</b>	<b>1,277,767</b>	<b>2,913,983</b>	<b>572,857</b>	<b>29,309,657</b>
<b>Capital*</b>						
Electrical Mechanical	50,754					
Engineering	2,420,000					
Information Technology	15,000					
Pipeline	82,500					
Recreation - Operations & Water Park		274,115				
Safety / Garage	169,484					
Utilities Maintenance	96,500					
Water Quality, Lab	689,800					
Water Treatment	276,550					
<b>Total Capital Expenses</b>	<b>3,800,588</b>	<b>274,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,074,703</b>
<b>Total</b>	<b>(643,191)</b>	<b>56,220</b>	<b>-</b>	<b>97,332</b>	<b>-</b>	<b>(489,640)</b>

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

<b>Revenue Notes:</b>	
- Water Sales based on 3 year average of actual sales along with the MOU with the City of Ventura.	
- Property tax revenue data not available until after July 1, increased prior year levy amount by a factor of 2.5%.	
- Other Government Agency revenue includes \$900k FEMA grant reimbursement for emergency generators at Rincon.	
- Other Water Sales assumes \$1M in State Water Project water sales due to 40% allocation.	
- Recreation sales based on actual entrance totals, reservations made, or total amount of items sold.	
<b>Expense Notes:</b>	
- Debt service payments include Safety of the Dam Loan (Bureau of Reclamation), Ojai CFD 2013-1, and LCRA aquatic play structure.	
- Materials & Supplies Include the below:	- Outside Contracts Include the below:
Water Treatment Supplies (Liquid Oxygen, Chlorine etc.): \$861k	State Water Project \$1,268,945
Pipeline General Supplies: \$492k	Software, bill printing, janitorial services, audit, & Rate Study \$263k
Gas & Maintenance: \$460k	Water treatment includes aeration bubblers, Scada integrator, & well work \$142k
Hydrants, meters, readers etc.: \$158k	Water Quality Consulting, testing & reporting work, LCRR service line invt.: \$221k
	Standby Generators, pump repairs and testing, scada service \$182K
	Pipeline work (eqpt rental, paving, leak detection forebay cleanout, traffic control) \$620k
- 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 60 full time District employees, 1 part time employee, 5 Board of Directors, and 36 retirees. LCRA has a total of 16 full time employees and an additional 32 full time equivalents.	



**Casitas Municipal Water District**  
**Revenue & Expense Budget FY2024-2025**  
**Adjudication Fund 12**  
 Manager Recommended

<b>Revenue</b>	<b>FY2024-25 Budget</b>
Meter Charge- CMWD Residential	64,865
Meter Charge- OJAI Residential	56,082
Meter Charge- CMWD Commercial	17,559
Meter Charge- OJAI Commercial	25,604
Meter Charge- CMWD Industrial	1,158
Meter Charge- CMWD OJAI Industrial	49
Meter Charge- CMWD Ag	101,133
Meter Charge- CMWD Ag Residential	151,054
Meter Charge- OJAI Ag Residential	2,577
Meter Charge- CMWD Interdepartmental	2,913
Meter Charge- CMWD Resale	133,594
Meter Charge- CMWD Other	5,700
Meter Charge- OJAI Other	5,230
Meter Charge- CMWD Multi Residential	48
Meter Charge- OJAI Multi Residential	363
Meter Charge- CMWD Ag Multi Residential	4,928
<b>Total Revenue</b>	572,857
 <b>Expenses</b>	
Other Professional Fees	572,857
<b>Total Expenses</b>	572,857
<b>Net assets, end of year</b>	-



**Casitas Municipal Water District**  
**Proposed Capital Projects**  
**Proposed for 2024 / 2025**  
*Manager Recommended*

Department:	Amount	Funding Source	Total
<b>24 - Information Technology</b>			
Replace Server	15,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 24</b>			<b>15,000</b>
<b>33 - Garage &amp; Safety</b>			
Unit E01 - 2021 Ford F150 4x4	6,551	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	9,027	Water Rates/ Reserves	
Unit E11 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,516	Water Rates/ Reserves	
Unit E12 - 2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
Unit E13 - 2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
Unit E14 - 2023 Ram Tradesman 4x4 Regular Cab 8 ft	14,863	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	
<b>Total Capital Projects Department - 33</b>			<b>169,484</b>
<b>40 - Engineering CMWD Projects</b>			
Transmission and Distribution Pipeline Improvements	50,000	Water Rates/ Reserves	
Garden System Modifications	50,000	Water Rates/ Reserves	
Marion Walker Treatment Plant 350 kW Generator and Transfer Switch	165,000	Water Rates/ Reserves	
Robles Canal Maintenance	100,000	Water Rates/ Reserves	
Ventura-Santa Barbara Counties Intertie	540,000	Water Rates/ Reserves	
Emergency Generators at Rincon Pump Plant	1,200,000	Grant 75%	
FY 2024-25 Paving	250,000	Water Rates/ Reserves	
Casitas/OWS Integration	25,000	Water Rates/ Reserves	
Robles Forebay Restoration	40,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 40</b>			<b>2,420,000</b>
<b>42 - Water Quality - Laboratory</b>			
Reservoir Mixer Replacement Program	25,800	Water Rates/ Reserves	
Laboratory Renovation	6,500	Water Rates/ Reserves	
Reservoir Cleaning - Casitas System	125,000	Water Rates/ Reserves	
Reservoir Inspection and Cleaning - Ojai System	82,500	Water Rates/ Reserves	
DBP Reduction by Converting Fat Pipe to Chloramines	450,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 42</b>			<b>689,800</b>
<b>50 - Utilities Maintenance</b>			
Meter Replacements	96,500	Water Rates/ Reserves	
<b>Total Capital Projects Department - 55</b>			<b>96,500</b>
<b>52 - Electrical Mechanical</b>			
Rosemount Level Sensors (3)	6,000	Water Rates/ Reserves	
Hoist House	10,000	Water Rates/ Reserves	
Rewind/Rehab 150HP Motor (SA Booster B)	12,254	Water Rates/ Reserves	
Fairview Pump Plant (200HP Motor #3 Rehab.) Carryover	22,500	Water Rates/ Reserves	
<b>Total Capital Projects Department - 52</b>			<b>50,754</b>
<b>53 - Pipeline</b>			
Rincon Regulator Vault Improvement (Carryover)	25,000	Water Rates/ Reserves	
Vault Painting and Rehab Program (Carryover)	27,500	Water Rates/ Reserves	
Lower Rincon Span repairs x-3	30,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 53</b>			<b>82,500</b>

**54 - Water Treatment**

Filter Media Cleaning & Manifold Rehab	123,050	Water Rates/ Reserves
Replacement Pumps (Sludge Pump X1 and Backwash Mix Pumps X2)	28,000	Water Rates/ Reserves
Chlorinators replacement ( Casitas #1 Post disinfection)	32,000	Water Rates/ Reserves
Replace NH3 Mix pumps and Motors X2	18,000	Water Rates/ Reserves
Silting Basin and Draining Improvements-carryover	30,000	Water Rates/ Reserves
Critical spare motor for Prechlor solution	5,500	Water Rates/ Reserves
Raw water mix pump	10,000	Water Rates/ Reserves
Dam Intake Screen Maintenance	30,000	Water Rates/ Reserves
<b>Total Capital Projects Department - 54</b>		<b>276,550</b>

**62/63/64/65 - Recreation**

Kubota Tractor Lease Payment	10,125	Rates/ Reserves
Unit E03- 2022 Ford 250 XL 4X2 Utility	8,117	Rates/ Reserves
Unit E10 - 2022 Chevy Silverado 2500 HD 4x2 Utility	9,066	Rates/ Reserves
Main Road Improvement	70,000	Grant 50/50 matching
Campground Improvement / Upgrade Project	30,000	Grant 50/50 matching
Fox Cabins	90,000	Rates/ Reserves
Unit E02 - 2022 Chevy Traverse	6,807	Rates/ Reserves
Event- Multipurpose Room	50,000	Rates/ Reserves
<b>Total Capital Projects Department - 62/63/64/65</b>		<b>274,115</b>

**Total Capital Projects / Budget 2024 / 2025****4,074,703**

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	9,285,340	4,576,311	9,617,007	9,563,915	0
WATER SERVICES	17,625	7,675	18,993	12,471	0
WATER STANDBY	6,278,140	4,429,109	6,583,074	6,565,471	0
WATER DELINQUNCY	114,008	101,086	114,678	112,974	0
WATER REVENUE OTHER	1,464,472	1,577,013	407,772	1,055,818	0
CAPITAL FACILITIES	44,040	108,885	88,736	108,885	0
INTEREST	246,677	228,377	174,988	142,960	0
TAXES & ASSESSMENTS	2,880,424	1,718,474	2,952,435	2,952,435	0
OTHER GOVT. AGENCIES	4,026,475	540,959	918,114	918,114	0
MISCELLANEOUS REVENUES	<u>342,373</u>	<u>238,413</u>	<u>414,840</u>	<u>342,373</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	24,699,574	13,526,302	21,290,637	21,775,416	0
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	4,663,367	2,711,220	4,451,137	4,451,137	0
RECREATION-CONCESSION	190,457	180,639	201,580	226,580	0
RECREATION OTHER	<u>0</u>	<u>( 11)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	4,853,824	2,891,847	4,652,717	4,677,717	0
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	7,125	11,607	11,607	11,607	0
RECREATION-WATER PARK	<u>1,318,101</u>	<u>995,999</u>	<u>1,548,042</u>	<u>1,568,042</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	<u>1,325,226</u>	<u>1,007,606</u>	<u>1,559,649</u>	<u>1,579,649</u>	<u>0</u>
TOTAL REVENUE	30,878,624	17,425,755	27,503,003	28,032,782	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	367,987	324,946	363,708	363,708	0
TOTAL RETIREES	367,987	324,946	363,708	363,708	0
<u>BOARD OF DIRECTORS</u>					
Salaries	104,554	43,346	78,415	78,415	0
Benefits	56,125	47,155	56,229	56,229	0
Services & Supplies	29,080	2,760	23,668	23,668	0
TOTAL BOARD OF DIRECTORS	189,758	93,261	158,312	158,312	0
<u>MANAGEMENT</u>					
Salaries	721,216	594,367	735,739	740,068	0
Benefits	275,427	214,393	280,796	281,699	0
Services & Supplies	398,078	133,213	159,568	159,568	0
TOTAL MANAGEMENT	1,394,722	941,972	1,176,103	1,181,335	0
<u>HUMAN RESOURCES</u>					
Salaries	163,155	137,965	166,450	168,085	0
Benefits	76,240	64,888	78,817	79,116	0
Services & Supplies	354,930	357,196	402,319	402,319	0
TOTAL HUMAN RESOURCES	594,325	560,049	647,586	649,520	0
<u>INFORMATION TECHNOLOGY</u>					
Salaries	268,642	227,689	281,691	281,691	0
Benefits	136,482	117,844	143,567	143,567	0
Services & Supplies	61,665	47,541	80,216	80,216	0
Services & Supplies-W.O.	0	0	30,000	15,000	0
TOTAL INFORMATION TECHNOLOGY	466,788	393,073	535,474	520,474	0
<u>WATER CONSERVATION</u>					
Salaries	428,867	369,787	437,384	439,336	0
Benefits	137,782	115,039	141,885	142,146	0
Services & Supplies	178,985	88,715	132,517	91,457	0
TOTAL WATER CONSERVATION	745,634	573,541	711,786	672,939	0
<u>FISHERIES</u>					
Salaries	447,090	363,276	462,127	463,832	0
Benefits	194,722	163,860	205,321	205,634	0
Services & Supplies	65,995	41,323	75,160	75,160	0
TOTAL FISHERIES	707,807	568,459	742,608	744,626	0
<u>ADMINISTRATION SERVICES</u>					
Salaries	845,987	701,934	880,565	882,808	0
Benefits	362,946	310,301	383,537	383,820	0
Services & Supplies	692,215	492,108	628,812	628,812	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. TO:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	( 542,739)	0	( 544,014)	( 544,014)	0
TOTAL ADMINISTRATION SERVICES	1,358,409	1,504,343	1,348,901	1,351,427	0
<u>WAREHOUSE</u>					
<u>GARAGE</u>					
Salaries	13,244	1,589	13,509	13,642	0
Benefits	4,623	244	4,907	4,928	0
Services & Supplies	54,152	54,310	51,696	51,696	0
Services & Supplies-W.O.	255,683	113,230	169,484	169,484	0
TOTAL GARAGE	327,702	169,374	239,596	239,750	0
<u>SAFETY</u>					
Salaries	129,042	113,073	131,629	132,920	0
Benefits	44,715	42,057	48,379	48,577	0
Services & Supplies	25,320	17,729	16,256	16,256	0
Services & Supplies-W.O.	15,000	0	15,000	0	0
TOTAL SAFETY	214,076	172,860	211,264	197,753	0
<u>ENGINEERING</u>					
Salaries	949,133	721,504	964,555	967,040	0
Benefits	315,633	253,328	330,597	331,009	0
Services & Supplies	306,975	219,104	204,088	151,088	0
Salaries - Work Orders	0	59,248	0	0	0
Benefits - Work Orders	0	7,717	0	0	0
Services & Supplies-W.O.	9,287,155	3,729,247	4,365,000	2,420,000	0
TOTAL ENGINEERING	10,858,896	4,990,147	5,864,240	3,869,137	0
<u>WATER QUALITY - LAB</u>					
Salaries	395,268	332,892	410,179	410,179	0
Benefits	183,935	160,827	195,375	195,375	0
Services & Supplies	436,797	181,922	412,668	408,468	0
Services & Supplies-W.O.	451,125	103,820	344,800	689,800	0
TOTAL WATER QUALITY - LAB	1,467,125	779,461	1,363,021	1,703,821	0
<u>UTILITIES MAINTENANCE</u>					
Salaries	437,692	430,553	468,223	468,223	0
Benefits	210,418	182,499	218,572	218,572	0
Services & Supplies	297,720	256,900	275,389	265,389	0
Salaries - Work Orders	0	354	0	0	0
Benefits - Work Orders	0	27	0	0	0
Services & Supplies-W.O.	90,400	55,891	3,124,500	96,500	0
TOTAL UTILITIES MAINTENANCE	1,036,230	926,225	4,086,683	1,048,683	0
<u>ELECTRICAL MECHANICAL</u>					
Salaries	528,169	405,223	551,602	551,602	0
Benefits	188,399	151,466	172,636	172,636	0
Services & Supplies	2,308,681	1,618,921	2,539,948	2,539,898	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	105,600	42,242	88,754	50,754	0
TOTAL ELECTRICAL MECHANICAL	3,130,849	2,217,852	3,352,940	3,314,890	0
<u>DIST MAINT - PIPELINE</u>					
Salaries	624,681	455,033	677,728	677,728	0
Benefits	249,870	202,300	270,515	270,515	0
Services & Supplies	923,153	533,619	1,079,922	1,043,922	0
Salaries - Work Orders	0	75,586	0	0	0
Benefits - Work Orders	0	7,109	0	0	0
Services & Supplies-W.O.	172,000	16,512	150,000	82,500	0
TOTAL DIST MAINT - PIPELINE	1,969,705	1,290,158	2,178,165	2,074,665	0
<u>WATER TREATMENT</u>					
Salaries	874,366	738,790	829,608	829,608	0
Benefits	407,981	333,065	301,757	301,757	0
Services & Supplies	1,231,896	816,889	1,453,478	1,349,878	0
Salaries - Work Orders	0	1,674	0	0	0
Benefits - Work Orders	0	126	0	0	0
Services & Supplies-W.O.	268,750	118,179	950,550	276,550	0
TOTAL WATER TREATMENT	2,782,992	2,008,724	3,535,394	2,757,794	0
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	311,284	239,439	331,609	331,609	0
Benefits	119,252	179,485	141,656	141,656	0
Services & Supplies	288,588	198,202	328,272	322,212	0
Salaries - Work Orders	0	10,336	0	0	0
Benefits - Work Orders	0	794	0	0	0
Services & Supplies-W.O.	0	737	0	0	0
TOTAL OPERATIONS - MAINTENANCE	719,123	628,993	801,537	795,477	0
<u>GENERAL O&amp;M</u>					
Salaries	468,482	394,441	480,496	482,583	0
Benefits	258,060	165,352	269,251	269,632	0
Services & Supplies	9,994	27,374	18,412	18,412	0
Salaries - Work Orders	0	2,527	0	0	0
Benefits - Work Orders	0	362	0	0	0
TOTAL GENERAL O&M	736,536	590,056	768,158	770,627	0
<u>RECREATION - OPERATIONS</u>					
Salaries	1,180,603	1,243,146	1,190,086	1,193,297	0
Benefits	397,721	396,548	429,356	429,814	0
Services & Supplies	318,150	354,503	241,493	456,493	0
Other Operating Expenses	542,739	0	544,014	544,014	0
TOTAL RECREATION - OPERATIONS	2,439,214	1,994,197	2,404,949	2,623,618	0



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - MAINTENANCE</u>					
Salaries	710,843	499,375	651,556	651,556	0
Benefits	235,959	185,804	213,203	213,203	0
Services & Supplies	476,506	400,969	479,788	264,788	0
Services & Supplies-W.O.	255,125	219,775	217,308	217,308	0
TOTAL RECREATION - MAINTENANCE	1,678,433	1,305,923	1,561,855	1,346,855	0
<u>RECREATION - PUBLIC REL</u>					
Salaries	322,873	4,796	458,940	458,940	0
Benefits	56,171	367	69,915	69,915	0
Services & Supplies	205,100	159,260	214,100	214,100	0
Services & Supplies-W.O.	25,000	0	0	0	0
TOTAL RECREATION - PUBLIC REL	609,144	164,423	742,955	742,955	0
<u>RECREATION - WATER PARK</u>					
Salaries	686,746	390,508	706,997	706,997	0
Benefits	113,566	77,534	112,757	112,757	0
Services & Supplies	587,864	171,318	288,450	288,450	0
Services & Supplies-W.O.	6,807	40,915	6,807	56,807	0
TOTAL RECREATION - WATER PARK	1,394,983	680,275	1,115,011	1,165,011	0
TOTAL EXPENDITURES	35,190,440	22,878,311	33,910,246	28,293,375	0
REVENUE OVER/(UNDER) EXPENDITURES	( 4,311,816)	( 5,452,557)	( 6,407,243)	( 260,593)	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2024/2025

12 -Adjudication  
FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	574,516	425,041	572,857	572,857	0
WATER DELINQUNCY	0	3,377	0	0	0
TOTAL Non Departmental	<u>574,516</u>	<u>428,418</u>	<u>572,857</u>	<u>572,857</u>	<u>0</u>
TOTAL REVENUE	574,516	428,418	572,857	572,857	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

12 -Adjudication  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Salaries	0	17,779	0	0	0
Benefits	0	3,420	0	0	0
Services & Supplies	0	42,446	0	0	0
TOTAL Mangagement	0	63,645	0	0	0
<u>Administration Services</u>					
Services & Supplies	574,516	0	572,857	0	0
TOTAL Administration Services	574,516	0	572,857	0	0
TOTAL EXPENDITURES	574,516	63,645	572,857	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	364,773	0	572,857	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2024/2025

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>1,167,681</u>	<u>643,737</u>	<u>1,277,767</u>	<u>1,277,767</u>	<u>0</u>
TOTAL Non Departmental	<u>1,167,681</u>	<u>643,737</u>	<u>1,277,767</u>	<u>1,277,767</u>	<u>0</u>
TOTAL REVENUE	1,167,681	643,737	1,277,767	1,277,767	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	1,167,681	889,801	1,273,483	1,273,483	0
Other Operating Expenses	0	1,787	4,284	4,284	0
TOTAL PROPERTY TAX	1,167,681	891,587	1,277,767	1,277,767	0
TOTAL EXPENDITURES	1,167,681	891,587	1,277,767	1,277,767	0
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	( 247,850)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2024/2025

65 -Aquatic Play Structure  
FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RECREATION - WATER PARK</u>					
Services & Supplies	0	207,356	326,376	326,376	0
TOTAL RECREATION - WATER PARK	0	207,356	326,376	326,376	0
TOTAL EXPENDITURES	0	207,356	326,376	326,376	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 207,356 )	( 326,376 )	( 326,376 )	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2024/2025

75 -CFD -2013-1  
FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	2,950,230	1,644,789	3,011,314	3,011,314	0
TOTAL Non Departmental	<u>2,950,230</u>	<u>1,644,789</u>	<u>3,011,314</u>	<u>3,011,314</u>	<u>0</u>
TOTAL REVENUE	2,950,230	1,644,789	3,011,314	3,011,314	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2024/2025

75 -CFD -2013-1  
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Services & Supplies	2,860,290	2,293,517	2,913,983	2,913,983	0
TOTAL Property Tax	2,860,290	2,293,517	2,913,983	2,913,983	0
TOTAL EXPENDITURES	2,860,290	2,293,517	2,913,983	2,913,983	0
REVENUE OVER/(UNDER) EXPENDITURES	89,941	( 648,727)	97,332	97,332	0



CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET AND  
DEBT SERVICE FUND BUDGETS FOR THE FISCAL YEAR ENDING JUNE 30, 2025

RESOLUTION NO.

WHEREAS, District staff has prepared a proposed budget for the 2024/2025 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 2024/2025 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$25,653,204, SWP Indebtedness Fund Budget Revenue \$1,277,767, Community Facilities District No. 2013-1 \$3,011,314 and 1% secured levy tax apportionment of \$2,952,435, Expenses \$29,308,014, Capital \$4,074,703.

Adopted this 12<sup>th</sup> day of June, 2024.

\_\_\_\_\_  
Richard Hajas, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Mary Bergen, Secretary  
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR  
FISCAL YEAR 2024-2025 AND AUTHORIZING AND  
DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A  
CERTIFICATE REQUESTING THE VENTURA COUNTY  
BOARD OF SUPERVISORS TO LEVY SUCH TAX

RESOLUTION NO.

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

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

WHEREAS, the indebtedness for the State Water Project was approved by the voters of  
Ventura county along with all the voters of the State of California on November 8, 1960, and  
December 19, 1933 and the payments for fiscal year 2024-2025 totals \$1,120,462.; and

WHEREAS, the Ventura county collection and administrative fees are estimated to be  
\$6,327; 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 \$50,759; and

WHEREAS, on the basis of information furnished by the Ventura County Auditor, the  
amount to be raised by State subventions for voter-approved indebtedness amounts to \$4,638;  
and

WHEREAS, it is estimated that \$24,751; 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 \$1,086,232; 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  
\$12,506,816,381; and the net assessed/market valuation of secured property on the utility roll is  
estimated at \$191,276; and the net assessed/market valuation of all secured property in Casitas is  
estimated at \$12,441,989,381; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured property of \$13,839,173,010; the current year delinquencies are estimated at \$345,979,325; and

WHEREAS, the reduction for redevelopment assessments is \$1,051,204,304; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$64,827,000; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.008044 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.007154 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 2024-2025 is hereby fixed at \$0.008044 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 12<sup>th</sup> day of June, 2024.

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Richard Hajas - President  
Casitas Municipal Water District

ATTEST:

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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 2024-25 for the following:
  - a. \$1,086,232 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 2024-25, 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 \$0.008044 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 12<sup>th</sup> day of June, 2024.

\_\_\_\_\_  
Richard Hajas, President  
Casitas Municipal Water District

RESOLUTION NO. [\_\_\_\_]

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (Ojai), AUTHORIZING THE LEVY OF A SPECIAL TAX FOR FISCAL YEAR 2024-2025

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 2024-2025 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 2024-2025 (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, 2024 (the County’s deadline of accepting direct assessment enrollments for tax year 2024-2025), 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 2024-2025 (the “Certified List”), to the Accounting Manager or designee, and thereafter, but in no event later than July 5, 2024, or such later date as is permitted by the law, the Accounting Manager or designee, shall cause a certified copy of this Resolution, together with the Certified List, to be filed with the County Auditor-Controller, or in the case of direct billing, at a different time or in a different manner if necessary to meet its financial obligations. The Certified List may contain tax rates lower than those set forth in Exhibit 1 if the Accounting Manager determines that such lower rates are adequate to accomplish the purposes of the CFD in Fiscal Year 2024-2025. The Accounting Manager or designee and the County Auditor-Controller are hereby authorized to make changes to the Certified List from time to time to correct any error in the amount of the levy on any parcel to make it consistent with the Rate and Method, including, but not limited to, adding any parcels omitted from the Certified List or deleting any parcels included in the Certified List.

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

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

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

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

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

Section 7. The Accounting Manager or designee is hereby authorized to transmit a certified copy of this Resolution, together with the Certified List, to the County Assessor and/or the Treasurer-Tax Collector, together with other supporting documentation as may be required to place the Special Taxes on the secured property tax roll for Fiscal Year 2024-2025 and for the collection of the Special Taxes in the same manner as ordinary ad valorem property taxes and to perform all other acts which are required by the Act, the Ordinance, or by law or deemed necessary by the Accounting Manager in order to accomplish the purpose of this Resolution, the Act, or Bond covenants, or in the case of direct billing, the Accounting Manager or designer is hereby authorized to mail the applicable tax bill to the individual taxpayer.

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

PASSED and ADOPTED by the Board of Directors of the Casitas Municipal Water District at a regular meeting held on the 12<sup>th</sup> day of June 2024.

**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 2024-2025 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	-	\$2,602.38	\$2,602.38
010-0-070-210	Single Family Detached	1	871,200	1	-	\$2,602.38	\$2,602.38
010-0-070-220	Single Family Detached	1	412,513	1	-	\$2,602.38	\$2,602.38
010-0-070-260	Single Family Detached	1	436,471	1	-	\$2,602.38	\$2,602.38
010-0-120-020	Single Family Detached	1	116,305	1	-	\$2,602.38	\$2,602.38
010-0-120-100	Single Family Detached	1	180,774	1	-	\$2,602.38	\$2,602.38
010-0-120-145	Single Family Detached	1	103,672	1	-	\$2,602.38	\$2,602.38
010-0-120-155	Single Family Detached	1	112,384	1	-	\$2,602.38	\$2,602.38
010-0-120-165	Single Family Detached	1	93,654	1	-	\$2,602.38	\$2,602.38
010-0-120-175	Single Family Detached	1	87,120	1	-	\$2,602.38	\$2,602.38
010-0-120-200	Single Family Detached	2	35,600	1	-	\$1,535.57	\$1,535.57
010-0-120-210	Single Family Detached	1	512,266	1	-	\$2,602.38	\$2,602.38
010-0-130-040	Single Family Detached	1	134,600	1	-	\$2,602.38	\$2,602.38
010-0-130-100	Single Family Detached	2	24,800	1	-	\$1,535.57	\$1,535.57
010-0-130-130	Single Family Detached	3	21,390	1	-	\$921.34	\$921.34
010-0-130-150	Single Family Detached	1	93,593	1	-	\$2,602.38	\$2,602.38
010-0-130-170	Single Family Detached	3	20,470	1	-	\$921.34	\$921.34
010-0-130-190	Single Family Detached	2	22,310	1	-	\$1,535.57	\$1,535.57
010-0-130-210	Single Family Detached	1	159,429	1	-	\$2,602.38	\$2,602.38
010-0-130-220	Single Family Detached	2	26,789	1	-	\$1,535.57	\$1,535.57
010-0-130-230	Single Family Detached	1	49,223	1	-	\$2,602.38	\$2,602.38
010-0-130-250	Single Family Detached	1	70,200	1	-	\$2,602.38	\$2,602.38
010-0-130-265	Single Family Detached	1	47,480	1	-	\$2,602.38	\$2,602.38
010-0-130-275	Single Family Detached	1	45,302	1	-	\$2,602.38	\$2,602.38
010-0-130-330	Single Family Detached	1	143,657	1	-	\$2,602.38	\$2,602.38
010-0-130-430	Single Family Detached	1	138,693	1	-	\$2,602.38	\$2,602.38
010-0-140-035	Single Family Detached	1	76,665	1	-	\$2,602.38	\$2,602.38
010-0-140-055	Single Family Detached	1	60,984	1	-	\$2,602.38	\$2,602.38
010-0-140-065	Single Family Detached	1	55,321	1	-	\$2,602.38	\$2,602.38
010-0-140-075	Single Family Detached	2	33,900	1	-	\$1,535.57	\$1,535.57
010-0-140-080	Single Family Detached	1	69,696	1	-	\$2,602.38	\$2,602.38
010-0-140-115	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
010-0-140-125	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
010-0-140-150	Single Family Detached	1	57,934	1	-	\$2,602.38	\$2,602.38
010-0-140-165	Single Family Detached	1	51,836	1	-	\$2,602.38	\$2,602.38
010-0-140-170	Single Family Detached	1	57,934	1	-	\$2,602.38	\$2,602.38
010-0-140-180	Single Family Detached	3	19,800	1	-	\$921.34	\$921.34
010-0-140-235	Single Family Detached	1	73,484	1	-	\$2,602.38	\$2,602.38
010-0-140-245	Single Family Detached	1	73,718	1	-	\$2,602.38	\$2,602.38
010-0-150-050	Single Family Detached	2	36,150	1	-	\$1,535.57	\$1,535.57
010-0-150-060	Single Family Detached	2	31,500	1	-	\$1,535.57	\$1,535.57
010-0-150-090	Single Family Detached	2	24,256	1	-	\$1,535.57	\$1,535.57
010-0-150-110	Single Family Detached	2	22,500	1	-	\$1,535.57	\$1,535.57
010-0-150-120	Single Family Detached	3	20,200	1	-	\$921.34	\$921.34
010-0-150-170	Single Family Detached	1	245,543	1	-	\$2,602.38	\$2,602.38
010-0-150-190	Single Family Detached	1	225,316	1	-	\$2,602.38	\$2,602.38
010-0-150-200	Single Family Detached	2	23,124	1	-	\$1,535.57	\$1,535.57



## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$2,602.38	\$2,602.38
010-0-150-240	Single Family Detached	1	235,191	1	-	\$2,602.38	\$2,602.38
010-0-160-020	Single Family Detached	3	21,780	1	-	\$921.34	\$921.34
010-0-160-040	Single Family Detached	1	227,383	1	-	\$2,602.38	\$2,602.38
010-0-160-050	Single Family Detached	1	71,874	1	-	\$2,602.38	\$2,602.38
010-0-160-060	Single Family Detached	1	130,244	1	-	\$2,602.38	\$2,602.38
010-0-160-080	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
010-0-160-120	Single Family Detached	2	23,800	1	-	\$1,535.57	\$1,535.57
010-0-160-130	Single Family Detached	2	33,015	1	-	\$1,535.57	\$1,535.57
010-0-160-160	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
010-0-201-010	Single Family Detached	1	229,126	1	-	\$2,602.38	\$2,602.38
010-0-201-060	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
010-0-201-070	Single Family Detached	1	50,094	1	-	\$2,602.38	\$2,602.38
010-0-201-080	Single Family Detached	2	38,000	1	-	\$1,535.57	\$1,535.57
010-0-201-090	Single Family Detached	2	25,600	1	-	\$1,535.57	\$1,535.57
010-0-201-100	Single Family Detached	2	32,435	1	-	\$1,535.57	\$1,535.57
010-0-201-110	Single Family Detached	2	27,817	1	-	\$1,535.57	\$1,535.57
010-0-201-120	Single Family Detached	2	24,600	1	-	\$1,535.57	\$1,535.57
010-0-201-130	Single Family Detached	2	31,800	1	-	\$1,535.57	\$1,535.57
010-0-201-140	Single Family Detached	2	34,400	1	-	\$1,535.57	\$1,535.57
010-0-201-150	Single Family Detached	2	27,484	1	-	\$1,535.57	\$1,535.57
010-0-201-160	Single Family Detached	2	37,200	1	-	\$1,535.57	\$1,535.57
010-0-201-170	Single Family Detached	1	66,211	1	-	\$2,602.38	\$2,602.38
010-0-201-180	Single Family Detached	1	81,892	1	-	\$2,602.38	\$2,602.38
010-0-201-190	Single Family Detached	2	36,824	1	-	\$1,535.57	\$1,535.57
010-0-201-200	Single Family Detached	1	46,173	1	-	\$2,602.38	\$2,602.38
010-0-201-210	Single Family Detached	2	42,776	1	-	\$1,535.57	\$1,535.57
010-0-201-240	Single Family Detached	2	40,800	1	-	\$1,535.57	\$1,535.57
010-0-201-250	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
010-0-201-260	Single Family Detached	1	48,351	1	-	\$2,602.38	\$2,602.38
010-0-201-290	Single Family Detached	1	80,586	1	-	\$2,602.38	\$2,602.38
010-0-201-300	Single Family Detached	1	46,789	1	-	\$2,602.38	\$2,602.38
010-0-201-350	Single Family Detached	1	74,358	1	-	\$2,602.38	\$2,602.38
010-0-210-040	Single Family Detached	1	44,431	1	-	\$2,602.38	\$2,602.38
010-0-210-070	Single Family Detached	2	38,350	1	-	\$1,535.57	\$1,535.57
010-0-210-120	Single Family Detached	1	59,241	1	-	\$2,602.38	\$2,602.38
010-0-210-150	Single Family Detached	1	51,836	1	-	\$2,602.38	\$2,602.38
010-0-210-170	Single Family Detached	1	48,352	1	-	\$2,602.38	\$2,602.38
010-0-210-200	Single Family Detached	1	53,709	1	-	\$2,602.38	\$2,602.38
010-0-210-240	Single Family Detached	2	38,333	1	-	\$1,535.57	\$1,535.57
010-0-220-020	Single Family Detached	1	57,063	1	-	\$2,602.38	\$2,602.38
010-0-220-030	Single Family Detached	2	39,800	1	-	\$1,535.57	\$1,535.57
010-0-220-050	Single Family Detached	1	50,094	1	-	\$2,602.38	\$2,602.38
010-0-220-060	Single Family Detached	1	49,658	1	-	\$2,602.38	\$2,602.38
010-0-220-070	Single Family Detached	1	51,400	1	-	\$2,602.38	\$2,602.38
010-0-220-080	Single Family Detached	1	54,014	1	-	\$2,602.38	\$2,602.38
010-0-220-090	Single Family Detached	2	41,700	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$1,535.57	\$1,535.57
010-0-231-050	Single Family Detached	3	20,280	1	-	\$921.34	\$921.34
010-0-231-060	Single Family Detached	3	19,950	1	-	\$921.34	\$921.34
010-0-231-070	Single Family Detached	3	20,612	1	-	\$921.34	\$921.34
010-0-231-080	Single Family Detached	3	20,751	1	-	\$921.34	\$921.34
010-0-232-030	Single Family Detached	3	20,592	1	-	\$921.34	\$921.34
010-0-232-040	Single Family Detached	3	19,718	1	-	\$921.34	\$921.34
010-0-232-050	Single Family Detached	3	20,034	1	-	\$921.34	\$921.34
010-0-232-060	Single Family Detached	3	20,280	1	-	\$921.34	\$921.34
019-0-020-050	Single Family Detached	1	93,418	1	-	\$2,602.38	\$2,602.38
019-0-020-140	Single Family Detached	1	60,984	1	-	\$2,602.38	\$2,602.38
019-0-020-150	Single Family Detached	1	109,771	1	-	\$2,602.38	\$2,602.38
019-0-020-300	Single Family Detached	1	236,530	1	-	\$2,602.38	\$2,602.38
019-0-020-310	Single Family Detached	1	438,213	1	-	\$2,602.38	\$2,602.38
019-0-020-350	Single Family Detached	1	234,788	1	-	\$2,602.38	\$2,602.38
019-0-020-370	Single Family Detached	1	304,786	1	-	\$2,602.38	\$2,602.38
019-0-020-390	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
019-0-020-410	Single Family Detached	1	229,749	1	-	\$2,602.38	\$2,602.38
019-0-030-040	Single Family Detached	1	58,806	1	-	\$2,602.38	\$2,602.38
019-0-030-050	Single Family Detached	1	53,143	1	-	\$2,602.38	\$2,602.38
019-0-030-060	Single Family Detached	1	58,806	1	-	\$2,602.38	\$2,602.38
019-0-030-070	Single Family Detached	1	48,351	1	-	\$2,602.38	\$2,602.38
019-0-030-080	Single Family Detached	1	51,836	1	-	\$2,602.38	\$2,602.38
019-0-030-120	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
019-0-030-130	Single Family Detached	1	45,738	1	-	\$2,602.38	\$2,602.38
019-0-030-300	Single Family Detached	1	60,548	1	-	\$2,602.38	\$2,602.38
019-0-030-310	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
019-0-030-320	Single Family Detached	1	79,279	1	-	\$2,602.38	\$2,602.38
019-0-030-330	Single Family Detached	1	57,063	1	-	\$2,602.38	\$2,602.38
019-0-041-020	Single Family Detached	1	145,054	1	-	\$2,602.38	\$2,602.38
019-0-041-030	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
019-0-042-020	Single Family Detached	1	72,745	1	-	\$2,602.38	\$2,602.38
019-0-042-050	Single Family Detached	1	80,150	1	-	\$2,602.38	\$2,602.38
019-0-042-060	Single Family Detached	1	164,962	1	-	\$2,602.38	\$2,602.38
019-0-042-070	Single Family Detached	1	110,686	1	-	\$2,602.38	\$2,602.38
019-0-051-010	Single Family Detached	2	40,994	1	-	\$1,535.57	\$1,535.57
019-0-051-020	Single Family Detached	2	41,560	1	-	\$1,535.57	\$1,535.57
019-0-051-030	Single Family Detached	1	46,173	1	-	\$2,602.38	\$2,602.38
019-0-051-040	Single Family Detached	2	41,200	1	-	\$1,535.57	\$1,535.57
019-0-051-050	Single Family Detached	1	48,351	1	-	\$2,602.38	\$2,602.38
019-0-051-060	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
019-0-051-070	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-051-080	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
019-0-051-090	Single Family Detached	2	38,100	1	-	\$1,535.57	\$1,535.57
019-0-051-100	Single Family Detached	2	42,900	1	-	\$1,535.57	\$1,535.57
019-0-051-110	Single Family Detached	2	41,200	1	-	\$1,535.57	\$1,535.57
019-0-051-120	Single Family Detached	2	39,784	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$1,535.57	\$1,535.57
019-0-051-140	Single Family Detached	2	41,600	1	-	\$1,535.57	\$1,535.57
019-0-051-150	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
019-0-052-010	Single Family Detached	2	37,428	1	-	\$1,535.57	\$1,535.57
019-0-052-020	Single Family Detached	2	39,600	1	-	\$1,535.57	\$1,535.57
019-0-052-030	Single Family Detached	2	39,600	1	-	\$1,535.57	\$1,535.57
019-0-052-040	Single Family Detached	2	39,600	1	-	\$1,535.57	\$1,535.57
019-0-052-050	Single Family Detached	2	41,241	1	-	\$1,535.57	\$1,535.57
019-0-052-060	Single Family Detached	2	39,433	1	-	\$1,535.57	\$1,535.57
019-0-061-010	Single Family Detached	1	149,410	1	-	\$2,602.38	\$2,602.38
019-0-061-030	Single Family Detached	1	47,044	1	-	\$2,602.38	\$2,602.38
019-0-061-040	Single Family Detached	1	52,272	1	-	\$2,602.38	\$2,602.38
019-0-061-070	Single Family Detached	1	90,169	1	-	\$2,602.38	\$2,602.38
019-0-061-080	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-061-090	Single Family Detached	1	58,663	1	-	\$2,602.38	\$2,602.38
019-0-061-100	Single Family Detached	1	53,613	1	-	\$2,602.38	\$2,602.38
019-0-061-110	Single Family Detached	1	201,660	1	-	\$2,602.38	\$2,602.38
019-0-062-010	Single Family Detached	1	164,221	1	-	\$2,602.38	\$2,602.38
019-0-062-030	Single Family Detached	1	48,351	1	-	\$2,602.38	\$2,602.38
019-0-062-040	Single Family Detached	1	49,658	1	-	\$2,602.38	\$2,602.38
019-0-062-050	Single Family Detached	1	47,480	1	-	\$2,602.38	\$2,602.38
019-0-062-070	Single Family Detached	1	47,044	1	-	\$2,602.38	\$2,602.38
019-0-062-080	Single Family Detached	1	44,431	1	-	\$2,602.38	\$2,602.38
019-0-062-110	Single Family Detached	1	47,044	1	-	\$2,602.38	\$2,602.38
019-0-062-120	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
019-0-062-130	Single Family Detached	2	43,168	1	-	\$1,535.57	\$1,535.57
019-0-062-160	Single Family Detached	1	199,504	1	-	\$2,602.38	\$2,602.38
019-0-062-180	Single Family Detached	1	111,078	1	-	\$2,602.38	\$2,602.38
019-0-070-010	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-070-020	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-070-030	Single Family Detached	1	51,400	1	-	\$2,602.38	\$2,602.38
019-0-070-050	Single Family Detached	2	40,358	1	-	\$1,535.57	\$1,535.57
019-0-070-060	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-070-070	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-070-080	Single Family Detached	1	57,934	1	-	\$2,602.38	\$2,602.38
019-0-070-110	Single Family Detached	2	42,133	1	-	\$1,535.57	\$1,535.57
019-0-070-120	Single Family Detached	2	39,250	1	-	\$1,535.57	\$1,535.57
019-0-070-130	Single Family Detached	1	65,340	1	-	\$2,602.38	\$2,602.38
019-0-070-170	Single Family Detached	2	43,200	1	-	\$1,535.57	\$1,535.57
019-0-070-180	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
019-0-070-190	Single Family Detached	1	60,548	1	-	\$2,602.38	\$2,602.38
019-0-070-200	Single Family Detached	2	43,213	1	-	\$1,535.57	\$1,535.57
019-0-070-210	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-070-220	Single Family Detached	2	43,430	1	-	\$1,535.57	\$1,535.57
019-0-070-230	Single Family Detached	1	51,400	1	-	\$2,602.38	\$2,602.38
019-0-081-010	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
019-0-081-020	Single Family Detached	1	48,351	1	-	\$2,602.38	\$2,602.38

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$2,602.38	\$2,602.38
019-0-081-040	Single Family Detached	1	47,480	1	-	\$2,602.38	\$2,602.38
019-0-081-050	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-082-010	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
019-0-082-020	Single Family Detached	1	208,216	1	-	\$2,602.38	\$2,602.38
019-0-082-120	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
019-0-082-130	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
019-0-082-140	Single Family Detached	1	44,866	1	-	\$2,602.38	\$2,602.38
019-0-082-150	Single Family Detached	1	44,866	1	-	\$2,602.38	\$2,602.38
019-0-082-160	Single Family Detached	1	62,290	1	-	\$2,602.38	\$2,602.38
019-0-082-170	Single Family Detached	1	60,984	1	-	\$2,602.38	\$2,602.38
019-0-082-180	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
019-0-092-010	Commercial Property	7	-	-	1,056	\$397.80	\$397.80
019-0-092-030	Single Family Detached	1	74,923	1	-	\$2,602.38	\$2,602.38
019-0-092-040	Single Family Detached	1	51,836	1	-	\$2,602.38	\$2,602.38
019-0-092-050	Single Family Detached	2	39,800	1	-	\$1,535.57	\$1,535.57
019-0-092-060	Single Family Detached	1	45,738	1	-	\$2,602.38	\$2,602.38
019-0-092-070	Single Family Detached	2	42,000	1	-	\$1,535.57	\$1,535.57
019-0-092-120	Single Family Detached	2	38,000	1	-	\$1,535.57	\$1,535.57
019-0-092-140	Single Family Detached	2	33,200	1	-	\$1,535.57	\$1,535.57
019-0-092-150	Single Family Detached	2	35,600	1	-	\$1,535.57	\$1,535.57
019-0-092-160	Single Family Detached	2	32,000	1	-	\$1,535.57	\$1,535.57
019-0-092-170	Single Family Detached	2	37,600	1	-	\$1,535.57	\$1,535.57
019-0-092-190	Commercial Property	7	-	-	5,240	\$1,973.91	\$1,973.91
019-0-092-210	Single Family Detached	2	36,000	1	-	\$1,535.57	\$1,535.57
019-0-092-230	Single Family Detached	2	24,788	1	-	\$1,535.57	\$1,535.57
019-0-092-240	Single Family Detached	2	39,445	1	-	\$1,535.57	\$1,535.57
019-0-093-010	Single Family Detached	1	44,431	1	-	\$2,602.38	\$2,602.38
019-0-093-030	Single Family Detached	1	52,272	1	-	\$2,602.38	\$2,602.38
019-0-093-040	Single Family Detached	1	49,658	1	-	\$2,602.38	\$2,602.38
019-0-093-050	Single Family Detached	1	44,533	1	-	\$2,602.38	\$2,602.38
019-0-094-010	Single Family Detached	2	35,000	1	-	\$1,535.57	\$1,535.57
019-0-094-020	Single Family Detached	2	41,333	1	-	\$1,535.57	\$1,535.57
019-0-094-030	Single Family Detached	1	59,241	1	-	\$2,602.38	\$2,602.38
019-0-094-040	Single Family Detached	1	55,756	1	-	\$2,602.38	\$2,602.38
019-0-094-050	Single Family Detached	1	59,677	1	-	\$2,602.38	\$2,602.38
019-0-094-060	Single Family Detached	1	50,094	1	-	\$2,602.38	\$2,602.38
019-0-094-070	Single Family Detached	1	59,677	1	-	\$2,602.38	\$2,602.38
019-0-094-080	Single Family Detached	1	62,290	1	-	\$2,602.38	\$2,602.38
019-0-094-090	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
019-0-100-260	Single Family Detached	1	44,431	1	-	\$2,602.38	\$2,602.38
019-0-100-270	Single Family Detached	1	47,480	1	-	\$2,602.38	\$2,602.38
019-0-100-280	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
019-0-110-260	Commercial Property	7	-	-	11,445	\$4,311.33	\$4,311.33
019-0-110-335	Commercial Property	7	-	-	25,301	\$9,530.89	\$9,530.89
019-0-110-420	Commercial Property	7	-	-	3,538	\$1,332.76	\$1,332.76
019-0-110-470	Commercial Property	7	-	-	16,317	\$6,146.61	\$6,146.61

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	\$6,777.59	\$6,777.59
019-0-180-010	Single Family Detached	2	29,732	1	-	\$1,535.57	\$1,535.57
019-0-180-020	Single Family Detached	1	55,756	1	-	\$2,602.38	\$2,602.38
019-0-180-030	Single Family Detached	3	19,166	1	-	\$921.34	\$921.34
019-0-180-040	Single Family Detached	3	16,552	1	-	\$921.34	\$921.34
019-0-180-060	Commercial Property	7	-	-	4,660	\$1,755.42	\$1,755.42
019-0-180-070	Commercial Property	7	-	-	1,056	\$397.80	\$397.80
019-0-180-080	Commercial Property	7	-	-	35,576	\$13,401.48	\$13,401.48
019-0-190-010	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-020	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-030	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-040	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-050	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-060	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-070	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-080	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-090	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-100	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-110	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-120	Condominium	5	-	1	-	\$506.05	\$506.05
019-0-190-130	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-140	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-150	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-160	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-170	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-180	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-190	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-200	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-190-210	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-010	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-020	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-030	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-040	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-050	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-060	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-070	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-080	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-090	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-100	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-110	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-120	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-130	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-140	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-150	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-160	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-170	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-180	Multifamily Attached	6	-	1	-	\$433.94	\$433.94

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$433.94	\$433.94
019-0-200-200	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-210	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-220	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-230	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-240	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-250	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-200-260	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-010	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-020	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-030	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-040	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-050	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-060	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-070	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-080	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-090	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-100	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-110	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-120	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-130	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-140	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-150	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-160	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-170	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-180	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-190	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-200	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-210	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
019-0-210-220	Multifamily Attached	6	-	1	-	\$433.94	\$433.94
020-0-010-035	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
020-0-010-100	Single Family Detached	1	121,532	1	-	\$2,602.38	\$2,602.38
020-0-010-110	Single Family Detached	1	44,431	1	-	\$2,602.38	\$2,602.38
020-0-010-140	Single Family Detached	2	42,863	1	-	\$1,535.57	\$1,535.57
020-0-010-310	Single Family Detached	2	37,430	1	-	\$1,535.57	\$1,535.57
020-0-010-320	Single Family Detached	2	36,872	1	-	\$1,535.57	\$1,535.57
020-0-010-330	Single Family Detached	2	36,930	1	-	\$1,535.57	\$1,535.57
020-0-010-340	Single Family Detached	2	40,660	1	-	\$1,535.57	\$1,535.57
020-0-010-350	Single Family Detached	1	44,862	1	-	\$2,602.38	\$2,602.38
020-0-010-360	Single Family Detached	2	43,200	1	-	\$1,535.57	\$1,535.57
020-0-010-370	Single Family Detached	2	39,700	1	-	\$1,535.57	\$1,535.57
020-0-010-380	Single Family Detached	2	40,885	1	-	\$1,535.57	\$1,535.57
020-0-010-390	Single Family Detached	2	39,039	1	-	\$1,535.57	\$1,535.57
020-0-010-400	Single Family Detached	2	37,974	1	-	\$1,535.57	\$1,535.57
020-0-010-420	Single Family Detached	1	174,937	1	-	\$2,602.38	\$2,602.38
020-0-010-430	Single Family Detached	1	197,326	1	-	\$2,602.38	\$2,602.38
020-0-010-440	Single Family Detached	1	189,050	1	-	\$2,602.38	\$2,602.38

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$2,602.38	\$2,602.38
020-0-010-470	Single Family Detached	1	52,269	1	-	\$2,602.38	\$2,602.38
020-0-010-480	Single Family Detached	1	116,741	1	-	\$2,602.38	\$2,602.38
020-0-021-020	Single Family Detached	3	17,314	1	-	\$921.34	\$921.34
020-0-021-030	Single Family Detached	1	54,014	1	-	\$2,602.38	\$2,602.38
020-0-021-050	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-021-060	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-021-070	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-021-080	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-021-110	Single Family Detached	1	60,548	1	-	\$2,602.38	\$2,602.38
020-0-021-120	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-021-130	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-021-140	Single Family Detached	2	36,853	1	-	\$1,535.57	\$1,535.57
020-0-021-150	Single Family Detached	1	85,409	1	-	\$2,602.38	\$2,602.38
020-0-021-205	Single Family Detached	1	44,350	1	-	\$2,602.38	\$2,602.38
020-0-021-210	Single Family Detached	1	74,568	1	-	\$2,602.38	\$2,602.38
020-0-022-010	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-022-020	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-022-030	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-022-050	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-030-010	Single Family Detached	1	50,965	1	-	\$2,602.38	\$2,602.38
020-0-030-030	Single Family Detached	1	72,745	1	-	\$2,602.38	\$2,602.38
020-0-030-050	Single Family Detached	1	96,465	1	-	\$2,602.38	\$2,602.38
020-0-030-060	Single Family Detached	1	43,726	1	-	\$2,602.38	\$2,602.38
020-0-030-070	Single Family Detached	1	79,364	3	-	\$7,807.14	\$7,807.14
020-0-030-080	Single Family Detached	2	23,475	3	-	\$4,606.71	\$4,606.71
020-0-040-030	Single Family Detached	1	51,400	1	-	\$2,602.38	\$2,602.38
020-0-040-040	Single Family Detached	2	25,078	1	-	\$1,535.57	\$1,535.57
020-0-040-050	Single Family Detached	2	26,630	1	-	\$1,535.57	\$1,535.57
020-0-040-080	Single Family Detached	1	60,112	1	-	\$2,602.38	\$2,602.38
020-0-040-150	Single Family Detached	3	17,550	1	-	\$921.34	\$921.34
020-0-040-160	Single Family Detached	1	104,108	1	-	\$2,602.38	\$2,602.38
020-0-052-010	Single Family Detached	1	52,707	1	-	\$2,602.38	\$2,602.38
020-0-052-020	Single Family Detached	1	51,836	1	-	\$2,602.38	\$2,602.38
020-0-052-040	Single Family Detached	2	32,000	1	-	\$1,535.57	\$1,535.57
020-0-052-050	Single Family Detached	2	34,575	1	-	\$1,535.57	\$1,535.57
020-0-052-060	Single Family Detached	1	53,578	1	-	\$2,602.38	\$2,602.38
020-0-052-070	Single Family Detached	2	35,150	1	-	\$1,535.57	\$1,535.57
020-0-052-080	Single Family Detached	1	43,585	1	-	\$2,602.38	\$2,602.38
020-0-052-090	Single Family Detached	1	45,028	1	-	\$2,602.38	\$2,602.38
020-0-053-010	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
020-0-053-020	Single Family Detached	2	37,400	1	-	\$1,535.57	\$1,535.57
020-0-053-030	Single Family Detached	1	47,480	1	-	\$2,602.38	\$2,602.38
020-0-053-060	Single Family Detached	1	48,351	1	-	\$2,602.38	\$2,602.38
020-0-061-030	Single Family Detached	1	50,965	1	-	\$2,602.38	\$2,602.38
020-0-061-040	Single Family Detached	2	42,250	1	-	\$1,535.57	\$1,535.57
020-0-061-050	Single Family Detached	2	39,100	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$2,602.38	\$2,602.38
020-0-061-150	Single Family Detached	2	34,700	1	-	\$1,535.57	\$1,535.57
020-0-061-160	Single Family Detached	2	42,070	1	-	\$1,535.57	\$1,535.57
020-0-061-170	Single Family Detached	1	47,480	1	-	\$2,602.38	\$2,602.38
020-0-061-180	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
020-0-062-010	Single Family Detached	1	58,806	1	-	\$2,602.38	\$2,602.38
020-0-062-020	Single Family Detached	1	71,874	1	-	\$2,602.38	\$2,602.38
020-0-062-030	Single Family Detached	1	63,162	1	-	\$2,602.38	\$2,602.38
020-0-062-040	Single Family Detached	2	35,360	1	-	\$1,535.57	\$1,535.57
020-0-062-060	Single Family Detached	1	46,173	1	-	\$2,602.38	\$2,602.38
020-0-062-070	Single Family Detached	1	76,230	1	-	\$2,602.38	\$2,602.38
020-0-071-120	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
020-0-071-130	Single Family Detached	4	7,000	1	-	\$596.82	\$596.82
020-0-071-160	Single Family Detached	3	15,654	1	-	\$921.34	\$921.34
020-0-071-200	Single Family Detached	4	8,325	1	-	\$596.82	\$596.82
020-0-071-210	Single Family Detached	3	16,650	1	-	\$921.34	\$921.34
020-0-071-220	Single Family Detached	3	16,656	1	-	\$921.34	\$921.34
020-0-071-230	Single Family Detached	4	3,843	1	-	\$596.82	\$596.82
020-0-071-240	Single Family Detached	4	6,248	1	-	\$596.82	\$596.82
020-0-071-250	Single Family Detached	3	12,218	2	-	\$1,842.68	\$1,842.68
020-0-071-260	Single Family Detached	3	11,100	2	-	\$1,842.68	\$1,842.68
020-0-071-270	Single Family Detached	4	7,462	1	-	\$596.82	\$596.82
020-0-071-280	Single Family Detached	4	7,538	1	-	\$596.82	\$596.82
020-0-071-290	Single Family Detached	4	4,971	1	-	\$596.82	\$596.82
020-0-071-300	Single Family Detached	4	2,486	1	-	\$596.82	\$596.82
020-0-071-310	Single Family Detached	3	10,786	3	-	\$2,764.02	\$2,764.02
020-0-071-370	Multifamily Attached	6	-	24	-	\$10,414.56	\$10,414.56
020-0-071-390	Single Family Detached	4	8,358	1	-	\$596.82	\$596.82
020-0-071-400	Single Family Detached	3	18,373	1	-	\$921.34	\$921.34
020-0-071-450	Single Family Detached	4	7,528	1	-	\$596.82	\$596.82
020-0-071-460	Single Family Detached	4	7,650	1	-	\$596.82	\$596.82
020-0-071-470	Multifamily Attached	6	-	10	-	\$4,339.40	\$4,339.40
020-0-071-530	Single Family Detached	4	7,000	1	-	\$596.82	\$596.82
020-0-071-540	Single Family Detached	4	7,000	1	-	\$596.82	\$596.82
020-0-072-010	Single Family Detached	3	15,083	1	-	\$921.34	\$921.34
020-0-072-030	Single Family Detached	4	9,823	1	-	\$596.82	\$596.82
020-0-072-050	Single Family Detached	4	6,102	2	-	\$1,193.64	\$1,193.64
020-0-072-065	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-072-075	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-072-085	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-072-095	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-072-105	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-072-115	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-072-125	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-072-135	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-073-010	Single Family Detached	3	17,200	1	-	\$921.34	\$921.34
020-0-073-020	Single Family Detached	2	22,500	1	-	\$1,535.57	\$1,535.57



## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
020-0-073-040	Single Family Detached	3	13,171	1	-	\$921.34	\$921.34
020-0-073-050	Single Family Detached	4	6,594	1	-	\$596.82	\$596.82
020-0-073-060	Single Family Detached	4	7,392	1	-	\$596.82	\$596.82
020-0-073-070	Single Family Detached	3	10,598	1	-	\$921.34	\$921.34
020-0-073-080	Single Family Detached	3	16,712	1	-	\$921.34	\$921.34
020-0-073-090	Single Family Detached	4	3,981	1	-	\$596.82	\$596.82
020-0-073-100	Single Family Detached	3	13,193	1	-	\$921.34	\$921.34
020-0-073-110	Single Family Detached	3	13,193	2	-	\$1,842.68	\$1,842.68
020-0-073-120	Single Family Detached	4	6,187	1	-	\$596.82	\$596.82
020-0-080-180	Single Family Detached	1	608,032	1	-	\$2,602.38	\$2,602.38
020-0-080-190	Single Family Detached	1	145,926	1	-	\$2,602.38	\$2,602.38
020-0-080-200	Single Family Detached	1	60,113	1	-	\$2,602.38	\$2,602.38
020-0-080-210	Single Family Detached	1	80,586	1	-	\$2,602.38	\$2,602.38
020-0-080-225	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-080-235	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-080-245	Single Family Detached	1	43,996	1	-	\$2,602.38	\$2,602.38
020-0-080-255	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-080-265	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-080-275	Single Family Detached	1	50,530	1	-	\$2,602.38	\$2,602.38
020-0-080-310	Single Family Detached	1	74,187	1	-	\$2,602.38	\$2,602.38
020-0-080-330	Single Family Detached	1	74,118	1	-	\$2,602.38	\$2,602.38
020-0-090-050	Single Family Detached	1	47,044	1	-	\$2,602.38	\$2,602.38
020-0-090-060	Single Family Detached	2	33,400	1	-	\$1,535.57	\$1,535.57
020-0-090-070	Single Family Detached	2	30,800	1	-	\$1,535.57	\$1,535.57
020-0-090-080	Single Family Detached	2	31,250	1	-	\$1,535.57	\$1,535.57
020-0-090-110	Single Family Detached	2	31,600	1	-	\$1,535.57	\$1,535.57
020-0-090-120	Single Family Detached	1	44,431	1	-	\$2,602.38	\$2,602.38
020-0-090-150	Single Family Detached	1	47,480	1	-	\$2,602.38	\$2,602.38
020-0-090-160	Single Family Detached	1	73,616	1	-	\$2,602.38	\$2,602.38
020-0-090-170	Single Family Detached	2	27,250	1	-	\$1,535.57	\$1,535.57
020-0-090-180	Single Family Detached	2	40,400	1	-	\$1,535.57	\$1,535.57
020-0-090-190	Single Family Detached	2	31,950	1	-	\$1,535.57	\$1,535.57
020-0-090-200	Single Family Detached	1	55,321	1	-	\$2,602.38	\$2,602.38
020-0-100-030	Single Family Detached	2	31,350	1	-	\$1,535.57	\$1,535.57
020-0-100-050	Single Family Detached	1	63,597	1	-	\$2,602.38	\$2,602.38
020-0-100-060	Single Family Detached	1	49,658	1	-	\$2,602.38	\$2,602.38
020-0-100-070	Single Family Detached	1	62,726	1	-	\$2,602.38	\$2,602.38
020-0-100-090	Single Family Detached	1	59,241	1	-	\$2,602.38	\$2,602.38
020-0-110-030	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
020-0-110-040	Single Family Detached	1	65,340	1	-	\$2,602.38	\$2,602.38
020-0-110-050	Single Family Detached	1	78,843	1	-	\$2,602.38	\$2,602.38
020-0-110-070	Single Family Detached	1	65,340	1	-	\$2,602.38	\$2,602.38
020-0-110-080	Single Family Detached	1	56,628	1	-	\$2,602.38	\$2,602.38
020-0-110-090	Single Family Detached	1	48,351	1	-	\$2,602.38	\$2,602.38
020-0-110-100	Single Family Detached	1	50,529	1	-	\$2,602.38	\$2,602.38
020-0-110-110	Single Family Detached	1	61,855	1	-	\$2,602.38	\$2,602.38

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$1,535.57	\$1,535.57
020-0-130-010	Single Family Detached	2	41,600	1	-	\$1,535.57	\$1,535.57
020-0-130-020	Single Family Detached	2	31,560	1	-	\$1,535.57	\$1,535.57
020-0-130-050	Single Family Detached	2	33,420	1	-	\$1,535.57	\$1,535.57
020-0-130-060	Single Family Detached	2	34,000	1	-	\$1,535.57	\$1,535.57
020-0-130-070	Single Family Detached	2	32,500	1	-	\$1,535.57	\$1,535.57
020-0-130-080	Single Family Detached	2	39,830	1	-	\$1,535.57	\$1,535.57
020-0-130-090	Single Family Detached	2	33,660	1	-	\$1,535.57	\$1,535.57
020-0-130-100	Single Family Detached	2	33,000	1	-	\$1,535.57	\$1,535.57
020-0-130-110	Single Family Detached	2	31,400	1	-	\$1,535.57	\$1,535.57
020-0-130-140	Single Family Detached	2	25,800	1	-	\$1,535.57	\$1,535.57
020-0-130-150	Single Family Detached	2	31,860	1	-	\$1,535.57	\$1,535.57
020-0-130-160	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
020-0-141-010	Single Family Detached	2	39,450	1	-	\$1,535.57	\$1,535.57
020-0-141-020	Single Family Detached	2	26,900	1	-	\$1,535.57	\$1,535.57
020-0-141-030	Single Family Detached	2	27,950	1	-	\$1,535.57	\$1,535.57
020-0-141-040	Single Family Detached	2	33,900	1	-	\$1,535.57	\$1,535.57
020-0-141-050	Single Family Detached	2	34,480	1	-	\$1,535.57	\$1,535.57
020-0-141-060	Single Family Detached	2	40,650	1	-	\$1,535.57	\$1,535.57
020-0-141-070	Single Family Detached	2	23,800	1	-	\$1,535.57	\$1,535.57
020-0-141-080	Single Family Detached	2	22,550	1	-	\$1,535.57	\$1,535.57
020-0-141-090	Single Family Detached	2	23,800	1	-	\$1,535.57	\$1,535.57
020-0-141-100	Single Family Detached	2	26,385	1	-	\$1,535.57	\$1,535.57
020-0-142-010	Single Family Detached	2	36,850	1	-	\$1,535.57	\$1,535.57
020-0-142-020	Single Family Detached	3	19,097	1	-	\$921.34	\$921.34
020-0-142-040	Single Family Detached	2	35,850	1	-	\$1,535.57	\$1,535.57
020-0-142-050	Single Family Detached	2	31,400	1	-	\$1,535.57	\$1,535.57
020-0-142-060	Single Family Detached	2	29,350	1	-	\$1,535.57	\$1,535.57
020-0-142-070	Single Family Detached	2	27,400	1	-	\$1,535.57	\$1,535.57
020-0-142-080	Single Family Detached	2	25,312	1	-	\$1,535.57	\$1,535.57
020-0-142-090	Single Family Detached	3	16,639	1	-	\$921.34	\$921.34
020-0-142-100	Single Family Detached	2	25,750	1	-	\$1,535.57	\$1,535.57
020-0-142-110	Single Family Detached	2	25,947	1	-	\$1,535.57	\$1,535.57
020-0-170-020	Single Family Detached	2	40,075	1	-	\$1,535.57	\$1,535.57
020-0-170-050	Single Family Detached	2	34,848	1	-	\$1,535.57	\$1,535.57
020-0-181-010	Single Family Detached	2	37,050	1	-	\$1,535.57	\$1,535.57
020-0-181-020	Single Family Detached	3	12,300	1	-	\$921.34	\$921.34
020-0-181-030	Single Family Detached	3	10,867	1	-	\$921.34	\$921.34
020-0-181-040	Single Family Detached	3	18,550	1	-	\$921.34	\$921.34
020-0-181-050	Single Family Detached	3	16,325	1	-	\$921.34	\$921.34
020-0-181-070	Commercial Property	7	-	-	1,964	\$739.84	\$739.84
020-0-181-080	Commercial Property	7	-	-	2,366	\$891.27	\$891.27
020-0-181-090	Commercial Property	7	-	-	12,032	\$4,532.45	\$4,532.45
020-0-181-110	Commercial Property	7	-	-	7,920	\$2,983.46	\$2,983.46
020-0-181-120	Multifamily Attached	6	-	6	-	\$2,603.64	\$2,603.64
020-0-181-160	Commercial Property	7	-	-	8,968	\$3,378.25	\$3,378.25
020-0-191-010	Single Family Detached	1	50,094	1	-	\$2,602.38	\$2,602.38

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$2,602.38	\$2,602.38
020-0-191-030	Single Family Detached	3	21,582	1	-	\$921.34	\$921.34
020-0-191-040	Single Family Detached	2	29,540	1	-	\$1,535.57	\$1,535.57
020-0-192-010	Single Family Detached	2	27,550	1	-	\$1,535.57	\$1,535.57
020-0-192-020	Single Family Detached	3	16,533	1	-	\$921.34	\$921.34
020-0-192-030	Single Family Detached	3	17,050	1	-	\$921.34	\$921.34
020-0-192-040	Single Family Detached	3	13,575	1	-	\$921.34	\$921.34
020-0-192-060	Single Family Detached	3	12,666	1	-	\$921.34	\$921.34
020-0-192-070	Single Family Detached	3	10,338	1	-	\$921.34	\$921.34
020-0-192-080	Single Family Detached	4	7,859	1	-	\$596.82	\$596.82
020-0-192-090	Single Family Detached	2	25,821	3	-	\$4,606.71	\$4,606.71
020-0-192-120	Single Family Detached	1	62,804	1	-	\$2,602.38	\$2,602.38
020-0-192-160	Single Family Detached	2	22,693	1	-	\$1,535.57	\$1,535.57
020-0-201-010	Single Family Detached	4	7,085	1	-	\$596.82	\$596.82
020-0-201-030	Single Family Detached	4	6,679	1	-	\$596.82	\$596.82
020-0-201-040	Single Family Detached	4	5,477	1	-	\$596.82	\$596.82
020-0-201-050	Single Family Detached	4	5,626	1	-	\$596.82	\$596.82
020-0-201-060	Single Family Detached	4	5,696	1	-	\$596.82	\$596.82
020-0-201-070	Single Family Detached	3	12,829	3	-	\$2,764.02	\$2,764.02
020-0-201-090	Single Family Detached	4	6,460	1	-	\$596.82	\$596.82
020-0-201-100	Single Family Detached	4	6,860	1	-	\$596.82	\$596.82
020-0-201-120	Single Family Detached	4	7,115	1	-	\$596.82	\$596.82
020-0-201-130	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
020-0-201-140	Single Family Detached	4	7,499	1	-	\$596.82	\$596.82
020-0-201-150	Single Family Detached	4	7,201	1	-	\$596.82	\$596.82
020-0-201-160	Single Family Detached	4	7,003	1	-	\$596.82	\$596.82
020-0-201-170	Single Family Detached	4	8,036	1	-	\$596.82	\$596.82
020-0-201-190	Single Family Detached	4	8,940	1	-	\$596.82	\$596.82
020-0-201-200	Single Family Detached	4	8,066	1	-	\$596.82	\$596.82
020-0-202-010	Single Family Detached	3	14,700	1	-	\$921.34	\$921.34
020-0-202-030	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
020-0-202-040	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
020-0-202-050	Single Family Detached	3	11,229	1	-	\$921.34	\$921.34
020-0-202-060	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
020-0-202-070	Single Family Detached	3	11,241	1	-	\$921.34	\$921.34
020-0-202-080	Single Family Detached	3	11,231	1	-	\$921.34	\$921.34
020-0-202-090	Single Family Detached	3	11,249	1	-	\$921.34	\$921.34
020-0-202-100	Single Family Detached	3	11,225	1	-	\$921.34	\$921.34
020-0-202-110	Single Family Detached	3	11,242	1	-	\$921.34	\$921.34
020-0-202-120	Single Family Detached	3	11,239	1	-	\$921.34	\$921.34
020-0-202-130	Single Family Detached	3	11,236	1	-	\$921.34	\$921.34
020-0-202-140	Single Family Detached	3	14,000	1	-	\$921.34	\$921.34
020-0-202-150	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
020-0-202-160	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
020-0-203-010	Single Family Detached	3	19,200	1	-	\$921.34	\$921.34
020-0-203-020	Single Family Detached	3	11,222	1	-	\$921.34	\$921.34
020-0-203-030	Single Family Detached	3	11,224	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
020-0-203-050	Single Family Detached	3	11,225	1	-	\$921.34	\$921.34
020-0-203-060	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
020-0-203-070	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
020-0-203-080	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
020-0-203-090	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
020-0-203-100	Single Family Detached	3	14,100	1	-	\$921.34	\$921.34
020-0-211-010	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-211-025	Single Family Detached	2	43,200	1	-	\$1,535.57	\$1,535.57
020-0-212-010	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-212-020	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-212-030	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-213-010	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-213-020	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-213-030	Single Family Detached	2	43,200	1	-	\$1,535.57	\$1,535.57
020-0-213-040	Single Family Detached	2	43,300	1	-	\$1,535.57	\$1,535.57
020-0-213-050	Single Family Detached	2	43,200	1	-	\$1,535.57	\$1,535.57
020-0-213-060	Single Family Detached	1	43,995	1	-	\$2,602.38	\$2,602.38
020-0-213-070	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-213-080	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-213-090	Single Family Detached	2	43,300	1	-	\$1,535.57	\$1,535.57
020-0-213-100	Single Family Detached	2	43,200	1	-	\$1,535.57	\$1,535.57
020-0-214-010	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-214-020	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-214-030	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-221-010	Single Family Detached	2	41,300	1	-	\$1,535.57	\$1,535.57
020-0-221-030	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-221-040	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-221-050	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-221-060	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
020-0-221-070	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
020-0-221-080	Single Family Detached	1	49,460	1	-	\$2,602.38	\$2,602.38
020-0-222-020	Single Family Detached	2	39,100	1	-	\$1,535.57	\$1,535.57
020-0-230-015	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-025	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-035	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-045	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-055	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-065	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-075	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-085	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-230-095	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-240-015	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-240-025	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-240-035	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-240-045	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-240-055	Condominium	5	-	1	-	\$506.05	\$506.05

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$506.05	\$506.05
020-0-250-015	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-250-025	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-250-035	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-250-045	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-250-055	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-250-065	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-250-075	Condominium	5	-	1	-	\$506.05	\$506.05
020-0-250-085	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-011-050	Single Family Detached	1	90,532	1	-	\$2,602.38	\$2,602.38
021-0-011-060	Single Family Detached	1	57,499	1	-	\$2,602.38	\$2,602.38
021-0-011-070	Single Family Detached	1	96,935	1	-	\$2,602.38	\$2,602.38
021-0-011-100	Single Family Detached	3	20,134	1	-	\$921.34	\$921.34
021-0-011-110	Single Family Detached	3	19,995	1	-	\$921.34	\$921.34
021-0-011-120	Single Family Detached	2	35,980	1	-	\$1,535.57	\$1,535.57
021-0-011-130	Single Family Detached	2	30,726	1	-	\$1,535.57	\$1,535.57
021-0-011-140	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
021-0-011-150	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
021-0-011-160	Single Family Detached	1	99,752	1	-	\$2,602.38	\$2,602.38
021-0-011-170	Single Family Detached	1	51,401	1	-	\$2,602.38	\$2,602.38
021-0-011-180	Single Family Detached	1	66,211	1	-	\$2,602.38	\$2,602.38
021-0-011-190	Single Family Detached	1	78,071	1	-	\$2,602.38	\$2,602.38
021-0-011-215	Single Family Detached	1	358,687	1	-	\$2,602.38	\$2,602.38
021-0-011-225	Single Family Detached	1	87,377	1	-	\$2,602.38	\$2,602.38
021-0-011-235	Single Family Detached	1	88,131	1	-	\$2,602.38	\$2,602.38
021-0-011-240	Single Family Detached	1	68,290	1	-	\$2,602.38	\$2,602.38
021-0-031-030	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
021-0-031-040	Single Family Detached	4	6,824	1	-	\$596.82	\$596.82
021-0-031-050	Single Family Detached	4	6,544	1	-	\$596.82	\$596.82
021-0-031-070	Single Family Detached	4	4,771	1	-	\$596.82	\$596.82
021-0-031-080	Single Family Detached	4	7,772	1	-	\$596.82	\$596.82
021-0-031-090	Single Family Detached	3	14,044	2	-	\$1,842.68	\$1,842.68
021-0-031-100	Single Family Detached	3	12,694	2	-	\$1,842.68	\$1,842.68
021-0-031-110	Single Family Detached	3	11,801	1	-	\$921.34	\$921.34
021-0-031-120	Single Family Detached	3	12,101	1	-	\$921.34	\$921.34
021-0-031-130	Single Family Detached	3	11,350	1	-	\$921.34	\$921.34
021-0-031-150	Single Family Detached	3	12,290	1	-	\$921.34	\$921.34
021-0-031-160	Commercial Property	7	-	-	14,352	\$5,406.40	\$5,406.40
021-0-031-180	Single Family Detached	3	17,581	1	-	\$921.34	\$921.34
021-0-031-190	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
021-0-031-200	Single Family Detached	3	13,697	1	-	\$921.34	\$921.34
021-0-032-010	Single Family Detached	3	10,516	1	-	\$921.34	\$921.34
021-0-032-020	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-032-030	Single Family Detached	4	5,110	2	-	\$1,193.64	\$1,193.64
021-0-032-040	Single Family Detached	4	5,110	1	-	\$596.82	\$596.82
021-0-032-050	Single Family Detached	3	15,000	1	-	\$921.34	\$921.34
021-0-032-080	Single Family Detached	4	5,600	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
021-0-032-100	Single Family Detached	3	10,490	1	-	\$921.34	\$921.34
021-0-033-010	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-033-020	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-033-030	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-033-050	Multifamily Attached	6	-	21	-	\$9,112.74	\$9,112.74
021-0-034-080	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-034-090	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-034-100	Single Family Detached	3	10,000	2	-	\$1,842.68	\$1,842.68
021-0-034-110	Single Family Detached	4	5,000	1	-	\$596.82	\$596.82
021-0-034-170	Commercial Property	7	-	-	6,900	\$2,599.23	\$2,599.23
021-0-034-190	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-034-210	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-034-220	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-034-230	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-041-030	Single Family Detached	4	9,750	2	-	\$1,193.64	\$1,193.64
021-0-041-040	Single Family Detached	4	9,750	2	-	\$1,193.64	\$1,193.64
021-0-041-060	Single Family Detached	4	7,218	1	-	\$596.82	\$596.82
021-0-041-070	Single Family Detached	3	13,109	2	-	\$1,842.68	\$1,842.68
021-0-042-010	Single Family Detached	3	15,000	1	-	\$921.34	\$921.34
021-0-042-030	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-042-050	Single Family Detached	4	4,500	1	-	\$596.82	\$596.82
021-0-042-060	Single Family Detached	3	18,750	1	-	\$921.34	\$921.34
021-0-042-070	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-042-080	Single Family Detached	4	3,750	1	-	\$596.82	\$596.82
021-0-042-100	Single Family Detached	4	6,750	1	-	\$596.82	\$596.82
021-0-042-110	Single Family Detached	3	11,250	2	-	\$1,842.68	\$1,842.68
021-0-042-120	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-042-130	Single Family Detached	4	7,452	2	-	\$1,193.64	\$1,193.64
021-0-043-040	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-043-050	Single Family Detached	4	7,085	1	-	\$596.82	\$596.82
021-0-043-120	Single Family Detached	3	15,013	1	-	\$921.34	\$921.34
021-0-043-140	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
021-0-043-150	Single Family Detached	4	8,100	2	-	\$1,193.64	\$1,193.64
021-0-043-160	Single Family Detached	4	6,711	1	-	\$596.82	\$596.82
021-0-043-180	Single Family Detached	4	6,512	1	-	\$596.82	\$596.82
021-0-044-020	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-044-060	Single Family Detached	4	8,950	1	-	\$596.82	\$596.82
021-0-044-070	Single Family Detached	4	9,380	1	-	\$596.82	\$596.82
021-0-044-080	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-044-090	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
021-0-044-100	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
021-0-044-110	Multifamily Attached	6	-	9	-	\$3,905.46	\$3,905.46
021-0-044-130	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-044-180	Multifamily Attached	6	-	14	-	\$6,075.16	\$6,075.16
021-0-044-190	Multifamily Attached	6	-	10	-	\$4,339.40	\$4,339.40
021-0-044-215	Condominium	5	-	1	-	\$506.05	\$506.05

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$506.05	\$506.05
021-0-044-235	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-051-050	Single Family Detached	4	9,900	1	-	\$596.82	\$596.82
021-0-051-080	Single Family Detached	4	7,671	1	-	\$596.82	\$596.82
021-0-051-090	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-051-100	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-051-170	Single Family Detached	3	10,060	1	-	\$921.34	\$921.34
021-0-051-190	Single Family Detached	2	22,433	2	-	\$3,071.14	\$3,071.14
021-0-051-200	Single Family Detached	2	22,433	2	-	\$3,071.14	\$3,071.14
021-0-051-235	Single Family Detached	3	11,761	1	-	\$921.34	\$921.34
021-0-051-240	Single Family Detached	3	13,939	2	-	\$1,842.68	\$1,842.68
021-0-051-250	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-051-280	Commercial Property	7	-	-	20,828	\$7,845.91	\$7,845.91
021-0-051-290	Single Family Detached	4	9,029	1	-	\$596.82	\$596.82
021-0-052-010	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
021-0-052-020	Single Family Detached	3	11,564	1	-	\$921.34	\$921.34
021-0-052-030	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-052-040	Single Family Detached	3	14,826	1	-	\$921.34	\$921.34
021-0-052-050	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-052-060	Multifamily Attached	6	-	21	-	\$9,112.74	\$9,112.74
021-0-061-010	Commercial Property	7	-	-	4,904	\$1,847.34	\$1,847.34
021-0-061-020	Single Family Detached	3	10,140	1	-	\$921.34	\$921.34
021-0-061-030	Single Family Detached	4	8,280	2	-	\$1,193.64	\$1,193.64
021-0-061-040	Single Family Detached	3	18,013	1	-	\$921.34	\$921.34
021-0-061-050	Single Family Detached	4	9,936	1	-	\$596.82	\$596.82
021-0-062-010	Single Family Detached	3	12,882	1	-	\$921.34	\$921.34
021-0-062-020	Single Family Detached	4	6,818	1	-	\$596.82	\$596.82
021-0-062-040	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-062-050	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-062-060	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-062-070	Commercial Property	7	-	-	4,858	\$1,830.01	\$1,830.01
021-0-063-010	Single Family Detached	4	6,156	1	-	\$596.82	\$596.82
021-0-063-020	Single Family Detached	3	13,796	1	-	\$921.34	\$921.34
021-0-063-030	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
021-0-063-040	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-063-050	Single Family Detached	4	8,250	1	-	\$596.82	\$596.82
021-0-063-080	Single Family Detached	4	5,328	1	-	\$596.82	\$596.82
021-0-063-090	Single Family Detached	4	8,400	1	-	\$596.82	\$596.82
021-0-063-100	Single Family Detached	4	8,400	1	-	\$596.82	\$596.82
021-0-063-110	Multifamily Attached	6	-	6	-	\$2,603.64	\$2,603.64
021-0-063-120	Single Family Detached	3	10,480	1	-	\$921.34	\$921.34
021-0-064-010	Single Family Detached	4	6,145	1	-	\$596.82	\$596.82
021-0-064-020	Single Family Detached	4	6,397	1	-	\$596.82	\$596.82
021-0-064-030	Single Family Detached	4	6,661	1	-	\$596.82	\$596.82
021-0-064-060	Multifamily Attached	6	-	7	-	\$3,037.58	\$3,037.58
021-0-064-070	Multifamily Attached	6	-	9	-	\$3,905.46	\$3,905.46
021-0-064-080	Single Family Detached	2	23,524	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$1,193.64	\$1,193.64
021-0-071-020	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-071-030	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-071-040	Single Family Detached	4	9,450	1	-	\$596.82	\$596.82
021-0-071-060	Single Family Detached	4	6,550	1	-	\$596.82	\$596.82
021-0-071-070	Single Family Detached	4	6,550	1	-	\$596.82	\$596.82
021-0-071-090	Single Family Detached	3	13,350	1	-	\$921.34	\$921.34
021-0-071-100	Single Family Detached	4	6,502	1	-	\$596.82	\$596.82
021-0-071-110	Single Family Detached	3	10,604	1	-	\$921.34	\$921.34
021-0-071-120	Single Family Detached	4	9,046	2	-	\$1,193.64	\$1,193.64
021-0-072-010	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
021-0-072-020	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
021-0-072-030	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-072-040	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
021-0-072-060	Multifamily Attached	6	-	16	-	\$6,943.04	\$6,943.04
021-0-072-070	Single Family Detached	3	15,000	1	-	\$921.34	\$921.34
021-0-072-080	Commercial Property	7	-	-	2,621	\$987.33	\$987.33
021-0-072-090	Single Family Detached	4	8,500	1	-	\$596.82	\$596.82
021-0-072-100	Single Family Detached	4	5,625	1	-	\$596.82	\$596.82
021-0-072-110	Single Family Detached	4	5,625	1	-	\$596.82	\$596.82
021-0-073-020	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-073-030	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-073-060	Single Family Detached	4	7,500	2	-	\$1,193.64	\$1,193.64
021-0-073-070	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-073-100	Single Family Detached	4	7,000	1	-	\$596.82	\$596.82
021-0-073-110	Single Family Detached	4	7,000	1	-	\$596.82	\$596.82
021-0-073-120	Single Family Detached	4	7,000	1	-	\$596.82	\$596.82
021-0-073-130	Single Family Detached	4	5,000	1	-	\$596.82	\$596.82
021-0-073-140	Single Family Detached	4	5,000	1	-	\$596.82	\$596.82
021-0-073-150	Single Family Detached	4	6,100	1	-	\$596.82	\$596.82
021-0-073-160	Commercial Property	7	-	-	1,362	\$513.07	\$513.07
021-0-073-170	Single Family Detached	4	5,643	1	-	\$596.82	\$596.82
021-0-073-180	Multifamily Attached	6	-	5	-	\$2,169.70	\$2,169.70
021-0-073-200	Single Family Detached	4	8,400	1	-	\$596.82	\$596.82
021-0-073-210	Single Family Detached	4	6,185	1	-	\$596.82	\$596.82
021-0-073-220	Single Family Detached	4	9,489	1	-	\$596.82	\$596.82
021-0-073-230	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-073-240	Single Family Detached	3	10,329	1	-	\$921.34	\$921.34
021-0-073-250	Multifamily Attached	6	-	5	-	\$2,169.70	\$2,169.70
021-0-074-020	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-074-030	Multifamily Attached	6	-	6	-	\$2,603.64	\$2,603.64
021-0-074-040	Single Family Detached	3	17,500	1	-	\$921.34	\$921.34
021-0-074-050	Single Family Detached	4	7,500	2	-	\$1,193.64	\$1,193.64
021-0-074-060	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-074-070	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-074-100	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-074-110	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82



## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
021-0-074-130	Single Family Detached	4	6,250	1	-	\$596.82	\$596.82
021-0-074-140	Multifamily Attached	6	-	10	-	\$4,339.40	\$4,339.40
021-0-074-150	Single Family Detached	4	6,250	1	-	\$596.82	\$596.82
021-0-074-160	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-074-170	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
021-0-074-180	Single Family Detached	4	9,525	1	-	\$596.82	\$596.82
021-0-074-190	Commercial Property	7	-	-	1,705	\$642.27	\$642.27
021-0-081-040	Single Family Detached	3	10,400	1	-	\$921.34	\$921.34
021-0-081-050	Commercial Property	7	-	-	1,232	\$464.09	\$464.09
021-0-081-070	Commercial Property	7	-	-	7,129	\$2,685.49	\$2,685.49
021-0-081-080	Single Family Detached	4	5,921	1	-	\$596.82	\$596.82
021-0-081-120	Single Family Detached	4	8,250	1	-	\$596.82	\$596.82
021-0-081-130	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-081-140	Single Family Detached	4	9,000	1	-	\$596.82	\$596.82
021-0-081-150	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
021-0-081-170	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-081-180	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-081-220	Single Family Detached	3	10,273	1	-	\$921.34	\$921.34
021-0-081-230	Commercial Property	7	-	-	2,112	\$795.59	\$795.59
021-0-081-240	Single Family Detached	4	8,325	1	-	\$596.82	\$596.82
021-0-081-250	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
021-0-081-335	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-345	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-355	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-365	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-375	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-385	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-395	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-405	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-081-430	Commercial Property	7	-	-	1,863	\$701.79	\$701.79
021-0-082-010	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-082-020	Single Family Detached	4	4,291	1	-	\$596.82	\$596.82
021-0-082-030	Commercial Property	7	-	-	770	\$290.06	\$290.06
021-0-082-060	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-082-070	Single Family Detached	4	8,353	1	-	\$596.82	\$596.82
021-0-082-080	Single Family Detached	4	8,353	1	-	\$596.82	\$596.82
021-0-082-090	Single Family Detached	3	10,180	2	-	\$1,842.68	\$1,842.68
021-0-082-100	Single Family Detached	3	10,200	1	-	\$921.34	\$921.34
021-0-082-110	Single Family Detached	4	9,760	2	-	\$1,193.64	\$1,193.64
021-0-082-120	Single Family Detached	4	9,554	1	-	\$596.82	\$596.82
021-0-082-130	Single Family Detached	4	8,509	1	-	\$596.82	\$596.82
021-0-082-140	Commercial Property	7	-	-	1,685	\$634.74	\$634.74
021-0-082-150	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-082-160	Multifamily Attached	6	-	16	-	\$6,943.04	\$6,943.04
021-0-091-010	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-091-020	Single Family Detached	4	4,880	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
021-0-091-040	Single Family Detached	4	4,796	1	-	\$596.82	\$596.82
021-0-091-050	Single Family Detached	4	4,769	1	-	\$596.82	\$596.82
021-0-091-060	Single Family Detached	4	4,889	1	-	\$596.82	\$596.82
021-0-092-020	Single Family Detached	4	4,989	1	-	\$596.82	\$596.82
021-0-092-030	Single Family Detached	4	5,078	1	-	\$596.82	\$596.82
021-0-092-040	Single Family Detached	4	5,078	1	-	\$596.82	\$596.82
021-0-092-050	Single Family Detached	4	5,078	1	-	\$596.82	\$596.82
021-0-092-060	Single Family Detached	4	5,121	1	-	\$596.82	\$596.82
021-0-092-070	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-092-080	Single Family Detached	3	14,280	1	-	\$921.34	\$921.34
021-0-092-090	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
021-0-092-100	Single Family Detached	3	12,000	3	-	\$2,764.02	\$2,764.02
021-0-092-110	Commercial Property	7	-	-	3,852	\$1,451.05	\$1,451.05
021-0-092-120	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
021-0-101-010	Single Family Detached	3	13,500	1	-	\$921.34	\$921.34
021-0-101-020	Single Family Detached	4	9,000	3	-	\$1,790.46	\$1,790.46
021-0-101-050	Single Family Detached	4	7,500	2	-	\$1,193.64	\$1,193.64
021-0-101-080	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-101-090	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-101-100	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-101-110	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-101-120	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-101-130	Single Family Detached	3	15,000	3	-	\$2,764.02	\$2,764.02
021-0-102-010	Multifamily Attached	6	-	7	-	\$3,037.58	\$3,037.58
021-0-102-040	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
021-0-102-060	Single Family Detached	3	13,500	1	-	\$921.34	\$921.34
021-0-102-070	Commercial Property	7	-	-	2,650	\$998.26	\$998.26
021-0-102-090	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-102-100	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-102-110	Commercial Property	7	-	-	4,710	\$1,774.26	\$1,774.26
021-0-103-030	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-103-040	Commercial Property	7	-	-	1,760	\$662.99	\$662.99
021-0-103-050	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-103-060	Commercial Property	7	-	-	1,300	\$489.71	\$489.71
021-0-104-010	Single Family Detached	4	5,000	1	-	\$596.82	\$596.82
021-0-104-020	Commercial Property	7	-	-	792	\$298.35	\$298.35
021-0-104-030	Commercial Property	7	-	-	1,676	\$631.35	\$631.35
021-0-104-050	Commercial Property	7	-	-	5,000	\$1,883.50	\$1,883.50
021-0-104-060	Commercial Property	7	-	-	3,500	\$1,318.45	\$1,318.45
021-0-104-080	Commercial Property	7	-	-	3,011	\$1,134.24	\$1,134.24
021-0-104-090	Commercial Property	7	-	-	11,665	\$4,394.21	\$4,394.21
021-0-105-010	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-105-040	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-105-060	Multifamily Attached	6	-	6	-	\$2,603.64	\$2,603.64
021-0-105-070	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-105-080	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	\$929.32	\$929.32
021-0-105-110	Single Family Detached	4	5,000	1	-	\$596.82	\$596.82
021-0-105-120	Single Family Detached	4	4,914	1	-	\$596.82	\$596.82
021-0-106-020	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
021-0-106-030	Commercial Property	7	-	-	948	\$357.11	\$357.11
021-0-106-040	Commercial Property	7	-	-	7,951	\$2,995.14	\$2,995.14
021-0-106-100	Commercial Property	7	-	-	1,736	\$653.95	\$653.95
021-0-111-010	Single Family Detached	3	12,000	1	-	\$921.34	\$921.34
021-0-111-030	Commercial Property	7	-	-	980	\$369.17	\$369.17
021-0-111-040	Commercial Property	7	-	-	2,290	\$862.64	\$862.64
021-0-111-050	Commercial Property	7	-	-	3,566	\$1,343.31	\$1,343.31
021-0-111-070	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
021-0-111-080	Single Family Detached	4	6,000	2	-	\$1,193.64	\$1,193.64
021-0-111-100	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-111-110	Single Family Detached	4	9,000	1	-	\$596.82	\$596.82
021-0-112-020	Commercial Property	7	-	-	34,500	\$12,996.15	\$12,996.15
021-0-113-040	Single Family Detached	4	7,700	1	-	\$596.82	\$596.82
021-0-113-050	Single Family Detached	4	7,000	1	-	\$596.82	\$596.82
021-0-113-060	Single Family Detached	4	7,700	1	-	\$596.82	\$596.82
021-0-113-070	Single Family Detached	4	8,400	1	-	\$596.82	\$596.82
021-0-113-100	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-113-110	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
021-0-113-120	Commercial Property	7	-	-	4,784	\$1,802.13	\$1,802.13
021-0-113-130	Commercial Property	7	-	-	2,654	\$999.76	\$999.76
021-0-113-150	Commercial Property	7	-	-	2,212	\$833.26	\$833.26
021-0-113-180	Commercial Property	7	-	-	1,955	\$736.45	\$736.45
021-0-113-200	Commercial Property	7	-	-	3,843	\$1,447.66	\$1,447.66
021-0-113-230	Commercial Property	7	-	-	1,254	\$472.38	\$472.38
021-0-113-250	Commercial Property	7	-	-	13,926	\$5,245.92	\$5,245.92
021-0-113-260	Commercial Property	7	-	-	9,600	\$3,616.32	\$3,616.32
021-0-113-270	Commercial Property	7	-	-	1,240	\$467.11	\$467.11
021-0-113-280	Commercial Property	7	-	-	4,429	\$1,668.40	\$1,668.40
021-0-113-290	Commercial Property	7	-	-	3,065	\$1,154.59	\$1,154.59
021-0-113-300	Commercial Property	7	-	-	2,712	\$1,021.61	\$1,021.61
021-0-113-310	Single Family Detached	4	8,739	1	-	\$596.82	\$596.82
021-0-131-010	Multifamily Attached	6	-	34	-	\$14,753.96	\$14,753.96
021-0-131-020	Single Family Detached	1	378,100	1	-	\$2,602.38	\$2,602.38
021-0-131-030	Single Family Detached	4	5,100	1	-	\$596.82	\$596.82
021-0-131-040	Single Family Detached	3	11,900	1	-	\$921.34	\$921.34
021-0-131-060	Single Family Detached	3	19,940	1	-	\$921.34	\$921.34
021-0-131-080	Single Family Detached	3	18,332	1	-	\$921.34	\$921.34
021-0-131-090	Single Family Detached	2	28,108	1	-	\$1,535.57	\$1,535.57
021-0-131-110	Single Family Detached	1	49,658	1	-	\$2,602.38	\$2,602.38
021-0-131-120	Single Family Detached	1	70,654	1	-	\$2,602.38	\$2,602.38
021-0-131-160	Single Family Detached	1	97,119	1	-	\$2,602.38	\$2,602.38
021-0-131-170	Single Family Detached	1	92,072	1	-	\$2,602.38	\$2,602.38
021-0-131-180	Single Family Detached	2	40,775	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
021-0-131-310	Single Family Detached	2	30,139	1	-	\$1,535.57	\$1,535.57
021-0-140-020	Commercial Property	7	-	-	7,750	\$2,919.43	\$2,919.43
021-0-140-140	Commercial Property	7	-	-	1,037	\$390.64	\$390.64
021-0-140-150	Commercial Property	7	-	-	1,505	\$566.93	\$566.93
021-0-140-160	Commercial Property	7	-	-	2,960	\$1,115.03	\$1,115.03
021-0-140-170	Commercial Property	7	-	-	2,847	\$1,072.46	\$1,072.46
021-0-140-180	Commercial Property	7	-	-	9,336	\$3,516.87	\$3,516.87
021-0-140-190	Commercial Property	7	-	-	5,676	\$2,138.15	\$2,138.15
021-0-140-205	Commercial Property	7	-	-	5,870	\$2,211.23	\$2,211.23
021-0-140-210	Commercial Property	7	-	-	8,178	\$3,080.65	\$3,080.65
021-0-140-220	Commercial Property	7	-	-	7,818	\$2,945.04	\$2,945.04
021-0-140-260	Commercial Property	7	-	-	6,895	\$2,597.35	\$2,597.35
021-0-140-330	Commercial Property	7	-	-	5,750	\$2,166.03	\$2,166.03
021-0-140-340	Commercial Property	7	-	-	8,332	\$3,138.66	\$3,138.66
021-0-140-360	Commercial Property	7	-	-	682	\$256.91	\$256.91
021-0-140-370	Commercial Property	7	-	-	563	\$212.08	\$212.08
021-0-140-380	Commercial Property	7	-	-	2,500	\$941.75	\$941.75
021-0-140-400	Commercial Property	7	-	-	2,400	\$904.08	\$904.08
021-0-140-410	Commercial Property	7	-	-	337	\$126.95	\$126.95
021-0-140-420	Commercial Property	7	-	-	3,800	\$1,431.46	\$1,431.46
021-0-140-430	Commercial Property	7	-	-	650	\$244.86	\$244.86
021-0-140-440	Commercial Property	7	-	-	5,814	\$2,190.13	\$2,190.13
021-0-140-450	Commercial Property	7	-	-	2,759	\$1,039.32	\$1,039.32
021-0-140-460	Commercial Property	7	-	-	1,102	\$415.12	\$415.12
021-0-140-490	Commercial Property	7	-	-	942	\$354.85	\$354.85
021-0-140-500	Commercial Property	7	-	-	19,674	\$7,411.20	\$7,411.20
021-0-140-510	Commercial Property	7	-	-	7,128	\$2,685.12	\$2,685.12
021-0-150-015	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-150-025	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-150-035	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-160-015	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-160-025	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-160-035	Condominium	5	-	1	-	\$506.05	\$506.05
021-0-160-045	Condominium	5	-	1	-	\$506.05	\$506.05
022-0-012-010	Single Family Detached	1	186,001	1	-	\$2,602.38	\$2,602.38
022-0-012-020	Single Family Detached	2	36,400	1	-	\$1,535.57	\$1,535.57
022-0-012-030	Single Family Detached	1	86,248	1	-	\$2,602.38	\$2,602.38
022-0-012-040	Single Family Detached	2	43,108	1	-	\$1,535.57	\$1,535.57
022-0-012-050	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
022-0-012-060	Single Family Detached	1	75,358	1	-	\$2,602.38	\$2,602.38
022-0-012-070	Single Family Detached	1	81,021	1	-	\$2,602.38	\$2,602.38
022-0-012-080	Single Family Detached	2	42,000	1	-	\$1,535.57	\$1,535.57
022-0-012-090	Single Family Detached	1	61,419	1	-	\$2,602.38	\$2,602.38
022-0-012-100	Single Family Detached	1	179,249	1	-	\$2,602.38	\$2,602.38
022-0-012-110	Single Family Detached	1	188,436	1	-	\$2,602.38	\$2,602.38
022-0-012-120	Single Family Detached	2	25,920	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$1,535.57	\$1,535.57
022-0-012-170	Single Family Detached	3	17,010	1	-	\$921.34	\$921.34
022-0-012-180	Single Family Detached	3	17,010	1	-	\$921.34	\$921.34
022-0-012-230	Single Family Detached	1	116,740	3	-	\$7,807.14	\$7,807.14
022-0-012-240	Single Family Detached	3	11,200	1	-	\$921.34	\$921.34
022-0-012-250	Single Family Detached	3	10,500	1	-	\$921.34	\$921.34
022-0-012-260	Single Family Detached	3	10,500	1	-	\$921.34	\$921.34
022-0-012-270	Single Family Detached	3	10,500	1	-	\$921.34	\$921.34
022-0-012-280	Single Family Detached	3	11,795	1	-	\$921.34	\$921.34
022-0-012-290	Single Family Detached	3	11,795	1	-	\$921.34	\$921.34
022-0-012-300	Single Family Detached	3	17,715	1	-	\$921.34	\$921.34
022-0-012-320	Single Family Detached	3	13,200	1	-	\$921.34	\$921.34
022-0-012-330	Single Family Detached	3	13,198	1	-	\$921.34	\$921.34
022-0-012-340	Single Family Detached	3	14,965	1	-	\$921.34	\$921.34
022-0-012-350	Single Family Detached	3	15,068	1	-	\$921.34	\$921.34
022-0-012-360	Single Family Detached	3	14,934	1	-	\$921.34	\$921.34
022-0-012-370	Single Family Detached	3	14,232	1	-	\$921.34	\$921.34
022-0-012-380	Single Family Detached	3	16,291	1	-	\$921.34	\$921.34
022-0-012-390	Single Family Detached	2	37,276	1	-	\$1,535.57	\$1,535.57
022-0-012-400	Single Family Detached	3	18,096	1	-	\$921.34	\$921.34
022-0-012-410	Single Family Detached	2	22,195	1	-	\$1,535.57	\$1,535.57
022-0-012-420	Single Family Detached	3	21,843	1	-	\$921.34	\$921.34
022-0-012-430	Single Family Detached	2	23,895	1	-	\$1,535.57	\$1,535.57
022-0-012-440	Single Family Detached	2	25,233	1	-	\$1,535.57	\$1,535.57
022-0-012-450	Single Family Detached	2	25,237	1	-	\$1,535.57	\$1,535.57
022-0-012-460	Single Family Detached	1	101,494	1	-	\$2,602.38	\$2,602.38
022-0-012-480	Single Family Detached	1	47,044	1	-	\$2,602.38	\$2,602.38
022-0-012-490	Single Family Detached	3	16,553	1	-	\$921.34	\$921.34
022-0-012-500	Single Family Detached	1	64,468	1	-	\$2,602.38	\$2,602.38
022-0-012-515	Single Family Detached	1	62,726	1	-	\$2,602.38	\$2,602.38
022-0-012-525	Single Family Detached	1	53,579	1	-	\$2,602.38	\$2,602.38
022-0-012-535	Single Family Detached	1	63,597	1	-	\$2,602.38	\$2,602.38
022-0-012-545	Single Family Detached	1	74,052	1	-	\$2,602.38	\$2,602.38
022-0-012-555	Single Family Detached	1	236,531	1	-	\$2,602.38	\$2,602.38
022-0-012-565	Single Family Detached	1	88,862	1	-	\$2,602.38	\$2,602.38
022-0-012-575	Single Family Detached	1	46,173	1	-	\$2,602.38	\$2,602.38
022-0-012-615	Single Family Detached	1	81,783	1	-	\$2,602.38	\$2,602.38
022-0-012-625	Single Family Detached	1	63,813	1	-	\$2,602.38	\$2,602.38
022-0-012-640	Single Family Detached	1	264,942	1	-	\$2,602.38	\$2,602.38
022-0-012-665	Single Family Detached	1	89,298	1	-	\$2,602.38	\$2,602.38
022-0-013-015	Single Family Detached	1	46,174	1	-	\$2,602.38	\$2,602.38
022-0-013-025	Single Family Detached	1	43,996	1	-	\$2,602.38	\$2,602.38
022-0-013-035	Single Family Detached	1	43,996	1	-	\$2,602.38	\$2,602.38
022-0-013-045	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
022-0-013-055	Single Family Detached	3	14,972	1	-	\$921.34	\$921.34
022-0-013-060	Single Family Detached	3	12,632	1	-	\$921.34	\$921.34
022-0-013-070	Single Family Detached	3	14,912	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
022-0-013-090	Single Family Detached	3	14,512	1	-	\$921.34	\$921.34
022-0-013-105	Single Family Detached	3	15,000	1	-	\$921.34	\$921.34
022-0-013-110	Single Family Detached	3	14,906	1	-	\$921.34	\$921.34
022-0-013-120	Single Family Detached	3	15,000	1	-	\$921.34	\$921.34
022-0-013-130	Single Family Detached	3	15,128	1	-	\$921.34	\$921.34
022-0-013-140	Single Family Detached	3	15,019	1	-	\$921.34	\$921.34
022-0-013-150	Single Family Detached	3	14,506	1	-	\$921.34	\$921.34
022-0-013-160	Single Family Detached	3	14,289	1	-	\$921.34	\$921.34
022-0-021-020	Single Family Detached	1	62,290	1	-	\$2,602.38	\$2,602.38
022-0-021-030	Single Family Detached	3	12,150	1	-	\$921.34	\$921.34
022-0-021-040	Single Family Detached	4	8,100	1	-	\$596.82	\$596.82
022-0-021-050	Single Family Detached	4	8,019	1	-	\$596.82	\$596.82
022-0-021-060	Single Family Detached	4	7,919	1	-	\$596.82	\$596.82
022-0-021-070	Single Family Detached	3	12,150	1	-	\$921.34	\$921.34
022-0-021-080	Single Family Detached	3	20,250	1	-	\$921.34	\$921.34
022-0-021-090	Single Family Detached	3	12,150	1	-	\$921.34	\$921.34
022-0-022-040	Single Family Detached	3	12,555	2	-	\$1,842.68	\$1,842.68
022-0-022-060	Single Family Detached	2	23,683	1	-	\$1,535.57	\$1,535.57
022-0-022-070	Single Family Detached	3	15,531	1	-	\$921.34	\$921.34
022-0-022-090	Single Family Detached	4	7,912	1	-	\$596.82	\$596.82
022-0-022-100	Single Family Detached	4	8,100	1	-	\$596.82	\$596.82
022-0-022-110	Single Family Detached	2	26,247	1	-	\$1,535.57	\$1,535.57
022-0-023-020	Commercial Property	7	-	-	54,703	\$20,606.62	\$20,606.62
022-0-024-020	Single Family Detached	4	6,297	2	-	\$1,193.64	\$1,193.64
022-0-024-030	Single Family Detached	4	5,585	1	-	\$596.82	\$596.82
022-0-024-050	Single Family Detached	3	12,015	1	-	\$921.34	\$921.34
022-0-024-080	Single Family Detached	3	13,737	1	-	\$921.34	\$921.34
022-0-024-090	Single Family Detached	3	13,740	1	-	\$921.34	\$921.34
022-0-024-110	Single Family Detached	2	33,450	1	-	\$1,535.57	\$1,535.57
022-0-024-120	Single Family Detached	3	12,605	1	-	\$921.34	\$921.34
022-0-024-130	Single Family Detached	4	5,348	1	-	\$596.82	\$596.82
022-0-024-140	Single Family Detached	4	7,859	1	-	\$596.82	\$596.82
022-0-025-010	Single Family Detached	4	9,686	1	-	\$596.82	\$596.82
022-0-025-020	Single Family Detached	3	12,010	2	-	\$1,842.68	\$1,842.68
022-0-025-040	Single Family Detached	3	12,700	1	-	\$921.34	\$921.34
022-0-025-050	Single Family Detached	3	10,660	1	-	\$921.34	\$921.34
022-0-025-060	Single Family Detached	4	9,793	1	-	\$596.82	\$596.82
022-0-025-100	Single Family Detached	4	7,267	1	-	\$596.82	\$596.82
022-0-025-110	Single Family Detached	4	8,902	1	-	\$596.82	\$596.82
022-0-025-120	Single Family Detached	4	8,902	1	-	\$596.82	\$596.82
022-0-025-150	Single Family Detached	4	8,340	1	-	\$596.82	\$596.82
022-0-025-180	Single Family Detached	3	10,594	1	-	\$921.34	\$921.34
022-0-025-190	Commercial Property	7	-	-	5,095	\$1,919.29	\$1,919.29
022-0-025-200	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
022-0-030-030	Single Family Detached	1	65,340	1	-	\$2,602.38	\$2,602.38
022-0-030-070	Single Family Detached	3	10,548	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
022-0-030-090	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
022-0-030-100	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
022-0-030-110	Single Family Detached	4	9,954	1	-	\$596.82	\$596.82
022-0-030-120	Single Family Detached	3	11,700	1	-	\$921.34	\$921.34
022-0-030-130	Single Family Detached	4	7,964	1	-	\$596.82	\$596.82
022-0-030-140	Single Family Detached	4	7,800	1	-	\$596.82	\$596.82
022-0-030-150	Single Family Detached	4	9,900	1	-	\$596.82	\$596.82
022-0-030-180	Single Family Detached	3	18,757	1	-	\$921.34	\$921.34
022-0-030-190	Single Family Detached	3	19,169	1	-	\$921.34	\$921.34
022-0-030-210	Single Family Detached	4	5,800	1	-	\$596.82	\$596.82
022-0-030-220	Single Family Detached	4	5,800	1	-	\$596.82	\$596.82
022-0-030-230	Single Family Detached	4	5,800	1	-	\$596.82	\$596.82
022-0-030-240	Single Family Detached	4	6,052	1	-	\$596.82	\$596.82
022-0-030-250	Single Family Detached	4	8,046	1	-	\$596.82	\$596.82
022-0-030-260	Single Family Detached	4	8,047	1	-	\$596.82	\$596.82
022-0-030-300	Single Family Detached	1	68,824	1	-	\$2,602.38	\$2,602.38
022-0-030-340	Single Family Detached	3	12,064	1	-	\$921.34	\$921.34
022-0-030-350	Single Family Detached	3	12,064	1	-	\$921.34	\$921.34
022-0-030-360	Single Family Detached	1	59,677	1	-	\$2,602.38	\$2,602.38
022-0-030-370	Single Family Detached	2	27,362	1	-	\$1,535.57	\$1,535.57
022-0-030-380	Single Family Detached	1	60,112	1	-	\$2,602.38	\$2,602.38
022-0-030-390	Single Family Detached	2	22,053	1	-	\$1,535.57	\$1,535.57
022-0-030-400	Single Family Detached	3	12,350	1	-	\$921.34	\$921.34
022-0-030-410	Single Family Detached	3	12,196	1	-	\$921.34	\$921.34
022-0-030-460	Single Family Detached	2	40,162	1	-	\$1,535.57	\$1,535.57
022-0-030-490	Single Family Detached	3	17,300	1	-	\$921.34	\$921.34
022-0-030-500	Single Family Detached	3	21,733	1	-	\$921.34	\$921.34
022-0-030-510	Single Family Detached	3	12,014	1	-	\$921.34	\$921.34
022-0-030-520	Single Family Detached	3	12,986	1	-	\$921.34	\$921.34
022-0-030-535	Single Family Detached	3	12,000	1	-	\$921.34	\$921.34
022-0-030-545	Single Family Detached	3	12,065	1	-	\$921.34	\$921.34
022-0-030-555	Single Family Detached	3	12,058	1	-	\$921.34	\$921.34
022-0-030-565	Single Family Detached	3	13,774	1	-	\$921.34	\$921.34
022-0-030-575	Single Family Detached	3	12,011	1	-	\$921.34	\$921.34
022-0-030-585	Single Family Detached	3	15,340	1	-	\$921.34	\$921.34
022-0-030-595	Single Family Detached	3	12,781	1	-	\$921.34	\$921.34
022-0-030-605	Single Family Detached	3	12,024	1	-	\$921.34	\$921.34
022-0-030-615	Single Family Detached	3	12,000	1	-	\$921.34	\$921.34
022-0-030-625	Single Family Detached	3	12,026	1	-	\$921.34	\$921.34
022-0-030-635	Single Family Detached	3	14,340	1	-	\$921.34	\$921.34
022-0-030-645	Single Family Detached	3	12,002	1	-	\$921.34	\$921.34
022-0-030-655	Single Family Detached	3	15,431	1	-	\$921.34	\$921.34
022-0-030-665	Single Family Detached	3	12,152	1	-	\$921.34	\$921.34
022-0-030-675	Single Family Detached	3	18,557	1	-	\$921.34	\$921.34
022-0-040-020	Single Family Detached	2	34,857	1	-	\$1,535.57	\$1,535.57
022-0-040-030	Single Family Detached	2	34,842	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$1,535.57	\$1,535.57
022-0-040-070	Single Family Detached	3	20,877	1	-	\$921.34	\$921.34
022-0-040-080	Single Family Detached	2	22,612	1	-	\$1,535.57	\$1,535.57
022-0-040-100	Single Family Detached	2	31,274	1	-	\$1,535.57	\$1,535.57
022-0-040-110	Single Family Detached	2	24,318	1	-	\$1,535.57	\$1,535.57
022-0-040-120	Single Family Detached	3	20,835	1	-	\$921.34	\$921.34
022-0-040-130	Single Family Detached	2	28,562	1	-	\$1,535.57	\$1,535.57
022-0-040-150	Single Family Detached	3	15,024	1	-	\$921.34	\$921.34
022-0-040-190	Single Family Detached	1	46,609	1	-	\$2,602.38	\$2,602.38
022-0-040-210	Single Family Detached	2	33,507	1	-	\$1,535.57	\$1,535.57
022-0-040-220	Single Family Detached	3	19,975	1	-	\$921.34	\$921.34
022-0-040-230	Single Family Detached	3	14,855	1	-	\$921.34	\$921.34
022-0-040-240	Single Family Detached	3	18,233	1	-	\$921.34	\$921.34
022-0-040-250	Single Family Detached	3	13,800	1	-	\$921.34	\$921.34
022-0-040-260	Single Family Detached	2	37,452	1	-	\$1,535.57	\$1,535.57
022-0-051-030	Single Family Detached	4	5,950	1	-	\$596.82	\$596.82
022-0-051-040	Single Family Detached	4	6,459	1	-	\$596.82	\$596.82
022-0-051-050	Single Family Detached	4	8,318	1	-	\$596.82	\$596.82
022-0-051-080	Multifamily Attached	6	-	12	-	\$5,207.28	\$5,207.28
022-0-051-090	Single Family Detached	3	19,820	1	-	\$921.34	\$921.34
022-0-051-100	Single Family Detached	1	78,843	1	-	\$2,602.38	\$2,602.38
022-0-051-110	Single Family Detached	3	21,804	1	-	\$921.34	\$921.34
022-0-051-120	Single Family Detached	3	21,804	1	-	\$921.34	\$921.34
022-0-051-130	Single Family Detached	2	28,745	1	-	\$1,535.57	\$1,535.57
022-0-051-140	Single Family Detached	3	11,139	1	-	\$921.34	\$921.34
022-0-051-150	Single Family Detached	3	11,139	1	-	\$921.34	\$921.34
022-0-051-180	Single Family Detached	3	11,209	1	-	\$921.34	\$921.34
022-0-051-190	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
022-0-051-230	Single Family Detached	4	7,960	1	-	\$596.82	\$596.82
022-0-051-260	Single Family Detached	3	14,000	1	-	\$921.34	\$921.34
022-0-051-270	Single Family Detached	3	14,071	1	-	\$921.34	\$921.34
022-0-051-280	Single Family Detached	2	24,265	3	-	\$4,606.71	\$4,606.71
022-0-051-290	Single Family Detached	1	58,372	1	-	\$2,602.38	\$2,602.38
022-0-052-010	Multifamily Attached	6	-	7	-	\$3,037.58	\$3,037.58
022-0-052-020	Single Family Detached	1	54,450	1	-	\$2,602.38	\$2,602.38
022-0-052-050	Single Family Detached	4	6,940	1	-	\$596.82	\$596.82
022-0-052-060	Single Family Detached	4	6,798	1	-	\$596.82	\$596.82
022-0-052-070	Single Family Detached	4	6,798	1	-	\$596.82	\$596.82
022-0-052-080	Single Family Detached	3	10,164	1	-	\$921.34	\$921.34
022-0-052-090	Single Family Detached	4	6,535	1	-	\$596.82	\$596.82
022-0-052-100	Single Family Detached	4	7,108	1	-	\$596.82	\$596.82
022-0-052-120	Single Family Detached	3	12,001	1	-	\$921.34	\$921.34
022-0-052-130	Single Family Detached	3	15,437	1	-	\$921.34	\$921.34
022-0-052-140	Single Family Detached	3	18,667	1	-	\$921.34	\$921.34
022-0-061-025	Single Family Detached	3	14,000	1	-	\$921.34	\$921.34
022-0-061-035	Single Family Detached	4	7,620	1	-	\$596.82	\$596.82
022-0-061-045	Single Family Detached	4	7,639	1	-	\$596.82	\$596.82



## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-061-065	Single Family Detached	4	7,639	1	-	\$596.82	\$596.82
022-0-061-075	Single Family Detached	4	7,639	1	-	\$596.82	\$596.82
022-0-061-085	Single Family Detached	4	7,639	1	-	\$596.82	\$596.82
022-0-061-095	Single Family Detached	4	7,639	1	-	\$596.82	\$596.82
022-0-061-105	Single Family Detached	4	7,639	1	-	\$596.82	\$596.82
022-0-061-115	Single Family Detached	4	7,639	1	-	\$596.82	\$596.82
022-0-061-125	Single Family Detached	4	8,624	1	-	\$596.82	\$596.82
022-0-061-135	Single Family Detached	3	12,850	1	-	\$921.34	\$921.34
022-0-061-145	Single Family Detached	4	9,872	1	-	\$596.82	\$596.82
022-0-061-155	Single Family Detached	4	7,184	1	-	\$596.82	\$596.82
022-0-061-165	Single Family Detached	4	9,404	1	-	\$596.82	\$596.82
022-0-061-180	Single Family Detached	3	16,563	1	-	\$921.34	\$921.34
022-0-062-015	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82
022-0-062-025	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-035	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-045	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-055	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-065	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-075	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-085	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-095	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-105	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82
022-0-062-115	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82
022-0-062-125	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-135	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-145	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-155	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-165	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-175	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-185	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-195	Single Family Detached	4	6,972	1	-	\$596.82	\$596.82
022-0-062-205	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82
022-0-063-015	Single Family Detached	4	7,766	1	-	\$596.82	\$596.82
022-0-063-025	Single Family Detached	4	7,179	1	-	\$596.82	\$596.82
022-0-063-035	Single Family Detached	4	7,095	1	-	\$596.82	\$596.82
022-0-063-045	Single Family Detached	4	7,940	1	-	\$596.82	\$596.82
022-0-063-055	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-065	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-075	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-085	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-095	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-105	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-115	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-125	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-135	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-063-145	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-064-025	Single Family Detached	4	7,684	1	-	\$596.82	\$596.82
022-0-065-015	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82
022-0-065-025	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-065-035	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-065-045	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82
022-0-066-015	Single Family Detached	4	7,206	1	-	\$596.82	\$596.82
022-0-066-025	Single Family Detached	4	7,644	1	-	\$596.82	\$596.82
022-0-071-010	Single Family Detached	4	9,714	1	-	\$596.82	\$596.82
022-0-071-020	Single Family Detached	4	9,061	1	-	\$596.82	\$596.82
022-0-071-030	Single Family Detached	4	9,061	1	-	\$596.82	\$596.82
022-0-071-040	Single Family Detached	4	9,061	1	-	\$596.82	\$596.82
022-0-071-050	Single Family Detached	4	9,061	1	-	\$596.82	\$596.82
022-0-071-060	Single Family Detached	4	9,061	1	-	\$596.82	\$596.82
022-0-071-070	Single Family Detached	3	10,706	1	-	\$921.34	\$921.34
022-0-071-080	Single Family Detached	3	10,706	1	-	\$921.34	\$921.34
022-0-071-090	Single Family Detached	3	10,706	1	-	\$921.34	\$921.34
022-0-071-100	Single Family Detached	3	10,706	1	-	\$921.34	\$921.34
022-0-071-110	Single Family Detached	3	10,658	1	-	\$921.34	\$921.34
022-0-072-010	Single Family Detached	4	7,952	1	-	\$596.82	\$596.82
022-0-072-020	Single Family Detached	4	8,540	1	-	\$596.82	\$596.82
022-0-072-030	Single Family Detached	4	8,540	1	-	\$596.82	\$596.82
022-0-072-040	Single Family Detached	4	8,540	1	-	\$596.82	\$596.82
022-0-072-050	Single Family Detached	4	8,540	1	-	\$596.82	\$596.82
022-0-072-060	Single Family Detached	4	8,540	1	-	\$596.82	\$596.82
022-0-072-070	Single Family Detached	3	10,090	1	-	\$921.34	\$921.34
022-0-072-080	Single Family Detached	3	10,090	1	-	\$921.34	\$921.34
022-0-072-090	Single Family Detached	3	10,090	1	-	\$921.34	\$921.34
022-0-072-100	Single Family Detached	3	10,090	1	-	\$921.34	\$921.34
022-0-072-110	Single Family Detached	3	10,042	1	-	\$921.34	\$921.34
022-0-081-010	Single Family Detached	4	8,626	1	-	\$596.82	\$596.82
022-0-081-020	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-081-030	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-081-040	Single Family Detached	4	8,185	1	-	\$596.82	\$596.82
022-0-081-050	Single Family Detached	4	8,185	1	-	\$596.82	\$596.82
022-0-081-060	Single Family Detached	4	8,185	1	-	\$596.82	\$596.82
022-0-081-070	Single Family Detached	4	8,168	1	-	\$596.82	\$596.82
022-0-081-080	Single Family Detached	4	9,050	1	-	\$596.82	\$596.82
022-0-081-090	Single Family Detached	3	12,600	1	-	\$921.34	\$921.34
022-0-081-100	Single Family Detached	3	11,008	1	-	\$921.34	\$921.34
022-0-081-110	Single Family Detached	3	11,008	1	-	\$921.34	\$921.34
022-0-081-120	Single Family Detached	4	8,541	1	-	\$596.82	\$596.82
022-0-081-130	Single Family Detached	4	8,541	1	-	\$596.82	\$596.82
022-0-081-140	Single Family Detached	4	8,541	1	-	\$596.82	\$596.82
022-0-081-150	Single Family Detached	4	8,493	1	-	\$596.82	\$596.82
022-0-081-230	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
022-0-081-240	Single Family Detached	4	7,988	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-081-260	Single Family Detached	4	7,875	1	-	\$596.82	\$596.82
022-0-081-270	Single Family Detached	4	8,231	1	-	\$596.82	\$596.82
022-0-081-280	Single Family Detached	4	8,125	1	-	\$596.82	\$596.82
022-0-081-290	Single Family Detached	4	7,662	1	-	\$596.82	\$596.82
022-0-081-300	Single Family Detached	4	8,988	1	-	\$596.82	\$596.82
022-0-081-310	Single Family Detached	4	8,838	1	-	\$596.82	\$596.82
022-0-081-320	Single Family Detached	4	8,009	1	-	\$596.82	\$596.82
022-0-081-330	Single Family Detached	4	8,500	1	-	\$596.82	\$596.82
022-0-081-340	Single Family Detached	4	7,950	1	-	\$596.82	\$596.82
022-0-081-350	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-081-360	Single Family Detached	4	8,002	1	-	\$596.82	\$596.82
022-0-081-370	Single Family Detached	4	8,002	1	-	\$596.82	\$596.82
022-0-081-380	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-081-390	Single Family Detached	4	8,020	1	-	\$596.82	\$596.82
022-0-081-400	Single Family Detached	4	8,938	1	-	\$596.82	\$596.82
022-0-082-010	Single Family Detached	4	8,631	1	-	\$596.82	\$596.82
022-0-082-020	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-030	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-040	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-050	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-060	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-070	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-080	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-090	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-100	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-110	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-120	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-130	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-140	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-082-150	Single Family Detached	4	8,002	1	-	\$596.82	\$596.82
022-0-083-020	Single Family Detached	4	8,100	1	-	\$596.82	\$596.82
022-0-083-030	Single Family Detached	4	8,312	1	-	\$596.82	\$596.82
022-0-083-040	Single Family Detached	4	8,200	1	-	\$596.82	\$596.82
022-0-083-050	Single Family Detached	4	9,375	1	-	\$596.82	\$596.82
022-0-083-060	Single Family Detached	4	9,888	1	-	\$596.82	\$596.82
022-0-083-070	Single Family Detached	3	10,125	1	-	\$921.34	\$921.34
022-0-083-080	Single Family Detached	4	8,425	1	-	\$596.82	\$596.82
022-0-083-090	Single Family Detached	4	8,064	1	-	\$596.82	\$596.82
022-0-083-100	Single Family Detached	4	8,036	1	-	\$596.82	\$596.82
022-0-083-110	Single Family Detached	4	8,036	1	-	\$596.82	\$596.82
022-0-083-120	Single Family Detached	4	8,036	1	-	\$596.82	\$596.82
022-0-083-130	Single Family Detached	4	8,011	1	-	\$596.82	\$596.82
022-0-083-140	Single Family Detached	4	8,150	1	-	\$596.82	\$596.82
022-0-084-010	Single Family Detached	4	8,675	1	-	\$596.82	\$596.82
022-0-084-020	Single Family Detached	4	8,325	1	-	\$596.82	\$596.82
022-0-084-030	Single Family Detached	4	7,875	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-084-070	Single Family Detached	4	8,438	1	-	\$596.82	\$596.82
022-0-084-080	Single Family Detached	4	8,700	1	-	\$596.82	\$596.82
022-0-084-090	Single Family Detached	4	8,488	1	-	\$596.82	\$596.82
022-0-084-100	Single Family Detached	4	8,038	1	-	\$596.82	\$596.82
022-0-084-110	Single Family Detached	4	8,603	1	-	\$596.82	\$596.82
022-0-084-130	Single Family Detached	4	8,258	1	-	\$596.82	\$596.82
022-0-090-010	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
022-0-090-040	Single Family Detached	1	158,994	1	-	\$2,602.38	\$2,602.38
022-0-090-070	Single Family Detached	4	6,096	1	-	\$596.82	\$596.82
022-0-090-080	Single Family Detached	4	9,828	1	-	\$596.82	\$596.82
022-0-090-100	Single Family Detached	4	7,835	1	-	\$596.82	\$596.82
022-0-090-110	Single Family Detached	4	8,219	1	-	\$596.82	\$596.82
022-0-090-120	Single Family Detached	4	7,822	1	-	\$596.82	\$596.82
022-0-090-140	Single Family Detached	4	7,115	1	-	\$596.82	\$596.82
022-0-090-150	Single Family Detached	4	7,100	1	-	\$596.82	\$596.82
022-0-090-160	Single Family Detached	4	7,261	1	-	\$596.82	\$596.82
022-0-090-180	Single Family Detached	4	8,834	1	-	\$596.82	\$596.82
022-0-090-190	Single Family Detached	4	9,018	1	-	\$596.82	\$596.82
022-0-090-200	Single Family Detached	4	8,671	1	-	\$596.82	\$596.82
022-0-090-210	Single Family Detached	4	6,739	1	-	\$596.82	\$596.82
022-0-090-220	Single Family Detached	4	7,045	1	-	\$596.82	\$596.82
022-0-090-230	Single Family Detached	4	7,609	2	-	\$1,193.64	\$1,193.64
022-0-090-250	Multifamily Attached	6	-	16	-	\$6,943.04	\$6,943.04
022-0-090-260	Multifamily Attached	6	-	5	-	\$2,169.70	\$2,169.70
022-0-090-270	Single Family Detached	4	7,464	1	-	\$596.82	\$596.82
022-0-090-280	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
022-0-090-290	Single Family Detached	3	10,164	1	-	\$921.34	\$921.34
022-0-090-300	Single Family Detached	3	10,164	1	-	\$921.34	\$921.34
022-0-090-400	Single Family Detached	3	10,106	1	-	\$921.34	\$921.34
022-0-090-410	Single Family Detached	4	5,677	1	-	\$596.82	\$596.82
022-0-090-420	Single Family Detached	3	13,497	2	-	\$1,842.68	\$1,842.68
022-0-090-450	Multifamily Attached	6	-	16	-	\$6,943.04	\$6,943.04
022-0-090-480	Single Family Detached	4	7,267	1	-	\$596.82	\$596.82
022-0-090-490	Single Family Detached	4	7,546	1	-	\$596.82	\$596.82
022-0-090-500	Single Family Detached	4	8,122	1	-	\$596.82	\$596.82
022-0-090-520	Commercial Property	7	-	-	8,079	\$3,043.36	\$3,043.36
022-0-100-020	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-030	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-080	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-090	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-100	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-110	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-130	Single Family Detached	4	6,562	1	-	\$596.82	\$596.82
022-0-100-150	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-160	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-170	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-100-190	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-200	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-230	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-240	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-250	Single Family Detached	4	8,250	1	-	\$596.82	\$596.82
022-0-100-260	Single Family Detached	4	6,750	1	-	\$596.82	\$596.82
022-0-100-270	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-280	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-290	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-300	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-310	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-320	Single Family Detached	4	7,119	1	-	\$596.82	\$596.82
022-0-100-330	Single Family Detached	4	6,706	1	-	\$596.82	\$596.82
022-0-100-340	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-350	Single Family Detached	4	8,228	1	-	\$596.82	\$596.82
022-0-100-360	Single Family Detached	4	6,580	1	-	\$596.82	\$596.82
022-0-100-380	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-390	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-420	Single Family Detached	2	31,050	1	-	\$1,535.57	\$1,535.57
022-0-100-430	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-100-440	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-100-450	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
022-0-100-460	Single Family Detached	4	5,036	1	-	\$596.82	\$596.82
022-0-100-470	Commercial Property	7	-	-	3,070	\$1,156.47	\$1,156.47
022-0-110-010	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-020	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-040	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-060	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-070	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-090	Single Family Detached	4	7,184	1	-	\$596.82	\$596.82
022-0-110-100	Single Family Detached	4	7,815	1	-	\$596.82	\$596.82
022-0-110-130	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-150	Single Family Detached	4	8,577	1	-	\$596.82	\$596.82
022-0-110-160	Single Family Detached	4	8,160	1	-	\$596.82	\$596.82
022-0-110-190	Single Family Detached	4	7,871	1	-	\$596.82	\$596.82
022-0-110-200	Single Family Detached	2	27,543	1	-	\$1,535.57	\$1,535.57
022-0-110-210	Single Family Detached	3	17,649	1	-	\$921.34	\$921.34
022-0-110-220	Single Family Detached	3	14,618	1	-	\$921.34	\$921.34
022-0-110-230	Single Family Detached	2	26,665	1	-	\$1,535.57	\$1,535.57
022-0-110-240	Single Family Detached	3	19,100	1	-	\$921.34	\$921.34
022-0-110-250	Single Family Detached	4	8,982	1	-	\$596.82	\$596.82
022-0-110-260	Single Family Detached	4	9,846	1	-	\$596.82	\$596.82
022-0-110-300	Single Family Detached	4	7,475	1	-	\$596.82	\$596.82
022-0-110-320	Single Family Detached	4	7,465	1	-	\$596.82	\$596.82
022-0-110-330	Single Family Detached	4	7,465	1	-	\$596.82	\$596.82
022-0-110-340	Single Family Detached	3	10,909	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
022-0-110-380	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-390	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-400	Single Family Detached	4	7,200	1	-	\$596.82	\$596.82
022-0-110-410	Single Family Detached	4	8,100	1	-	\$596.82	\$596.82
022-0-110-430	Single Family Detached	3	13,778	1	-	\$921.34	\$921.34
022-0-110-440	Single Family Detached	4	7,465	1	-	\$596.82	\$596.82
022-0-110-460	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-470	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-110-480	Single Family Detached	4	8,866	1	-	\$596.82	\$596.82
022-0-110-490	Single Family Detached	4	7,920	1	-	\$596.82	\$596.82
022-0-110-520	Single Family Detached	4	9,000	1	-	\$596.82	\$596.82
022-0-110-530	Single Family Detached	3	11,778	1	-	\$921.34	\$921.34
022-0-110-540	Single Family Detached	4	9,929	2	-	\$1,193.64	\$1,193.64
022-0-110-550	Single Family Detached	4	7,918	1	-	\$596.82	\$596.82
022-0-110-560	Single Family Detached	3	11,714	1	-	\$921.34	\$921.34
022-0-110-570	Single Family Detached	3	14,003	1	-	\$921.34	\$921.34
022-0-120-040	Single Family Detached	2	28,300	1	-	\$1,535.57	\$1,535.57
022-0-120-050	Single Family Detached	3	20,264	1	-	\$921.34	\$921.34
022-0-120-065	Single Family Detached	4	6,815	1	-	\$596.82	\$596.82
022-0-120-075	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-085	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-095	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-105	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-115	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-125	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-135	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-145	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-155	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-165	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-175	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-185	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-195	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-205	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-215	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-225	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-235	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-245	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-255	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-265	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-275	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-285	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-120-290	Single Family Detached	4	6,958	1	-	\$596.82	\$596.82
022-0-120-300	Single Family Detached	3	10,289	1	-	\$921.34	\$921.34
022-0-120-330	Single Family Detached	4	6,431	1	-	\$596.82	\$596.82
022-0-120-340	Single Family Detached	4	6,431	1	-	\$596.82	\$596.82
022-0-120-350	Single Family Detached	4	6,431	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-120-370	Single Family Detached	4	6,128	1	-	\$596.82	\$596.82
022-0-120-380	Single Family Detached	4	6,030	1	-	\$596.82	\$596.82
022-0-120-390	Single Family Detached	4	9,003	1	-	\$596.82	\$596.82
022-0-120-400	Single Family Detached	4	9,563	1	-	\$596.82	\$596.82
022-0-120-410	Single Family Detached	4	9,285	1	-	\$596.82	\$596.82
022-0-130-015	Single Family Detached	4	8,520	1	-	\$596.82	\$596.82
022-0-130-025	Single Family Detached	4	8,519	1	-	\$596.82	\$596.82
022-0-130-035	Single Family Detached	4	8,518	1	-	\$596.82	\$596.82
022-0-130-045	Single Family Detached	4	8,516	1	-	\$596.82	\$596.82
022-0-130-055	Single Family Detached	4	8,515	1	-	\$596.82	\$596.82
022-0-130-065	Single Family Detached	4	8,514	1	-	\$596.82	\$596.82
022-0-130-075	Single Family Detached	4	8,513	1	-	\$596.82	\$596.82
022-0-130-085	Single Family Detached	4	8,512	1	-	\$596.82	\$596.82
022-0-130-095	Single Family Detached	4	8,511	1	-	\$596.82	\$596.82
022-0-130-105	Single Family Detached	4	8,510	1	-	\$596.82	\$596.82
022-0-130-115	Single Family Detached	4	8,509	1	-	\$596.82	\$596.82
022-0-130-125	Single Family Detached	4	8,508	1	-	\$596.82	\$596.82
022-0-130-135	Single Family Detached	4	8,507	1	-	\$596.82	\$596.82
022-0-130-145	Single Family Detached	4	8,506	1	-	\$596.82	\$596.82
022-0-130-155	Single Family Detached	4	8,504	1	-	\$596.82	\$596.82
022-0-130-165	Single Family Detached	4	8,503	1	-	\$596.82	\$596.82
022-0-130-175	Single Family Detached	4	8,502	1	-	\$596.82	\$596.82
022-0-130-185	Single Family Detached	4	8,501	1	-	\$596.82	\$596.82
022-0-130-195	Single Family Detached	4	8,500	1	-	\$596.82	\$596.82
022-0-130-205	Single Family Detached	4	8,499	1	-	\$596.82	\$596.82
022-0-130-215	Single Family Detached	4	8,498	1	-	\$596.82	\$596.82
022-0-130-225	Single Family Detached	4	8,497	1	-	\$596.82	\$596.82
022-0-130-235	Single Family Detached	3	10,208	1	-	\$921.34	\$921.34
022-0-140-030	Single Family Detached	3	12,768	1	-	\$921.34	\$921.34
022-0-140-040	Single Family Detached	3	11,130	1	-	\$921.34	\$921.34
022-0-140-050	Single Family Detached	3	11,130	1	-	\$921.34	\$921.34
022-0-140-060	Single Family Detached	3	11,450	1	-	\$921.34	\$921.34
022-0-140-080	Single Family Detached	4	7,750	1	-	\$596.82	\$596.82
022-0-140-090	Single Family Detached	3	11,950	1	-	\$921.34	\$921.34
022-0-140-100	Single Family Detached	4	7,807	1	-	\$596.82	\$596.82
022-0-140-110	Single Family Detached	4	7,576	1	-	\$596.82	\$596.82
022-0-140-120	Single Family Detached	4	6,907	1	-	\$596.82	\$596.82
022-0-140-140	Single Family Detached	4	8,123	1	-	\$596.82	\$596.82
022-0-140-150	Single Family Detached	4	8,726	1	-	\$596.82	\$596.82
022-0-140-160	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
022-0-140-170	Single Family Detached	3	10,187	1	-	\$921.34	\$921.34
022-0-140-180	Single Family Detached	4	9,837	1	-	\$596.82	\$596.82
022-0-140-190	Single Family Detached	4	8,544	2	-	\$1,193.64	\$1,193.64
022-0-140-200	Single Family Detached	4	8,296	1	-	\$596.82	\$596.82
022-0-140-210	Single Family Detached	4	8,388	1	-	\$596.82	\$596.82
022-0-140-220	Single Family Detached	4	8,175	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$2,603.64	\$2,603.64
022-0-140-260	Single Family Detached	4	6,959	1	-	\$596.82	\$596.82
022-0-140-270	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
022-0-140-290	Single Family Detached	4	5,000	1	-	\$596.82	\$596.82
022-0-140-300	Single Family Detached	4	5,000	1	-	\$596.82	\$596.82
022-0-140-310	Single Family Detached	4	5,814	1	-	\$596.82	\$596.82
022-0-140-320	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-330	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-340	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-350	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-365	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-370	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-380	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-390	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-400	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-410	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-140-470	Commercial Property	7	-	-	3,220	\$1,212.97	\$1,212.97
022-0-140-490	Single Family Detached	3	10,047	2	-	\$1,842.68	\$1,842.68
022-0-140-500	Single Family Detached	4	9,490	1	-	\$596.82	\$596.82
022-0-140-510	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
022-0-140-520	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
022-0-140-530	Single Family Detached	4	6,705	1	-	\$596.82	\$596.82
022-0-140-540	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
022-0-140-550	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
022-0-140-560	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
022-0-140-570	Single Family Detached	4	5,878	1	-	\$596.82	\$596.82
022-0-140-580	Single Family Detached	4	5,933	1	-	\$596.82	\$596.82
022-0-140-590	Commercial Property	7	-	-	1,000	\$376.70	\$376.70
022-0-140-600	Commercial Property	7	-	-	730	\$274.99	\$274.99
022-0-140-610	Single Family Detached	4	4,650	1	-	\$596.82	\$596.82
022-0-140-630	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
022-0-140-640	Commercial Property	7	-	-	1,000	\$376.70	\$376.70
022-0-151-010	Commercial Property	7	-	-	4,302	\$1,620.56	\$1,620.56
022-0-151-020	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-030	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-040	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-050	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-060	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-070	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-080	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-090	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-100	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-110	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-120	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-130	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-140	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82
022-0-151-150	Single Family Detached	4	6,500	1	-	\$596.82	\$596.82



## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-151-170	Single Family Detached	4	6,071	1	-	\$596.82	\$596.82
022-0-151-180	Single Family Detached	4	6,476	1	-	\$596.82	\$596.82
022-0-151-190	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-200	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-210	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-220	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-230	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-240	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-250	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-260	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-270	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-280	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-290	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-300	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-310	Single Family Detached	4	7,500	2	-	\$1,193.64	\$1,193.64
022-0-151-320	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-330	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-151-340	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
022-0-151-350	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
022-0-151-360	Commercial Property	7	-	-	1,800	\$678.06	\$678.06
022-0-152-010	Commercial Property	7	-	-	8,236	\$3,102.50	\$3,102.50
022-0-152-020	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-030	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-040	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-050	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-070	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-080	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-090	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-100	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-110	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-120	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-130	Single Family Detached	4	7,373	1	-	\$596.82	\$596.82
022-0-152-140	Single Family Detached	4	7,627	1	-	\$596.82	\$596.82
022-0-152-150	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-160	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-170	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-180	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
022-0-152-190	Single Family Detached	3	10,910	1	-	\$921.34	\$921.34
022-0-152-200	Single Family Detached	3	10,908	1	-	\$921.34	\$921.34
022-0-152-210	Single Family Detached	4	8,702	1	-	\$596.82	\$596.82
022-0-152-220	Single Family Detached	4	8,509	1	-	\$596.82	\$596.82
022-0-152-230	Single Family Detached	4	8,509	2	-	\$1,193.64	\$1,193.64
022-0-152-240	Single Family Detached	4	8,957	1	-	\$596.82	\$596.82
022-0-152-250	Single Family Detached	4	8,957	1	-	\$596.82	\$596.82
022-0-152-280	Single Family Detached	3	10,301	1	-	\$921.34	\$921.34
022-0-152-290	Single Family Detached	3	10,301	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	\$1,452.93	\$1,452.93
022-0-152-310	Commercial Property	7	-	-	1,188	\$447.52	\$447.52
022-0-152-320	Single Family Detached	3	10,400	1	-	\$921.34	\$921.34
022-0-152-330	Single Family Detached	3	10,301	1	-	\$921.34	\$921.34
022-0-152-340	Single Family Detached	3	12,764	1	-	\$921.34	\$921.34
022-0-152-350	Single Family Detached	4	7,912	1	-	\$596.82	\$596.82
022-0-152-360	Single Family Detached	4	7,464	1	-	\$596.82	\$596.82
022-0-152-370	Single Family Detached	4	7,464	1	-	\$596.82	\$596.82
022-0-161-015	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-025	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-035	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-040	Single Family Detached	3	11,301	1	-	\$921.34	\$921.34
022-0-161-060	Single Family Detached	4	9,443	1	-	\$596.82	\$596.82
022-0-161-070	Single Family Detached	4	9,443	1	-	\$596.82	\$596.82
022-0-161-080	Single Family Detached	4	6,295	1	-	\$596.82	\$596.82
022-0-161-090	Single Family Detached	4	6,628	1	-	\$596.82	\$596.82
022-0-161-100	Single Family Detached	4	6,998	1	-	\$596.82	\$596.82
022-0-161-110	Single Family Detached	4	7,320	1	-	\$596.82	\$596.82
022-0-161-120	Single Family Detached	4	7,646	1	-	\$596.82	\$596.82
022-0-161-130	Single Family Detached	4	6,295	1	-	\$596.82	\$596.82
022-0-161-140	Single Family Detached	4	6,295	1	-	\$596.82	\$596.82
022-0-161-150	Single Family Detached	4	6,295	1	-	\$596.82	\$596.82
022-0-161-160	Single Family Detached	4	6,295	1	-	\$596.82	\$596.82
022-0-161-170	Single Family Detached	3	12,590	1	-	\$921.34	\$921.34
022-0-161-180	Single Family Detached	3	10,018	1	-	\$921.34	\$921.34
022-0-161-195	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-205	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-215	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-225	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-235	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-240	Single Family Detached	4	8,092	1	-	\$596.82	\$596.82
022-0-161-250	Single Family Detached	4	6,188	1	-	\$596.82	\$596.82
022-0-161-270	Single Family Detached	4	6,226	1	-	\$596.82	\$596.82
022-0-161-280	Single Family Detached	4	6,240	1	-	\$596.82	\$596.82
022-0-161-290	Single Family Detached	4	6,252	1	-	\$596.82	\$596.82
022-0-161-300	Single Family Detached	4	6,266	1	-	\$596.82	\$596.82
022-0-161-310	Single Family Detached	4	5,025	1	-	\$596.82	\$596.82
022-0-161-320	Single Family Detached	4	5,379	1	-	\$596.82	\$596.82
022-0-161-330	Commercial Property	7	-	-	5,058	\$1,905.35	\$1,905.35
022-0-161-340	Commercial Property	7	-	-	1,693	\$637.75	\$637.75
022-0-161-350	Commercial Property	7	-	-	2,328	\$876.96	\$876.96
022-0-161-370	Commercial Property	7	-	-	2,898	\$1,091.68	\$1,091.68
022-0-161-380	Commercial Property	7	-	-	1,707	\$643.03	\$643.03
022-0-161-390	Commercial Property	7	-	-	6,048	\$2,278.28	\$2,278.28
022-0-161-405	Single Family Detached	4	8,773	1	-	\$596.82	\$596.82
022-0-161-415	Commercial Property	7	-	-	3,375	\$1,271.36	\$1,271.36
022-0-161-420	Single Family Detached	4	6,295	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-161-440	Single Family Detached	4	6,200	1	-	\$596.82	\$596.82
022-0-161-450	Single Family Detached	4	6,213	1	-	\$596.82	\$596.82
022-0-162-015	Single Family Detached	4	8,521	1	-	\$596.82	\$596.82
022-0-162-035	Single Family Detached	4	8,522	1	-	\$596.82	\$596.82
022-0-162-045	Single Family Detached	4	8,523	1	-	\$596.82	\$596.82
022-0-162-055	Single Family Detached	4	8,524	1	-	\$596.82	\$596.82
022-0-162-065	Single Family Detached	4	8,525	1	-	\$596.82	\$596.82
022-0-162-075	Single Family Detached	4	8,526	1	-	\$596.82	\$596.82
022-0-162-085	Single Family Detached	4	8,527	1	-	\$596.82	\$596.82
022-0-162-095	Single Family Detached	4	8,528	1	-	\$596.82	\$596.82
022-0-162-105	Single Family Detached	4	8,528	1	-	\$596.82	\$596.82
022-0-162-145	Commercial Property	7	-	-	5,407	\$2,036.82	\$2,036.82
022-0-171-015	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-171-025	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-171-035	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-171-045	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-171-055	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-171-065	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-171-075	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-171-085	Single Family Detached	4	8,626	1	-	\$596.82	\$596.82
022-0-172-015	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-025	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-035	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-045	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-055	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-065	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-075	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-085	Single Family Detached	4	8,631	1	-	\$596.82	\$596.82
022-0-172-095	Single Family Detached	4	8,631	1	-	\$596.82	\$596.82
022-0-172-105	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-115	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-125	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-135	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-145	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-155	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-172-165	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-015	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-025	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-035	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-045	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-055	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-065	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-075	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-173-085	Single Family Detached	4	8,631	1	-	\$596.82	\$596.82
022-0-181-015	Single Family Detached	4	8,626	1	-	\$596.82	\$596.82
022-0-181-025	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-181-045	Single Family Detached	4	8,185	1	-	\$596.82	\$596.82
022-0-181-055	Single Family Detached	4	8,185	1	-	\$596.82	\$596.82
022-0-181-065	Single Family Detached	4	8,186	1	-	\$596.82	\$596.82
022-0-181-075	Single Family Detached	4	8,160	1	-	\$596.82	\$596.82
022-0-181-085	Single Family Detached	4	9,378	1	-	\$596.82	\$596.82
022-0-181-095	Single Family Detached	3	13,008	1	-	\$921.34	\$921.34
022-0-181-105	Single Family Detached	3	11,010	1	-	\$921.34	\$921.34
022-0-181-115	Single Family Detached	3	11,088	1	-	\$921.34	\$921.34
022-0-182-015	Single Family Detached	4	8,631	1	-	\$596.82	\$596.82
022-0-182-025	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-182-035	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-182-045	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-182-055	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-182-065	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-182-075	Single Family Detached	4	9,086	1	-	\$596.82	\$596.82
022-0-182-085	Single Family Detached	4	9,086	1	-	\$596.82	\$596.82
022-0-182-095	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-182-105	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-182-115	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-182-125	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-182-135	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-182-145	Single Family Detached	4	8,631	1	-	\$596.82	\$596.82
022-0-183-015	Single Family Detached	4	8,631	1	-	\$596.82	\$596.82
022-0-183-025	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-183-035	Single Family Detached	4	8,008	1	-	\$596.82	\$596.82
022-0-183-045	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-183-055	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-183-065	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-183-075	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-183-085	Single Family Detached	4	8,190	1	-	\$596.82	\$596.82
022-0-183-095	Single Family Detached	4	8,372	1	-	\$596.82	\$596.82
022-0-183-100	Single Family Detached	3	10,035	1	-	\$921.34	\$921.34
022-0-183-110	Single Family Detached	3	10,035	1	-	\$921.34	\$921.34
022-0-183-120	Single Family Detached	3	10,035	1	-	\$921.34	\$921.34
022-0-184-010	Single Family Detached	3	10,224	1	-	\$921.34	\$921.34
022-0-184-020	Single Family Detached	3	10,300	1	-	\$921.34	\$921.34
022-0-184-030	Single Family Detached	3	11,150	1	-	\$921.34	\$921.34
022-0-184-040	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
022-0-184-050	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
022-0-184-060	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
022-0-184-070	Single Family Detached	3	11,150	1	-	\$921.34	\$921.34
022-0-184-080	Single Family Detached	3	10,300	1	-	\$921.34	\$921.34
022-0-184-090	Single Family Detached	3	10,002	1	-	\$921.34	\$921.34
022-0-185-010	Single Family Detached	3	10,035	1	-	\$921.34	\$921.34
022-0-185-020	Single Family Detached	3	10,035	1	-	\$921.34	\$921.34
022-0-185-030	Single Family Detached	3	10,035	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-191-025	Single Family Detached	3	12,333	1	-	\$921.34	\$921.34
022-0-191-035	Single Family Detached	3	11,092	1	-	\$921.34	\$921.34
022-0-191-045	Single Family Detached	3	10,018	1	-	\$921.34	\$921.34
022-0-191-055	Single Family Detached	3	11,183	1	-	\$921.34	\$921.34
022-0-192-015	Single Family Detached	4	8,250	1	-	\$596.82	\$596.82
022-0-192-025	Single Family Detached	3	10,950	1	-	\$921.34	\$921.34
022-0-192-035	Single Family Detached	3	14,967	1	-	\$921.34	\$921.34
022-0-192-045	Single Family Detached	4	9,100	1	-	\$596.82	\$596.82
022-0-192-055	Single Family Detached	4	9,400	1	-	\$596.82	\$596.82
022-0-192-065	Single Family Detached	3	10,450	1	-	\$921.34	\$921.34
022-0-192-075	Single Family Detached	4	8,850	1	-	\$596.82	\$596.82
022-0-192-085	Single Family Detached	4	8,629	1	-	\$596.82	\$596.82
022-0-192-095	Single Family Detached	4	8,500	1	-	\$596.82	\$596.82
022-0-192-105	Single Family Detached	4	9,722	1	-	\$596.82	\$596.82
022-0-192-115	Single Family Detached	4	8,800	1	-	\$596.82	\$596.82
022-0-192-125	Single Family Detached	4	9,600	1	-	\$596.82	\$596.82
022-0-192-135	Single Family Detached	4	8,659	1	-	\$596.82	\$596.82
022-0-192-145	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-192-150	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-192-160	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-192-170	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-192-180	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-192-190	Single Family Detached	4	8,103	1	-	\$596.82	\$596.82
022-0-192-205	Single Family Detached	4	8,103	1	-	\$596.82	\$596.82
022-0-192-215	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-192-225	Single Family Detached	4	8,050	1	-	\$596.82	\$596.82
022-0-192-245	Single Family Detached	4	9,958	1	-	\$596.82	\$596.82
022-0-192-255	Single Family Detached	4	8,876	1	-	\$596.82	\$596.82
022-0-192-265	Single Family Detached	4	9,880	1	-	\$596.82	\$596.82
022-0-192-275	Single Family Detached	3	17,367	1	-	\$921.34	\$921.34
022-0-192-285	Single Family Detached	3	16,750	1	-	\$921.34	\$921.34
022-0-192-295	Single Family Detached	4	8,600	1	-	\$596.82	\$596.82
022-0-192-305	Single Family Detached	4	8,322	1	-	\$596.82	\$596.82
022-0-192-315	Single Family Detached	4	8,433	1	-	\$596.82	\$596.82
022-0-192-325	Single Family Detached	4	8,545	1	-	\$596.82	\$596.82
022-0-192-335	Single Family Detached	4	8,657	1	-	\$596.82	\$596.82
022-0-192-345	Single Family Detached	4	9,100	1	-	\$596.82	\$596.82
022-0-192-355	Single Family Detached	3	15,250	1	-	\$921.34	\$921.34
022-0-192-365	Single Family Detached	4	9,000	1	-	\$596.82	\$596.82
022-0-192-375	Single Family Detached	4	8,010	1	-	\$596.82	\$596.82
022-0-192-385	Single Family Detached	4	8,010	1	-	\$596.82	\$596.82
022-0-192-395	Single Family Detached	4	8,010	1	-	\$596.82	\$596.82
022-0-192-405	Single Family Detached	4	8,010	1	-	\$596.82	\$596.82
022-0-192-415	Single Family Detached	4	8,010	1	-	\$596.82	\$596.82
022-0-192-425	Single Family Detached	4	7,962	1	-	\$596.82	\$596.82
022-0-193-015	Single Family Detached	4	8,100	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-193-035	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-193-045	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-193-055	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-193-060	Single Family Detached	4	7,952	1	-	\$596.82	\$596.82
022-0-193-075	Single Family Detached	4	7,952	1	-	\$596.82	\$596.82
022-0-193-080	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-193-095	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-193-105	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-194-015	Single Family Detached	4	8,300	1	-	\$596.82	\$596.82
022-0-194-025	Single Family Detached	4	8,300	1	-	\$596.82	\$596.82
022-0-194-035	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-045	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-055	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-065	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-075	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-080	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-095	Single Family Detached	4	7,958	1	-	\$596.82	\$596.82
022-0-194-105	Single Family Detached	4	7,958	1	-	\$596.82	\$596.82
022-0-194-110	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-120	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-130	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-145	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-155	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-194-165	Single Family Detached	4	8,006	1	-	\$596.82	\$596.82
022-0-195-010	Single Family Detached	4	8,001	1	-	\$596.82	\$596.82
022-0-195-020	Single Family Detached	4	8,027	1	-	\$596.82	\$596.82
022-0-195-030	Single Family Detached	4	8,150	1	-	\$596.82	\$596.82
022-0-195-045	Single Family Detached	3	13,400	1	-	\$921.34	\$921.34
022-0-195-055	Single Family Detached	4	8,400	1	-	\$596.82	\$596.82
022-0-196-015	Single Family Detached	4	8,225	1	-	\$596.82	\$596.82
022-0-196-020	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-196-030	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-196-040	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-196-050	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-196-060	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-196-070	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-196-080	Single Family Detached	4	8,003	1	-	\$596.82	\$596.82
022-0-196-090	Single Family Detached	4	8,001	1	-	\$596.82	\$596.82
022-0-200-035	Single Family Detached	4	7,985	1	-	\$596.82	\$596.82
022-0-200-045	Single Family Detached	4	8,128	1	-	\$596.82	\$596.82
022-0-200-055	Single Family Detached	4	8,128	1	-	\$596.82	\$596.82
022-0-200-065	Single Family Detached	4	8,128	1	-	\$596.82	\$596.82
022-0-200-075	Single Family Detached	4	8,084	1	-	\$596.82	\$596.82
022-0-200-085	Single Family Detached	4	8,091	1	-	\$596.82	\$596.82
022-0-200-095	Single Family Detached	4	8,173	1	-	\$596.82	\$596.82
022-0-200-105	Single Family Detached	4	8,173	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
022-0-200-125	Single Family Detached	4	8,173	1	-	\$596.82	\$596.82
022-0-200-135	Single Family Detached	4	8,173	1	-	\$596.82	\$596.82
022-0-200-145	Single Family Detached	4	8,173	1	-	\$596.82	\$596.82
022-0-200-155	Single Family Detached	4	8,173	1	-	\$596.82	\$596.82
022-0-200-165	Single Family Detached	4	8,173	1	-	\$596.82	\$596.82
022-0-200-175	Single Family Detached	4	8,315	1	-	\$596.82	\$596.82
022-0-200-185	Single Family Detached	4	7,862	1	-	\$596.82	\$596.82
022-0-200-195	Single Family Detached	4	8,001	1	-	\$596.82	\$596.82
022-0-200-205	Single Family Detached	4	8,001	1	-	\$596.82	\$596.82
022-0-200-215	Single Family Detached	4	8,001	1	-	\$596.82	\$596.82
022-0-200-225	Single Family Detached	4	8,194	1	-	\$596.82	\$596.82
022-0-200-235	Single Family Detached	4	7,750	1	-	\$596.82	\$596.82
022-0-200-245	Single Family Detached	4	9,750	1	-	\$596.82	\$596.82
022-0-200-255	Single Family Detached	4	8,150	1	-	\$596.82	\$596.82
022-0-200-265	Single Family Detached	4	9,750	1	-	\$596.82	\$596.82
022-0-200-275	Single Family Detached	4	7,750	1	-	\$596.82	\$596.82
022-0-200-285	Single Family Detached	4	8,060	1	-	\$596.82	\$596.82
022-0-200-295	Single Family Detached	4	8,070	1	-	\$596.82	\$596.82
022-0-200-305	Single Family Detached	4	8,146	1	-	\$596.82	\$596.82
022-0-200-315	Single Family Detached	4	8,279	1	-	\$596.82	\$596.82
022-0-200-325	Single Family Detached	4	8,412	1	-	\$596.82	\$596.82
022-0-200-335	Single Family Detached	4	8,483	1	-	\$596.82	\$596.82
022-0-200-345	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-355	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-365	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-375	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-385	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-395	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-405	Single Family Detached	4	8,085	1	-	\$596.82	\$596.82
022-0-200-415	Single Family Detached	4	7,916	1	-	\$596.82	\$596.82
022-0-200-425	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-435	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-445	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-455	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-465	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-475	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-485	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-495	Single Family Detached	4	8,000	1	-	\$596.82	\$596.82
022-0-200-505	Single Family Detached	4	8,085	1	-	\$596.82	\$596.82
022-0-200-525	Single Family Detached	4	7,952	1	-	\$596.82	\$596.82
022-0-200-535	Single Family Detached	4	9,585	1	-	\$596.82	\$596.82
022-0-210-010	Single Family Detached	1	319,294	1	-	\$2,602.38	\$2,602.38
022-0-210-020	Single Family Detached	1	458,251	1	-	\$2,602.38	\$2,602.38
022-0-210-170	Single Family Detached	3	11,429	1	-	\$921.34	\$921.34
022-0-210-180	Single Family Detached	2	26,021	1	-	\$1,535.57	\$1,535.57
022-0-210-190	Single Family Detached	3	13,556	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
022-0-210-210	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
022-0-210-245	Single Family Detached	1	364,030	1	-	\$2,602.38	\$2,602.38
023-0-010-010	Single Family Detached	2	32,673	1	-	\$1,535.57	\$1,535.57
023-0-010-080	Single Family Detached	2	32,500	1	-	\$1,535.57	\$1,535.57
023-0-010-100	Single Family Detached	2	38,850	1	-	\$1,535.57	\$1,535.57
023-0-010-120	Single Family Detached	2	39,361	1	-	\$1,535.57	\$1,535.57
023-0-020-010	Commercial Property	7	-	-	3,065	\$1,154.59	\$1,154.59
023-0-020-020	Single Family Detached	2	31,940	1	-	\$1,535.57	\$1,535.57
023-0-020-030	Single Family Detached	2	32,053	1	-	\$1,535.57	\$1,535.57
023-0-020-050	Single Family Detached	2	32,279	1	-	\$1,535.57	\$1,535.57
023-0-020-060	Single Family Detached	2	23,292	1	-	\$1,535.57	\$1,535.57
023-0-020-080	Single Family Detached	2	32,500	1	-	\$1,535.57	\$1,535.57
023-0-020-100	Single Family Detached	2	32,500	1	-	\$1,535.57	\$1,535.57
023-0-020-130	Single Family Detached	2	32,500	1	-	\$1,535.57	\$1,535.57
023-0-020-150	Single Family Detached	2	32,500	1	-	\$1,535.57	\$1,535.57
023-0-020-160	Single Family Detached	2	32,500	1	-	\$1,535.57	\$1,535.57
023-0-020-170	Commercial Property	7	-	-	21,998	\$8,286.65	\$8,286.65
023-0-020-220	Single Family Detached	2	33,812	1	-	\$1,535.57	\$1,535.57
023-0-020-230	Single Family Detached	2	31,187	1	-	\$1,535.57	\$1,535.57
023-0-030-020	Single Family Detached	3	15,580	1	-	\$921.34	\$921.34
023-0-030-030	Single Family Detached	3	15,580	1	-	\$921.34	\$921.34
023-0-030-040	Commercial Property	7	-	-	19,515	\$7,351.30	\$7,351.30
023-0-030-050	Single Family Detached	1	45,738	1	-	\$2,602.38	\$2,602.38
023-0-030-060	Single Family Detached	2	24,162	1	-	\$1,535.57	\$1,535.57
023-0-030-140	Commercial Property	7	-	-	4,413	\$1,662.38	\$1,662.38
023-0-030-150	Multifamily Attached	6	-	12	-	\$5,207.28	\$5,207.28
023-0-030-180	Commercial Property	7	-	-	8,115	\$3,056.92	\$3,056.92
023-0-030-190	Commercial Property	7	-	-	3,008	\$1,133.11	\$1,133.11
023-0-040-040	Single Family Detached	3	13,825	1	-	\$921.34	\$921.34
023-0-040-060	Single Family Detached	2	29,850	1	-	\$1,535.57	\$1,535.57
023-0-050-010	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
023-0-050-020	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
023-0-050-080	Single Family Detached	1	75,358	1	-	\$2,602.38	\$2,602.38
023-0-050-130	Single Family Detached	1	71,002	1	-	\$2,602.38	\$2,602.38
023-0-061-040	Commercial Property	7	-	-	1,670	\$629.09	\$629.09
023-0-061-050	Single Family Detached	4	7,537	1	-	\$596.82	\$596.82
023-0-061-080	Single Family Detached	4	5,674	1	-	\$596.82	\$596.82
023-0-061-090	Single Family Detached	4	6,750	1	-	\$596.82	\$596.82
023-0-061-100	Single Family Detached	4	5,300	1	-	\$596.82	\$596.82
023-0-061-110	Single Family Detached	4	8,059	1	-	\$596.82	\$596.82
023-0-061-120	Single Family Detached	4	7,504	1	-	\$596.82	\$596.82
023-0-061-130	Single Family Detached	4	7,226	1	-	\$596.82	\$596.82
023-0-061-140	Single Family Detached	4	6,948	1	-	\$596.82	\$596.82
023-0-061-150	Single Family Detached	3	13,062	1	-	\$921.34	\$921.34
023-0-061-160	Commercial Property	7	-	-	1,388	\$522.86	\$522.86
023-0-061-170	Single Family Detached	4	6,988	1	-	\$596.82	\$596.82



## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	\$1,020.10	\$1,020.10
023-0-061-220	Single Family Detached	4	7,781	1	-	\$596.82	\$596.82
023-0-061-230	Commercial Property	7	-	-	3,144	\$1,184.34	\$1,184.34
023-0-061-250	Single Family Detached	4	6,114	1	-	\$596.82	\$596.82
023-0-061-260	Single Family Detached	4	5,836	1	-	\$596.82	\$596.82
023-0-061-270	Commercial Property	7	-	-	2,062	\$776.76	\$776.76
023-0-061-280	Commercial Property	7	-	-	1,397	\$526.25	\$526.25
023-0-062-010	Single Family Detached	3	12,952	1	-	\$921.34	\$921.34
023-0-062-020	Single Family Detached	4	8,022	1	-	\$596.82	\$596.82
023-0-062-030	Single Family Detached	4	7,868	1	-	\$596.82	\$596.82
023-0-062-040	Single Family Detached	4	7,713	1	-	\$596.82	\$596.82
023-0-062-050	Single Family Detached	4	7,559	1	-	\$596.82	\$596.82
023-0-062-060	Single Family Detached	4	9,800	1	-	\$596.82	\$596.82
023-0-062-070	Single Family Detached	4	9,700	1	-	\$596.82	\$596.82
023-0-062-080	Single Family Detached	4	6,176	1	-	\$596.82	\$596.82
023-0-062-090	Single Family Detached	4	6,390	1	-	\$596.82	\$596.82
023-0-062-100	Single Family Detached	4	6,745	1	-	\$596.82	\$596.82
023-0-062-110	Single Family Detached	4	7,246	1	-	\$596.82	\$596.82
023-0-062-120	Single Family Detached	2	22,900	1	-	\$1,535.57	\$1,535.57
023-0-062-130	Single Family Detached	4	9,200	1	-	\$596.82	\$596.82
023-0-062-150	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-062-160	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-062-170	Single Family Detached	4	7,500	2	-	\$1,193.64	\$1,193.64
023-0-062-240	Single Family Detached	4	4,256	1	-	\$596.82	\$596.82
023-0-062-250	Single Family Detached	4	7,492	1	-	\$596.82	\$596.82
023-0-062-270	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-063-060	Single Family Detached	4	6,736	1	-	\$596.82	\$596.82
023-0-063-070	Single Family Detached	4	5,819	1	-	\$596.82	\$596.82
023-0-063-080	Single Family Detached	4	8,088	1	-	\$596.82	\$596.82
023-0-063-140	Commercial Property	7	-	-	5,296	\$1,995.00	\$1,995.00
023-0-063-170	Commercial Property	7	-	-	5,107	\$1,923.81	\$1,923.81
023-0-063-220	Single Family Detached	4	7,800	1	-	\$596.82	\$596.82
023-0-063-230	Commercial Property	7	-	-	2,100	\$791.07	\$791.07
023-0-063-240	Single Family Detached	4	7,075	1	-	\$596.82	\$596.82
023-0-071-030	Single Family Detached	2	22,500	2	-	\$3,071.14	\$3,071.14
023-0-071-050	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-072-020	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-072-030	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-072-040	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-072-050	Single Family Detached	3	11,250	2	-	\$1,842.68	\$1,842.68
023-0-072-060	Single Family Detached	2	22,500	1	-	\$1,535.57	\$1,535.57
023-0-073-010	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
023-0-073-020	Single Family Detached	4	5,500	1	-	\$596.82	\$596.82
023-0-073-030	Single Family Detached	4	5,500	1	-	\$596.82	\$596.82
023-0-073-050	Single Family Detached	4	6,195	1	-	\$596.82	\$596.82
023-0-073-060	Single Family Detached	4	5,725	1	-	\$596.82	\$596.82
023-0-073-070	Single Family Detached	4	5,433	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
023-0-073-090	Single Family Detached	4	5,400	1	-	\$596.82	\$596.82
023-0-073-100	Single Family Detached	4	5,500	1	-	\$596.82	\$596.82
023-0-073-110	Single Family Detached	4	6,376	1	-	\$596.82	\$596.82
023-0-074-010	Single Family Detached	3	11,250	1	-	\$921.34	\$921.34
023-0-074-020	Single Family Detached	3	18,750	1	-	\$921.34	\$921.34
023-0-074-030	Commercial Property	7	-	-	4,964	\$1,869.94	\$1,869.94
023-0-074-050	Single Family Detached	3	18,000	1	-	\$921.34	\$921.34
023-0-074-060	Single Family Detached	4	9,000	1	-	\$596.82	\$596.82
023-0-074-070	Single Family Detached	3	18,000	1	-	\$921.34	\$921.34
023-0-075-185	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-075-195	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-075-205	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-075-220	Commercial Property	7	-	-	1,532	\$577.10	\$577.10
023-0-076-020	Commercial Property	7	-	-	21,040	\$7,925.77	\$7,925.77
023-0-077-040	Commercial Property	7	-	-	2,406	\$906.34	\$906.34
023-0-077-050	Commercial Property	7	-	-	6,263	\$2,359.27	\$2,359.27
023-0-077-060	Commercial Property	7	-	-	1,990	\$749.63	\$749.63
023-0-077-070	Commercial Property	7	-	-	2,329	\$877.33	\$877.33
023-0-077-080	Commercial Property	7	-	-	1,539	\$579.74	\$579.74
023-0-081-010	Single Family Detached	3	13,850	1	-	\$921.34	\$921.34
023-0-081-020	Single Family Detached	4	6,496	1	-	\$596.82	\$596.82
023-0-081-030	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-040	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-050	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-060	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-070	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
023-0-081-080	Single Family Detached	4	7,200	1	-	\$596.82	\$596.82
023-0-081-090	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-100	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-110	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-120	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-081-130	Single Family Detached	3	11,750	1	-	\$921.34	\$921.34
023-0-081-145	Single Family Detached	4	9,100	1	-	\$596.82	\$596.82
023-0-081-150	Single Family Detached	3	19,600	1	-	\$921.34	\$921.34
023-0-081-160	Single Family Detached	3	20,450	1	-	\$921.34	\$921.34
023-0-081-300	Single Family Detached	3	19,800	1	-	\$921.34	\$921.34
023-0-081-315	Single Family Detached	3	17,900	1	-	\$921.34	\$921.34
023-0-081-325	Single Family Detached	3	13,900	1	-	\$921.34	\$921.34
023-0-081-335	Single Family Detached	3	16,400	1	-	\$921.34	\$921.34
023-0-081-345	Single Family Detached	2	26,300	1	-	\$1,535.57	\$1,535.57
023-0-081-355	Single Family Detached	2	36,700	1	-	\$1,535.57	\$1,535.57
023-0-081-365	Single Family Detached	3	12,400	1	-	\$921.34	\$921.34
023-0-081-370	Single Family Detached	3	10,300	1	-	\$921.34	\$921.34
023-0-081-400	Single Family Detached	3	10,856	1	-	\$921.34	\$921.34
023-0-081-410	Single Family Detached	3	10,500	1	-	\$921.34	\$921.34
023-0-081-420	Single Family Detached	3	12,150	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
023-0-081-440	Single Family Detached	3	12,786	1	-	\$921.34	\$921.34
023-0-081-450	Single Family Detached	3	12,152	1	-	\$921.34	\$921.34
023-0-081-460	Single Family Detached	3	10,800	1	-	\$921.34	\$921.34
023-0-082-010	Single Family Detached	4	8,250	1	-	\$596.82	\$596.82
023-0-082-020	Single Family Detached	4	8,560	1	-	\$596.82	\$596.82
023-0-082-030	Single Family Detached	4	8,414	1	-	\$596.82	\$596.82
023-0-082-040	Single Family Detached	4	8,220	1	-	\$596.82	\$596.82
023-0-082-050	Single Family Detached	3	10,050	1	-	\$921.34	\$921.34
023-0-082-070	Single Family Detached	3	15,100	1	-	\$921.34	\$921.34
023-0-082-105	Single Family Detached	3	11,524	1	-	\$921.34	\$921.34
023-0-082-120	Single Family Detached	3	17,339	1	-	\$921.34	\$921.34
023-0-082-130	Single Family Detached	3	19,650	1	-	\$921.34	\$921.34
023-0-083-010	Single Family Detached	3	10,568	1	-	\$921.34	\$921.34
023-0-083-020	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
023-0-083-030	Single Family Detached	3	10,300	1	-	\$921.34	\$921.34
023-0-083-040	Single Family Detached	3	13,400	1	-	\$921.34	\$921.34
023-0-083-050	Single Family Detached	4	7,854	1	-	\$596.82	\$596.82
023-0-083-060	Single Family Detached	4	8,500	1	-	\$596.82	\$596.82
023-0-083-070	Single Family Detached	4	7,262	1	-	\$596.82	\$596.82
023-0-083-080	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-083-090	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-083-100	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-083-110	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-083-120	Single Family Detached	4	5,850	1	-	\$596.82	\$596.82
023-0-083-130	Single Family Detached	4	6,750	1	-	\$596.82	\$596.82
023-0-083-140	Single Family Detached	4	6,550	1	-	\$596.82	\$596.82
023-0-083-150	Single Family Detached	4	5,525	1	-	\$596.82	\$596.82
023-0-090-040	Single Family Detached	4	9,105	1	-	\$596.82	\$596.82
023-0-090-060	Single Family Detached	2	23,250	1	-	\$1,535.57	\$1,535.57
023-0-090-080	Single Family Detached	2	36,080	1	-	\$1,535.57	\$1,535.57
023-0-090-140	Single Family Detached	3	11,128	1	-	\$921.34	\$921.34
023-0-090-150	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
023-0-090-235	Single Family Detached	4	9,674	1	-	\$596.82	\$596.82
023-0-090-295	Single Family Detached	4	9,955	1	-	\$596.82	\$596.82
023-0-090-305	Single Family Detached	3	10,125	1	-	\$921.34	\$921.34
023-0-090-310	Single Family Detached	3	21,453	1	-	\$921.34	\$921.34
023-0-090-320	Single Family Detached	2	42,681	1	-	\$1,535.57	\$1,535.57
023-0-090-330	Single Family Detached	3	14,483	1	-	\$921.34	\$921.34
023-0-090-345	Single Family Detached	2	31,871	1	-	\$1,535.57	\$1,535.57
023-0-100-040	Commercial Property	7	-	-	2,002	\$754.15	\$754.15
023-0-100-050	Commercial Property	7	-	-	1,482	\$558.27	\$558.27
023-0-100-060	Commercial Property	7	-	-	7,380	\$2,780.05	\$2,780.05
023-0-100-080	Commercial Property	7	-	-	4,999	\$1,883.12	\$1,883.12
023-0-100-140	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-100-150	Single Family Detached	4	6,000	1	-	\$596.82	\$596.82
023-0-100-160	Single Family Detached	4	6,700	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
023-0-100-180	Single Family Detached	3	10,500	1	-	\$921.34	\$921.34
023-0-100-190	Single Family Detached	4	7,700	1	-	\$596.82	\$596.82
023-0-100-220	Commercial Property	7	-	-	5,500	\$2,071.85	\$2,071.85
023-0-100-230	Commercial Property	7	-	-	6,050	\$2,279.04	\$2,279.04
023-0-100-240	Commercial Property	7	-	-	10,244	\$3,858.91	\$3,858.91
023-0-110-040	Single Family Detached	3	20,000	1	-	\$921.34	\$921.34
023-0-110-080	Commercial Property	7	-	-	2,214	\$834.01	\$834.01
023-0-110-120	Commercial Property	7	-	-	2,877	\$1,083.77	\$1,083.77
023-0-110-130	Commercial Property	7	-	-	2,504	\$943.26	\$943.26
023-0-110-150	Single Family Detached	3	14,100	1	-	\$921.34	\$921.34
023-0-110-160	Single Family Detached	4	9,225	1	-	\$596.82	\$596.82
023-0-110-170	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-110-180	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-110-190	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-110-200	Single Family Detached	4	5,200	1	-	\$596.82	\$596.82
023-0-110-210	Commercial Property	7	-	-	2,140	\$806.14	\$806.14
023-0-110-220	Single Family Detached	4	5,200	1	-	\$596.82	\$596.82
023-0-110-230	Commercial Property	7	-	-	982	\$369.92	\$369.92
023-0-110-240	Single Family Detached	4	5,575	1	-	\$596.82	\$596.82
023-0-110-250	Single Family Detached	4	5,575	1	-	\$596.82	\$596.82
023-0-110-260	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-110-270	Single Family Detached	4	7,500	2	-	\$1,193.64	\$1,193.64
023-0-110-280	Single Family Detached	4	7,500	1	-	\$596.82	\$596.82
023-0-110-290	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
023-0-110-310	Single Family Detached	3	14,302	1	-	\$921.34	\$921.34
023-0-110-330	Single Family Detached	4	7,151	1	-	\$596.82	\$596.82
023-0-110-340	Single Family Detached	4	7,160	1	-	\$596.82	\$596.82
023-0-110-370	Single Family Detached	2	27,374	1	-	\$1,535.57	\$1,535.57
023-0-110-400	Commercial Property	7	-	-	5,619	\$2,116.68	\$2,116.68
023-0-110-410	Commercial Property	7	-	-	6,979	\$2,628.99	\$2,628.99
023-0-110-440	Commercial Property	7	-	-	1,044	\$393.27	\$393.27
023-0-110-450	Commercial Property	7	-	-	4,872	\$1,835.28	\$1,835.28
023-0-110-460	Commercial Property	7	-	-	4,125	\$1,553.89	\$1,553.89
023-0-110-470	Commercial Property	7	-	-	3,552	\$1,338.04	\$1,338.04
023-0-110-490	Single Family Detached	4	7,498	1	-	\$596.82	\$596.82
023-0-110-500	Commercial Property	7	-	-	1,200	\$452.04	\$452.04
023-0-110-510	Single Family Detached	4	7,498	1	-	\$596.82	\$596.82
023-0-120-010	Single Family Detached	3	13,940	1	-	\$921.34	\$921.34
023-0-120-040	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
023-0-120-090	Single Family Detached	3	11,300	1	-	\$921.34	\$921.34
023-0-120-105	Single Family Detached	3	11,285	1	-	\$921.34	\$921.34
023-0-120-110	Single Family Detached	4	9,857	1	-	\$596.82	\$596.82
023-0-120-190	Single Family Detached	4	8,118	1	-	\$596.82	\$596.82
023-0-120-200	Multifamily Attached	6	-	2	-	\$867.88	\$867.88
023-0-120-210	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
023-0-120-220	Multifamily Attached	6	-	2	-	\$867.88	\$867.88

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$867.88	\$867.88
023-0-132-070	Single Family Detached	2	41,000	1	-	\$1,535.57	\$1,535.57
023-0-132-090	Multifamily Attached	6	-	8	-	\$3,471.52	\$3,471.52
023-0-132-110	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
023-0-132-120	Single Family Detached	2	27,000	1	-	\$1,535.57	\$1,535.57
023-0-132-160	Single Family Detached	3	15,200	1	-	\$921.34	\$921.34
023-0-132-170	Single Family Detached	3	14,600	1	-	\$921.34	\$921.34
023-0-132-180	Single Family Detached	2	34,166	1	-	\$1,535.57	\$1,535.57
023-0-141-010	Single Family Detached	4	8,400	1	-	\$596.82	\$596.82
023-0-141-020	Commercial Property	7	-	-	2,706	\$1,019.35	\$1,019.35
023-0-141-030	Single Family Detached	4	7,355	1	-	\$596.82	\$596.82
023-0-141-040	Single Family Detached	4	4,226	1	-	\$596.82	\$596.82
023-0-141-050	Single Family Detached	4	6,930	1	-	\$596.82	\$596.82
023-0-141-060	Industrial Property	8	-	-	4,074	\$805.43	\$805.43
023-0-141-070	Single Family Detached	4	7,350	1	-	\$596.82	\$596.82
023-0-141-080	Single Family Detached	4	5,250	1	-	\$596.82	\$596.82
023-0-141-090	Single Family Detached	4	4,867	1	-	\$596.82	\$596.82
023-0-141-100	Single Family Detached	4	7,350	1	-	\$596.82	\$596.82
023-0-141-110	Single Family Detached	4	5,250	1	-	\$596.82	\$596.82
023-0-141-120	Single Family Detached	4	5,250	1	-	\$596.82	\$596.82
023-0-141-130	Commercial Property	7	-	-	2,078	\$782.78	\$782.78
023-0-141-140	Commercial Property	7	-	-	3,148	\$1,185.85	\$1,185.85
023-0-141-170	Single Family Detached	4	8,102	1	-	\$596.82	\$596.82
023-0-141-200	Single Family Detached	4	6,481	1	-	\$596.82	\$596.82
023-0-141-210	Single Family Detached	3	12,152	1	-	\$921.34	\$921.34
023-0-141-220	Single Family Detached	3	12,152	1	-	\$921.34	\$921.34
023-0-141-230	Single Family Detached	4	8,131	1	-	\$596.82	\$596.82
023-0-141-240	Single Family Detached	4	8,131	1	-	\$596.82	\$596.82
023-0-141-250	Single Family Detached	4	8,131	1	-	\$596.82	\$596.82
023-0-141-260	Single Family Detached	4	8,133	1	-	\$596.82	\$596.82
023-0-141-270	Single Family Detached	4	8,133	1	-	\$596.82	\$596.82
023-0-141-280	Single Family Detached	4	8,133	1	-	\$596.82	\$596.82
023-0-141-310	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
023-0-141-330	Multifamily Attached	6	-	6	-	\$2,603.64	\$2,603.64
023-0-141-340	Commercial Property	7	-	-	4,933	\$1,858.26	\$1,858.26
023-0-141-430	Commercial Property	7	-	-	2,690	\$1,013.32	\$1,013.32
023-0-141-430	Multifamily Attached	6	-	6	-	\$2,603.64	\$2,603.64
023-0-141-515	Single Family Detached	4	2,927	1	-	\$596.82	\$596.82
023-0-142-010	Single Family Detached	4	5,377	1	-	\$596.82	\$596.82
023-0-142-020	Single Family Detached	4	6,050	1	-	\$596.82	\$596.82
023-0-142-030	Single Family Detached	4	8,521	1	-	\$596.82	\$596.82
023-0-142-040	Single Family Detached	3	14,259	1	-	\$921.34	\$921.34
023-0-142-050	Single Family Detached	4	8,102	1	-	\$596.82	\$596.82
023-0-142-060	Single Family Detached	4	8,102	1	-	\$596.82	\$596.82
023-0-142-070	Single Family Detached	4	8,102	1	-	\$596.82	\$596.82
023-0-142-080	Multifamily Attached	6	-	3	-	\$1,301.82	\$1,301.82
023-0-142-090	Multifamily Attached	6	-	10	-	\$4,339.40	\$4,339.40

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
023-0-142-170	Commercial Property	7	-	-	8,488	\$3,197.43	\$3,197.43
023-0-150-030	Commercial Property	7	-	-	1,865	\$702.55	\$702.55
023-0-150-040	Single Family Detached	4	7,200	1	-	\$596.82	\$596.82
023-0-150-050	Single Family Detached	3	13,314	1	-	\$921.34	\$921.34
023-0-150-060	Commercial Property	7	-	-	1,996	\$751.89	\$751.89
023-0-150-070	Single Family Detached	2	35,800	1	-	\$1,535.57	\$1,535.57
023-0-150-175	Single Family Detached	2	25,620	1	-	\$1,535.57	\$1,535.57
023-0-150-205	Commercial Property	7	-	-	1,312	\$494.23	\$494.23
023-0-150-250	Commercial Property	7	-	-	845	\$318.31	\$318.31
023-0-150-285	Commercial Property	7	-	-	3,900	\$1,469.13	\$1,469.13
023-0-150-295	Industrial Property	8	-	-	6,156	\$1,217.04	\$1,217.04
023-0-150-315	Commercial Property	7	-	-	11,148	\$4,199.45	\$4,199.45
023-0-150-345	Commercial Property	7	-	-	1,658	\$624.57	\$624.57
023-0-150-405	Commercial Property	7	-	-	1,287	\$484.81	\$484.81
023-0-150-415	Industrial Property	8	-	-	2,886	\$570.56	\$570.56
023-0-150-425	Industrial Property	8	-	-	8,507	\$1,681.83	\$1,681.83
023-0-150-425	Commercial Property	7	-	-	312	\$117.53	\$117.53
023-0-150-435	Commercial Property	7	-	-	2,735	\$1,030.27	\$1,030.27
023-0-150-455	Commercial Property	7	-	-	2,613	\$984.32	\$984.32
023-0-150-475	Industrial Property	8	-	-	29,147	\$5,762.36	\$5,762.36
023-0-150-480	Single Family Detached	2	35,719	1	-	\$1,535.57	\$1,535.57
023-0-150-490	Single Family Detached	3	10,019	1	-	\$921.34	\$921.34
023-0-150-500	Single Family Detached	3	10,019	1	-	\$921.34	\$921.34
023-0-150-510	Commercial Property	7	-	-	6,848	\$2,579.64	\$2,579.64
023-0-160-075	Commercial Property	7	-	-	2,293	\$863.77	\$863.77
023-0-160-115	Commercial Property	7	-	-	2,795	\$1,052.88	\$1,052.88
023-0-160-125	Industrial Property	8	-	-	1,184	\$234.08	\$234.08
023-0-160-195	Industrial Property	8	-	-	832	\$164.49	\$164.49
023-0-160-205	Single Family Detached	4	5,676	1	-	\$596.82	\$596.82
023-0-160-255	Industrial Property	8	-	-	4,180	\$826.39	\$826.39
023-0-160-285	Industrial Property	8	-	-	5,115	\$1,011.24	\$1,011.24
023-0-160-315	Industrial Property	8	-	-	6,143	\$1,214.47	\$1,214.47
023-0-160-335	Industrial Property	8	-	-	9,321	\$1,842.76	\$1,842.76
023-0-160-345	Commercial Property	7	-	-	3,707	\$1,396.43	\$1,396.43
023-0-160-365	Commercial Property	7	-	-	6,164	\$2,321.98	\$2,321.98
023-0-172-055	Industrial Property	8	-	-	76,188	\$15,062.37	\$15,062.37
023-0-173-030	Industrial Property	8	-	-	736	\$145.51	\$145.51
023-0-180-010	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-180-020	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-180-030	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-180-040	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-180-050	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-180-060	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-180-070	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-180-080	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-190-110	Commercial Property	7	-	-	23,196	\$8,737.93	\$8,737.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	\$4,833.44	\$4,833.44
023-0-200-025	Single Family Detached	4	3,905	1	-	\$596.82	\$596.82
023-0-200-035	Single Family Detached	4	3,868	1	-	\$596.82	\$596.82
023-0-200-045	Single Family Detached	4	3,979	1	-	\$596.82	\$596.82
023-0-200-055	Single Family Detached	4	3,869	1	-	\$596.82	\$596.82
023-0-200-065	Single Family Detached	4	3,869	1	-	\$596.82	\$596.82
023-0-200-075	Single Family Detached	4	3,979	1	-	\$596.82	\$596.82
023-0-200-085	Single Family Detached	4	3,390	1	-	\$596.82	\$596.82
023-0-200-095	Single Family Detached	4	4,769	1	-	\$596.82	\$596.82
023-0-200-105	Single Family Detached	4	4,095	1	-	\$596.82	\$596.82
023-0-200-115	Single Family Detached	4	4,076	1	-	\$596.82	\$596.82
023-0-200-125	Single Family Detached	4	4,232	1	-	\$596.82	\$596.82
023-0-200-135	Single Family Detached	4	4,258	1	-	\$596.82	\$596.82
023-0-200-145	Single Family Detached	4	4,114	1	-	\$596.82	\$596.82
023-0-200-155	Single Family Detached	4	4,077	1	-	\$596.82	\$596.82
023-0-200-165	Single Family Detached	4	4,040	1	-	\$596.82	\$596.82
023-0-200-175	Single Family Detached	4	4,204	1	-	\$596.82	\$596.82
023-0-200-185	Single Family Detached	4	4,501	1	-	\$596.82	\$596.82
023-0-200-195	Single Family Detached	4	3,622	1	-	\$596.82	\$596.82
023-0-200-205	Single Family Detached	4	3,338	1	-	\$596.82	\$596.82
023-0-200-215	Single Family Detached	4	3,309	1	-	\$596.82	\$596.82
023-0-200-225	Single Family Detached	4	3,338	1	-	\$596.82	\$596.82
023-0-200-235	Single Family Detached	4	3,309	1	-	\$596.82	\$596.82
023-0-200-245	Single Family Detached	4	3,338	1	-	\$596.82	\$596.82
023-0-200-250	Single Family Detached	4	6,498	1	-	\$596.82	\$596.82
023-0-200-290	Industrial Property	8	-	-	3,575	\$706.78	\$706.78
023-0-200-305	Single Family Detached	4	4,347	1	-	\$596.82	\$596.82
023-0-210-015	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-025	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-035	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-045	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-055	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-065	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-075	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-085	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-095	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-105	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-115	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-125	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-135	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-145	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-155	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-165	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-175	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-185	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-195	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-205	Condominium	5	-	1	-	\$506.05	\$506.05

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$506.05	\$506.05
023-0-210-225	Condominium	5	-	1	-	\$506.05	\$506.05
023-0-210-235	Condominium	5	-	1	-	\$506.05	\$506.05
024-0-010-020	Commercial Property	7	-	-	59,329	\$22,349.23	\$22,349.23
024-0-010-090	Commercial Property	7	-	-	10,233	\$3,854.77	\$3,854.77
024-0-010-110	Commercial Property	7	-	-	44,879	\$16,905.92	\$16,905.92
024-0-020-100	Commercial Property	7	-	-	6,402	\$2,411.63	\$2,411.63
024-0-031-020	Single Family Detached	1	94,089	1	-	\$2,602.38	\$2,602.38
024-0-031-030	Single Family Detached	1	103,237	1	-	\$2,602.38	\$2,602.38
024-0-031-060	Single Family Detached	1	85,377	1	-	\$2,602.38	\$2,602.38
024-0-031-070	Single Family Detached	1	94,525	1	-	\$2,602.38	\$2,602.38
024-0-031-150	Single Family Detached	1	255,822	1	-	\$2,602.38	\$2,602.38
024-0-031-160	Single Family Detached	1	203,300	1	-	\$2,602.38	\$2,602.38
024-0-031-170	Single Family Detached	3	19,707	1	-	\$921.34	\$921.34
024-0-031-180	Single Family Detached	1	48,869	1	-	\$2,602.38	\$2,602.38
024-0-033-020	Single Family Detached	1	175,546	1	-	\$2,602.38	\$2,602.38
024-0-033-040	Single Family Detached	1	71,438	1	-	\$2,602.38	\$2,602.38
024-0-033-070	Single Family Detached	1	110,642	1	-	\$2,602.38	\$2,602.38
024-0-033-080	Single Family Detached	1	111,513	1	-	\$2,602.38	\$2,602.38
024-0-033-100	Single Family Detached	1	105,850	1	-	\$2,602.38	\$2,602.38
024-0-033-130	Single Family Detached	1	135,471	1	-	\$2,602.38	\$2,602.38
024-0-033-150	Single Family Detached	1	132,422	1	-	\$2,602.38	\$2,602.38
024-0-033-160	Single Family Detached	2	41,817	1	-	\$1,535.57	\$1,535.57
024-0-033-170	Single Family Detached	2	43,124	1	-	\$1,535.57	\$1,535.57
024-0-033-180	Single Family Detached	2	43,124	1	-	\$1,535.57	\$1,535.57
024-0-033-230	Single Family Detached	1	94,960	1	-	\$2,602.38	\$2,602.38
024-0-033-240	Single Family Detached	1	53,578	1	-	\$2,602.38	\$2,602.38
024-0-042-040	Single Family Detached	1	125,017	1	-	\$2,602.38	\$2,602.38
024-0-071-085	Single Family Detached	2	22,331	1	-	\$1,535.57	\$1,535.57
024-0-071-095	Single Family Detached	2	22,331	1	-	\$1,535.57	\$1,535.57
024-0-071-105	Single Family Detached	2	22,331	1	-	\$1,535.57	\$1,535.57
024-0-072-015	Single Family Detached	3	19,762	1	-	\$921.34	\$921.34
024-0-072-025	Single Family Detached	2	39,525	1	-	\$1,535.57	\$1,535.57
024-0-072-035	Single Family Detached	2	22,088	1	-	\$1,535.57	\$1,535.57
024-0-072-055	Single Family Detached	1	347,173	1	-	\$2,602.38	\$2,602.38
024-0-072-155	Single Family Detached	2	36,000	1	-	\$1,535.57	\$1,535.57
024-0-072-245	Single Family Detached	3	18,400	1	-	\$921.34	\$921.34
024-0-072-265	Single Family Detached	2	23,275	1	-	\$1,535.57	\$1,535.57
024-0-072-305	Single Family Detached	3	20,000	1	-	\$921.34	\$921.34
024-0-072-335	Single Family Detached	2	26,500	1	-	\$1,535.57	\$1,535.57
024-0-072-345	Single Family Detached	1	47,916	1	-	\$2,602.38	\$2,602.38
024-0-072-385	Single Family Detached	3	17,000	1	-	\$921.34	\$921.34
024-0-072-395	Single Family Detached	3	17,000	1	-	\$921.34	\$921.34
024-0-072-445	Single Family Detached	3	18,000	1	-	\$921.34	\$921.34
024-0-072-465	Single Family Detached	2	26,136	1	-	\$1,535.57	\$1,535.57
024-0-072-475	Single Family Detached	2	26,500	1	-	\$1,535.57	\$1,535.57
024-0-072-485	Single Family Detached	3	20,000	1	-	\$921.34	\$921.34



## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
024-0-072-525	Single Family Detached	2	26,500	1	-	\$1,535.57	\$1,535.57
024-0-072-535	Single Family Detached	2	26,500	1	-	\$1,535.57	\$1,535.57
024-0-072-545	Single Family Detached	2	26,136	1	-	\$1,535.57	\$1,535.57
024-0-072-555	Single Family Detached	2	26,500	1	-	\$1,535.57	\$1,535.57
024-0-072-565	Single Family Detached	2	24,910	1	-	\$1,535.57	\$1,535.57
024-0-072-705	Single Family Detached	1	57,020	1	-	\$2,602.38	\$2,602.38
024-0-072-715	Single Family Detached	2	26,789	1	-	\$1,535.57	\$1,535.57
024-0-120-025	Single Family Detached	1	278,348	1	-	\$2,602.38	\$2,602.38
024-0-120-035	Single Family Detached	1	203,425	1	-	\$2,602.38	\$2,602.38
024-0-120-045	Single Family Detached	1	213,880	1	-	\$2,602.38	\$2,602.38
024-0-120-055	Single Family Detached	1	232,175	1	-	\$2,602.38	\$2,602.38
024-0-120-105	Industrial Property	8	-	-	56,446	\$11,159.37	\$11,159.37
024-0-120-145	Industrial Property	8	-	-	48,906	\$9,668.72	\$9,668.72
024-0-120-155	Industrial Property	8	-	-	16,206	\$3,203.93	\$3,203.93
024-0-120-165	Industrial Property	8	-	-	16,110	\$3,184.95	\$3,184.95
024-0-120-175	Industrial Property	8	-	-	19,089	\$3,773.90	\$3,773.90
024-0-120-225	Industrial Property	8	-	-	28,103	\$5,555.96	\$5,555.96
024-0-120-285	Industrial Property	8	-	-	30,960	\$6,120.79	\$6,120.79
024-0-120-295	Commercial Property	7	-	-	25,467	\$9,593.42	\$9,593.42
024-0-131-015	Single Family Detached	1	194,278	1	-	\$2,602.38	\$2,602.38
024-0-131-025	Single Family Detached	1	206,039	1	-	\$2,602.38	\$2,602.38
024-0-131-035	Single Family Detached	1	165,528	1	-	\$2,602.38	\$2,602.38
024-0-131-045	Single Family Detached	1	165,092	1	-	\$2,602.38	\$2,602.38
024-0-131-055	Single Family Detached	1	163,350	1	-	\$2,602.38	\$2,602.38
024-0-131-065	Single Family Detached	1	168,577	1	-	\$2,602.38	\$2,602.38
024-0-132-015	Single Family Detached	1	104,544	1	-	\$2,602.38	\$2,602.38
024-0-132-025	Single Family Detached	1	153,767	1	-	\$2,602.38	\$2,602.38
024-0-132-035	Single Family Detached	1	148,540	1	-	\$2,602.38	\$2,602.38
024-0-132-045	Single Family Detached	1	157,687	1	-	\$2,602.38	\$2,602.38
024-0-132-055	Single Family Detached	1	144,619	1	-	\$2,602.38	\$2,602.38
024-0-132-065	Single Family Detached	1	152,024	1	-	\$2,602.38	\$2,602.38
024-0-132-075	Single Family Detached	1	106,722	1	-	\$2,602.38	\$2,602.38
024-0-133-015	Single Family Detached	1	104,108	1	-	\$2,602.38	\$2,602.38
024-0-133-025	Single Family Detached	1	106,286	1	-	\$2,602.38	\$2,602.38
024-0-133-035	Single Family Detached	1	137,214	1	-	\$2,602.38	\$2,602.38
024-0-133-045	Single Family Detached	1	132,422	1	-	\$2,602.38	\$2,602.38
024-0-133-055	Single Family Detached	1	119,354	1	-	\$2,602.38	\$2,602.38
024-0-133-065	Single Family Detached	1	130,680	1	-	\$2,602.38	\$2,602.38
024-0-133-075	Single Family Detached	1	121,097	1	-	\$2,602.38	\$2,602.38
024-0-141-015	Single Family Detached	1	94,525	1	-	\$2,602.38	\$2,602.38
024-0-141-025	Single Family Detached	1	91,912	1	-	\$2,602.38	\$2,602.38
024-0-141-035	Single Family Detached	1	99,752	1	-	\$2,602.38	\$2,602.38
024-0-141-045	Single Family Detached	1	107,158	1	-	\$2,602.38	\$2,602.38
024-0-141-055	Single Family Detached	1	128,938	1	-	\$2,602.38	\$2,602.38
024-0-141-065	Single Family Detached	1	118,483	1	-	\$2,602.38	\$2,602.38
024-0-142-015	Single Family Detached	1	159,430	1	-	\$2,602.38	\$2,602.38

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$2,602.38	\$2,602.38
024-0-142-035	Single Family Detached	1	140,699	1	-	\$2,602.38	\$2,602.38
024-0-142-045	Single Family Detached	1	147,233	1	-	\$2,602.38	\$2,602.38
024-0-142-055	Single Family Detached	1	129,373	1	-	\$2,602.38	\$2,602.38
024-0-142-065	Single Family Detached	1	170,755	1	-	\$2,602.38	\$2,602.38
024-0-142-075	Single Family Detached	1	168,577	1	-	\$2,602.38	\$2,602.38
024-0-142-085	Single Family Detached	1	168,577	1	-	\$2,602.38	\$2,602.38
024-0-142-110	Single Family Detached	3	14,086	1	-	\$921.34	\$921.34
024-0-143-015	Single Family Detached	1	92,783	1	-	\$2,602.38	\$2,602.38
024-0-143-025	Single Family Detached	1	104,544	1	-	\$2,602.38	\$2,602.38
024-0-143-035	Single Family Detached	1	99,317	1	-	\$2,602.38	\$2,602.38
024-0-143-045	Single Family Detached	1	105,851	1	-	\$2,602.38	\$2,602.38
024-0-151-015	Industrial Property	8	-	-	1,868	\$369.30	\$369.30
024-0-151-025	Industrial Property	8	-	-	1,176	\$232.50	\$232.50
024-0-151-035	Industrial Property	8	-	-	1,257	\$248.51	\$248.51
024-0-151-045	Industrial Property	8	-	-	1,500	\$296.55	\$296.55
024-0-151-055	Industrial Property	8	-	-	1,721	\$340.24	\$340.24
024-0-151-065	Industrial Property	8	-	-	1,756	\$347.16	\$347.16
024-0-151-075	Industrial Property	8	-	-	1,764	\$348.74	\$348.74
024-0-151-085	Industrial Property	8	-	-	1,412	\$279.15	\$279.15
024-0-151-095	Industrial Property	8	-	-	1,156	\$228.54	\$228.54
024-0-151-105	Industrial Property	8	-	-	1,259	\$248.90	\$248.90
024-0-151-115	Industrial Property	8	-	-	1,308	\$258.59	\$258.59
024-0-160-015	Commercial Property	7	-	-	3,296	\$1,241.60	\$1,241.60
024-0-160-025	Commercial Property	7	-	-	2,968	\$1,118.05	\$1,118.05
024-0-160-035	Commercial Property	7	-	-	2,868	\$1,080.38	\$1,080.38
024-0-160-045	Commercial Property	7	-	-	3,183	\$1,199.04	\$1,199.04
024-0-160-055	Commercial Property	7	-	-	2,676	\$1,008.05	\$1,008.05
024-0-160-065	Commercial Property	7	-	-	2,765	\$1,041.58	\$1,041.58
024-0-160-075	Commercial Property	7	-	-	2,250	\$847.58	\$847.58
024-0-160-085	Commercial Property	7	-	-	2,406	\$906.34	\$906.34
028-0-072-030	Single Family Detached	2	23,303	1	-	\$1,535.57	\$1,535.57
028-0-072-040	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
028-0-072-050	Single Family Detached	2	42,540	1	-	\$1,535.57	\$1,535.57
028-0-072-060	Single Family Detached	2	28,571	1	-	\$1,535.57	\$1,535.57
028-0-072-070	Single Family Detached	3	14,286	1	-	\$921.34	\$921.34
028-0-072-080	Single Family Detached	2	22,111	1	-	\$1,535.57	\$1,535.57
028-0-072-090	Single Family Detached	2	22,119	1	-	\$1,535.57	\$1,535.57
028-0-072-100	Single Family Detached	3	20,012	1	-	\$921.34	\$921.34
028-0-072-110	Single Family Detached	2	22,550	1	-	\$1,535.57	\$1,535.57
028-0-072-120	Single Family Detached	3	20,224	1	-	\$921.34	\$921.34
028-0-072-130	Single Family Detached	2	22,335	1	-	\$1,535.57	\$1,535.57
028-0-072-180	Single Family Detached	3	20,452	1	-	\$921.34	\$921.34
028-0-072-190	Single Family Detached	3	20,059	1	-	\$921.34	\$921.34
028-0-072-200	Single Family Detached	3	20,441	1	-	\$921.34	\$921.34
028-0-072-220	Single Family Detached	3	20,045	1	-	\$921.34	\$921.34
028-0-072-230	Single Family Detached	2	32,061	1	-	\$1,535.57	\$1,535.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
028-0-072-250	Single Family Detached	3	10,563	1	-	\$921.34	\$921.34
028-0-072-260	Single Family Detached	4	8,712	1	-	\$596.82	\$596.82
028-0-072-290	Commercial Property	7	-	-	17,934	\$6,755.74	\$6,755.74
028-0-072-300	Commercial Property	7	-	-	711	\$267.83	\$267.83
028-0-072-310	Commercial Property	7	-	-	19,863	\$7,482.39	\$7,482.39
028-0-072-340	Single Family Detached	2	22,531	1	-	\$1,535.57	\$1,535.57
028-0-072-350	Single Family Detached	3	20,026	1	-	\$921.34	\$921.34
028-0-072-360	Single Family Detached	3	20,495	1	-	\$921.34	\$921.34
028-0-072-370	Single Family Detached	3	20,014	1	-	\$921.34	\$921.34
028-0-072-390	Single Family Detached	3	20,003	1	-	\$921.34	\$921.34
028-0-072-400	Single Family Detached	3	20,503	1	-	\$921.34	\$921.34
028-0-072-410	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-072-420	Single Family Detached	3	10,297	1	-	\$921.34	\$921.34
028-0-072-430	Single Family Detached	3	20,248	1	-	\$921.34	\$921.34
028-0-072-440	Single Family Detached	3	20,248	1	-	\$921.34	\$921.34
028-0-072-460	Commercial Property	7	-	-	4,647	\$1,750.52	\$1,750.52
028-0-073-010	Commercial Property	7	-	-	16,264	\$6,126.65	\$6,126.65
028-0-073-040	Commercial Property	7	-	-	19,863	\$7,482.39	\$7,482.39
028-0-080-020	Single Family Detached	2	30,106	1	-	\$1,535.57	\$1,535.57
028-0-080-030	Single Family Detached	3	13,452	1	-	\$921.34	\$921.34
028-0-080-040	Multifamily Attached	6	-	4	-	\$1,735.76	\$1,735.76
028-0-080-070	Single Family Detached	1	130,680	1	-	\$2,602.38	\$2,602.38
028-0-080-100	Single Family Detached	1	43,701	1	-	\$2,602.38	\$2,602.38
028-0-080-110	Single Family Detached	1	80,009	1	-	\$2,602.38	\$2,602.38
028-0-080-120	Single Family Detached	2	41,382	1	-	\$1,535.57	\$1,535.57
028-0-080-130	Single Family Detached	2	41,382	1	-	\$1,535.57	\$1,535.57
028-0-091-040	Single Family Detached	2	35,828	1	-	\$1,535.57	\$1,535.57
028-0-091-090	Single Family Detached	2	32,932	1	-	\$1,535.57	\$1,535.57
028-0-091-100	Single Family Detached	2	35,454	1	-	\$1,535.57	\$1,535.57
028-0-092-040	Single Family Detached	2	42,312	1	-	\$1,535.57	\$1,535.57
028-0-092-070	Single Family Detached	1	87,120	1	-	\$2,602.38	\$2,602.38
028-0-092-080	Single Family Detached	2	38,166	1	-	\$1,535.57	\$1,535.57
028-0-100-080	Single Family Detached	2	41,347	1	-	\$1,535.57	\$1,535.57
028-0-100-090	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
028-0-100-100	Single Family Detached	1	48,787	1	-	\$2,602.38	\$2,602.38
028-0-100-110	Single Family Detached	1	43,560	1	-	\$2,602.38	\$2,602.38
028-0-100-120	Single Family Detached	3	20,318	1	-	\$921.34	\$921.34
028-0-100-130	Single Family Detached	3	20,404	1	-	\$921.34	\$921.34
028-0-100-140	Single Family Detached	1	260,053	3	-	\$7,807.14	\$7,807.14
028-0-151-035	Single Family Detached	4	2,178	1	-	\$596.82	\$596.82
028-0-151-045	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-151-055	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-151-065	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-152-125	Single Family Detached	4	4,463	1	-	\$596.82	\$596.82
028-0-152-135	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-145	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
028-0-152-165	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-175	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-152-185	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-195	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-152-205	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-152-215	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-152-225	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-235	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-245	Single Family Detached	4	5,227	1	-	\$596.82	\$596.82
028-0-152-255	Single Family Detached	4	6,098	1	-	\$596.82	\$596.82
028-0-152-265	Single Family Detached	4	6,969	1	-	\$596.82	\$596.82
028-0-152-275	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-285	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-152-295	Single Family Detached	4	3,484	1	-	\$596.82	\$596.82
028-0-152-305	Single Family Detached	4	2,178	1	-	\$596.82	\$596.82
028-0-152-315	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-325	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-152-335	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-185	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-153-195	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-205	Single Family Detached	4	5,227	1	-	\$596.82	\$596.82
028-0-153-215	Single Family Detached	4	3,484	1	-	\$596.82	\$596.82
028-0-153-225	Single Family Detached	4	4,791	1	-	\$596.82	\$596.82
028-0-153-235	Single Family Detached	4	2,613	1	-	\$596.82	\$596.82
028-0-153-245	Single Family Detached	4	2,613	1	-	\$596.82	\$596.82
028-0-153-255	Single Family Detached	4	6,098	1	-	\$596.82	\$596.82
028-0-153-265	Single Family Detached	4	3,484	1	-	\$596.82	\$596.82
028-0-153-275	Single Family Detached	4	4,791	1	-	\$596.82	\$596.82
028-0-153-285	Single Family Detached	4	6,098	1	-	\$596.82	\$596.82
028-0-153-295	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-305	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-315	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-325	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-335	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-345	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-355	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-153-365	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-153-375	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-385	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-395	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-405	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-415	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-425	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-435	Single Family Detached	4	1,742	1	-	\$596.82	\$596.82
028-0-153-445	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-455	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$596.82	\$596.82
028-0-153-475	Single Family Detached	4	6,098	1	-	\$596.82	\$596.82
028-0-153-485	Single Family Detached	4	5,227	1	-	\$596.82	\$596.82
028-0-153-495	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-153-505	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-153-515	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-154-095	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-154-105	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-154-115	Single Family Detached	4	3,484	1	-	\$596.82	\$596.82
028-0-154-125	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-154-135	Single Family Detached	4	2,178	1	-	\$596.82	\$596.82
028-0-154-145	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-154-155	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-154-165	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-154-175	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-154-185	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-154-195	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-154-205	Single Family Detached	4	2,613	1	-	\$596.82	\$596.82
028-0-154-215	Single Family Detached	4	5,227	1	-	\$596.82	\$596.82
028-0-154-225	Single Family Detached	4	7,840	1	-	\$596.82	\$596.82
028-0-154-235	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-154-245	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-155-055	Single Family Detached	4	6,534	1	-	\$596.82	\$596.82
028-0-155-065	Single Family Detached	4	4,356	1	-	\$596.82	\$596.82
028-0-155-075	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-155-085	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-155-095	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-155-105	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-155-115	Single Family Detached	4	3,920	1	-	\$596.82	\$596.82
028-0-155-125	Single Family Detached	4	4,791	1	-	\$596.82	\$596.82
028-0-161-015	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-161-025	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-161-035	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-161-045	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-161-055	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-161-065	Single Family Detached	3	11,219	1	-	\$921.34	\$921.34
028-0-161-075	Single Family Detached	3	20,468	1	-	\$921.34	\$921.34
028-0-161-085	Single Family Detached	3	11,778	1	-	\$921.34	\$921.34
028-0-161-095	Single Family Detached	3	10,101	1	-	\$921.34	\$921.34
028-0-161-105	Single Family Detached	3	10,006	1	-	\$921.34	\$921.34
028-0-161-115	Single Family Detached	3	10,006	1	-	\$921.34	\$921.34
028-0-161-125	Single Family Detached	3	10,006	1	-	\$921.34	\$921.34
028-0-161-135	Single Family Detached	3	10,150	1	-	\$921.34	\$921.34
028-0-161-145	Single Family Detached	3	13,514	1	-	\$921.34	\$921.34
028-0-161-155	Single Family Detached	3	10,650	1	-	\$921.34	\$921.34
028-0-161-165	Single Family Detached	3	10,516	1	-	\$921.34	\$921.34
028-0-161-175	Single Family Detached	3	10,545	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
028-0-162-015	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-025	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-035	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-045	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-055	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-065	Single Family Detached	3	10,076	1	-	\$921.34	\$921.34
028-0-162-075	Single Family Detached	3	10,240	1	-	\$921.34	\$921.34
028-0-162-085	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-095	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-105	Single Family Detached	3	10,350	1	-	\$921.34	\$921.34
028-0-162-115	Single Family Detached	3	10,359	1	-	\$921.34	\$921.34
028-0-162-125	Single Family Detached	3	12,023	1	-	\$921.34	\$921.34
028-0-162-135	Single Family Detached	3	15,828	1	-	\$921.34	\$921.34
028-0-162-145	Single Family Detached	3	13,266	1	-	\$921.34	\$921.34
028-0-162-155	Single Family Detached	3	10,911	1	-	\$921.34	\$921.34
028-0-171-010	Single Family Detached	3	10,780	1	-	\$921.34	\$921.34
028-0-171-020	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-030	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-040	Single Family Detached	3	10,613	1	-	\$921.34	\$921.34
028-0-171-050	Single Family Detached	3	10,463	1	-	\$921.34	\$921.34
028-0-171-060	Single Family Detached	3	10,459	1	-	\$921.34	\$921.34
028-0-171-070	Single Family Detached	3	10,580	1	-	\$921.34	\$921.34
028-0-171-080	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-090	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-100	Single Family Detached	3	10,914	1	-	\$921.34	\$921.34
028-0-171-110	Single Family Detached	3	10,914	1	-	\$921.34	\$921.34
028-0-171-120	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-130	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-140	Single Family Detached	3	10,555	1	-	\$921.34	\$921.34
028-0-171-150	Single Family Detached	3	10,463	1	-	\$921.34	\$921.34
028-0-171-160	Single Family Detached	3	10,459	1	-	\$921.34	\$921.34
028-0-171-170	Single Family Detached	3	10,522	1	-	\$921.34	\$921.34
028-0-171-180	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-190	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-171-200	Single Family Detached	3	10,914	1	-	\$921.34	\$921.34
028-0-171-210	Single Family Detached	3	10,685	1	-	\$921.34	\$921.34
028-0-171-220	Single Family Detached	3	10,135	1	-	\$921.34	\$921.34
028-0-171-230	Single Family Detached	3	10,019	1	-	\$921.34	\$921.34
028-0-171-240	Single Family Detached	3	10,292	1	-	\$921.34	\$921.34
028-0-171-250	Single Family Detached	3	15,017	1	-	\$921.34	\$921.34
028-0-171-260	Single Family Detached	3	10,309	1	-	\$921.34	\$921.34
028-0-171-270	Single Family Detached	3	10,069	1	-	\$921.34	\$921.34
028-0-171-280	Single Family Detached	3	10,701	1	-	\$921.34	\$921.34
028-0-172-010	Single Family Detached	3	10,161	1	-	\$921.34	\$921.34
028-0-172-020	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-172-030	Single Family Detached	3	12,370	1	-	\$921.34	\$921.34

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2024-2025 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	-	\$921.34	\$921.34
028-0-172-050	Single Family Detached	3	10,066	1	-	\$921.34	\$921.34
028-0-172-060	Single Family Detached	3	10,114	1	-	\$921.34	\$921.34
028-0-172-070	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-172-080	Single Family Detached	3	10,911	1	-	\$921.34	\$921.34
028-0-172-090	Single Family Detached	3	12,320	1	-	\$921.34	\$921.34
028-0-172-100	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-172-110	Single Family Detached	3	10,053	1	-	\$921.34	\$921.34
028-0-172-120	Single Family Detached	3	10,787	1	-	\$921.34	\$921.34
028-0-172-130	Single Family Detached	3	12,314	1	-	\$921.34	\$921.34
028-0-172-140	Single Family Detached	3	10,911	1	-	\$921.34	\$921.34
028-0-172-150	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-172-160	Single Family Detached	3	10,114	1	-	\$921.34	\$921.34
028-0-173-010	Single Family Detached	1	67,500	1	-	\$2,602.38	\$2,602.38
028-0-173-020	Single Family Detached	3	11,988	1	-	\$921.34	\$921.34
028-0-173-030	Single Family Detached	3	12,003	1	-	\$921.34	\$921.34
028-0-173-040	Single Family Detached	3	12,019	1	-	\$921.34	\$921.34
028-0-173-050	Single Family Detached	3	12,034	1	-	\$921.34	\$921.34
028-0-173-060	Single Family Detached	3	12,050	1	-	\$921.34	\$921.34
028-0-173-070	Single Family Detached	3	11,698	1	-	\$921.34	\$921.34
028-0-173-080	Single Family Detached	3	10,066	1	-	\$921.34	\$921.34
028-0-173-090	Single Family Detached	3	10,014	1	-	\$921.34	\$921.34
028-0-173-100	Single Family Detached	3	15,210	1	-	\$921.34	\$921.34
028-0-173-110	Single Family Detached	3	15,442	1	-	\$921.34	\$921.34
028-0-173-120	Single Family Detached	3	10,004	1	-	\$921.34	\$921.34
028-0-173-130	Single Family Detached	3	10,000	1	-	\$921.34	\$921.34
028-0-173-140	Single Family Detached	3	10,013	1	-	\$921.34	\$921.34
028-0-181-065	Single Family Detached	3	11,970	1	-	\$921.34	\$921.34
028-0-181-075	Single Family Detached	3	10,002	1	-	\$921.34	\$921.34
028-0-181-085	Single Family Detached	3	10,003	1	-	\$921.34	\$921.34
028-0-181-095	Single Family Detached	3	12,508	1	-	\$921.34	\$921.34
028-0-181-105	Single Family Detached	3	12,493	1	-	\$921.34	\$921.34
028-0-181-115	Single Family Detached	3	10,143	1	-	\$921.34	\$921.34
028-0-181-125	Single Family Detached	3	10,001	1	-	\$921.34	\$921.34
028-0-181-135	Single Family Detached	3	10,001	1	-	\$921.34	\$921.34
028-0-182-015	Single Family Detached	3	10,001	1	-	\$921.34	\$921.34
028-0-182-025	Single Family Detached	3	10,001	1	-	\$921.34	\$921.34
028-0-182-035	Single Family Detached	3	10,040	1	-	\$921.34	\$921.34
028-0-182-045	Single Family Detached	3	10,043	1	-	\$921.34	\$921.34
028-0-182-055	Single Family Detached	3	10,002	1	-	\$921.34	\$921.34
028-0-182-065	Single Family Detached	3	10,002	1	-	\$921.34	\$921.34

**Totals:**

**\$3,345,916.86 \$3,345,916.86**

**Percentage Levy of Maximum Special Tax: 100.00%**

Printed:  
6/5/2024

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD – GENERAL MANAGER  
**SUBJECT:** PROPOSITION 4 – RESOLUTION TO ADOPT THE 2024 / 2025  
ESTABLISHMENT OF APPROPRIATIONS LIMIT OF \$18,081,487  
**DATE:** 06/12/2024

---

**RECOMMENDATION:**

It is recommended that the Board of Directors adopt the Resolution for the 2024 / 2025 Establishment of Appropriations limit of \$18,081,487.

**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 2024-2025 are the California per capita cost of living ratio of 1.0362 and the population factor using the County of Ventura population and growth percentage change converted to a ratio is 0.9977.

As a result, the District's Proposition 4 spending limit is \$18,081,487. Total revenue subject to the spending limit is \$7,425,826. The District will be \$10,655,661 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, 2025

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 \$18,081,487 for Casitas Municipal Water District for the fiscal year ending June 30, 2025, pursuant to Article XIII B of the California Constitution.

ADOPTED this 12<sup>th</sup> day of June, 2024

\_\_\_\_\_  
Richard Hajas, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Mary Bergen, Secretary  
Casitas Municipal Water District

April 30, 2024

Dear Fiscal Officer:

## Price Factor and Population Information

### Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of 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, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 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. 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, 2024.** 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.

/s Richard Gillihan

RICHARD GILLIHAN  
Chief Operating Officer

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 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

**2024-25:**

Per Capita Cost of Living Change = 3.62 percent  
Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio:  $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio:  $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25:  $1.0362 \times 1.0017 = 1.0379$

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024**

<b>County City</b>	<b><u>Percent Change</u></b>	<b><u>--- Population Minus Exclusions ---</u></b>		<b><u>Total Population</u></b>
	<b>23-24</b>	<b>1-1-23</b>	<b>1-1-24</b>	<b>1-1-24</b>
Ventura				
Camarillo	-0.35	69,256	69,014	69,014
Fillmore	0.57	16,965	17,061	17,061
Moorpark	-0.49	35,286	35,114	35,114
Ojai	-0.05	7,537	7,533	7,533
Oxnard	-0.10	197,737	197,536	197,536
Port Hueneme	-0.69	19,168	19,036	20,916
San Buenaventura	-0.20	107,723	107,512	107,569
Santa Paula	-0.14	31,400	31,355	31,355
Simi Valley	-0.11	124,165	124,029	124,029
Thousand Oaks	-0.38	123,111	122,643	122,643
Unincorporated	-0.44	89,813	89,421	91,093
County Total	-0.23	822,161	820,254	823,863

\*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:

FY2023-24 Adopted Appropriations Limit		17,490,032 [a]
--	--	----------------

Growth/ Change Factor:

California Per Capita Income Change*	1.0362	
Change in Population-County*	0.9977	
Total Annual Adjustment Factor	1.0338	[b]

FY 2024-2025 Appropriation Limit		18,081,487 [a]*[b]=[c]
----------------------------------	--	------------------------

B. Appropriations Subject to Limit:

FY 2024-2025 Revenues (All Funds Subject to Limit)	7,425,826	
Less: Appropriations Reserves	-	
Less: Non-Tax	-	
Total Appropriations Subject to Limit	7,425,826	

C. Amount Under/ (Over) Limit (A-B)		10,655,661
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\* 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, 2025

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 \$18,081,487 for Casitas Municipal Water District for the fiscal year ending June 30, 2025, pursuant to Article XIII B of the California Constitution.

ADOPTED this 12<sup>th</sup> day of June, 2024

---

Richard Hajas, President  
Casitas Municipal Water District

ATTEST:

---

Mary Bergen, Secretary  
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT  
Committee Memo

DATE: June 7, 2024  
TO: Board of Directors  
FROM: Michael Flood; General Manager  
SUBJECT: **Approval of the Lake Casitas Recreation Area Rowing Concession Agreement**

**Recommendation:**

The Board of Directors approve the agreement.

**Background:**

In October 2011, the Casitas Municipal Water District and the Bureau of Reclamation executed a twenty-five-year Management Agreement for the Lake Casitas Recreation Area which allows Casitas to enter into Concession agreements.

A request for proposals (RFP) for a rowing concession was issued in December 2023 with only one respondent which was Casitas Rowing.

At the April 2024 Recreation Committee Meeting, the Committee provided comment on the agreement and asked that it be brought back for further consideration.

At the May 2024, reviewed the revised agreement and recommended it be forwarded to the Board for review and possible approval.

**Analysis:**

This agreement allow for one five-year term with the ability to extend that term an additional five years for a total of ten years.

Rent is calculated as 10% of gross sales in the first five-year term and 12% of gross sales for the second five-year term and would be made in monthly payments.

The agreement allows for a particular area for storage which includes a temporary area that will be used until such a time that the permanent area is ready (see map in agreement).

All of the typical insurance and other requirements of Lake Casitas Recreation Area Concession Agreements are included.

The agreement was reviewed by the USBR and found acceptable.

This draft has also been reviewed by Casitas MWD's General Counsel.



**CASITAS MUNICIPAL WATER DISTRICT**



**CONCESSION AGREEMENT  
FOR THE OPERATION AND MANAGEMENT OF  
THE LAKE CASITAS RECREATION AREA  
ROWING CENTER CONCESSION**

Lake Casitas Recreation Area,  
11311 Santa Ana Road, California 93001  
(805)-649-2233

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**AGREEMENT FOR THE OPERATION AND MANAGEMENT  
OF THE ROWING CENTER CONCESSION AT  
LAKE CASITAS RECREATION AREA**

THIS AGREEMENT made this \_\_\_\_\_, 2024, by and between **CASITAS MUNICIPAL WATER DISTRICT** (hereinafter referred to as "Casitas") and **CASITAS ROWING CLUB** (hereinafter referred to as "Concessionaire").

**WITNESSETH:**

WHEREAS, the United States has constructed the Ventura River Project, including Casitas Dam and reservoir, pursuant to Act of Congress (Public Law 423, 84<sup>th</sup> Cong., 2d session) approved March 1, 1956, for irrigation, for furnishing water for municipal and domestic use, and for providing incidental recreation and fish and wildlife benefits: and

WHEREAS, the United States has contracted with the Casitas Municipal Water District (Casitas) pursuant to Contract No. 14-06-200-5257 "contract between United States and Ventura River Municipal Water District (*now Casitas*) Providing for the construction of a Storage and Conveyance System", dated March 7, 1956, for repayment of federal costs incurred in construction of the Ventura River Project, for operation and maintenance of Project Works, with the stipulation that the title Ventura River Project remains with the United States; and

WHEREAS, the U.S. Bureau of Reclamation (hereinafter referred to as "USBR") has developed a Final Resource Management Plan/Environmental Impact Statement for Lake Casitas dated February 2010 with a Record of Decision #10-111, copies of which are provided under separate cover; and

WHEREAS, Lake Casitas Recreation Area (hereinafter referred to as "LCRA") is the property of the United States Government managed by the USBR, operated by Casitas under Management Agreement Number 11-LC-20-0216, dated October 7, 2011, between the USBR and Casitas, a copy of which is provided under separate cover; and

WHEREAS, Casitas is authorized by said Management Agreement to issue and administer third party contracts for concessions and services for the purpose of providing appropriate and necessary services, goods, and facilities for the use of the visiting public consistent with said Management Agreement and in accordance with any current or future planning documents, and

WHEREAS, Casitas is authorized by the provision of Water Code Section 71,000 et seq. to enter into an agreement for concessions and services that are consistent with public recreational facilities appurtenant to facilities operated or contracted to be operated by Casitas; and

WHEREAS, Concessionaire acknowledges that Casitas, in its sole discretion, controls access to the LCRA, and that Concessionaire's business volume is limited to persons granted access to the LCRA by Casitas; and,

WHEREAS, Concessionaire acknowledges that Casitas imposes reasonable fees and charges on LCRA users, and that Concessionaire's business volume will likely be limited to those persons subject to those Casitas fees and charges; and,

WHEREAS, the words of this Agreement have been chosen specifically to support Casitas' directives and standards and to create a customer base, attract and serve the public and to operate current and future recreational facilities and ancillary services; and

WHEREAS, Concessionaire is willing to exercise the grant of such a concession in accordance with the terms and conditions prescribed; and

WHEREAS, the parties hereto desire to enter into an Agreement for the operation and administration of the Lake Casitas Recreation Area (hereinafter referred to as "LCRA") Rowing Center (hereinafter referred to as "Casitas Rowing Club") concession services; and

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions set forth herein, the parties hereto and each of them agree as follows:

1. **INCORPORATION BY REFERENCE**

All Schedules and Exhibits attached hereto are incorporated by reference herein.

2. **DEFINITIONS**

See Appendix 1 for definitions used in this Agreement and Appendix 2 for abbreviations and acronyms.

3. **INTERPRETATIONS**

- (a) This Agreement shall be interpreted according to the rules that govern the interpretation of contracts, as prescribed in Part 2 of Division 3 of the California Civil Code, commencing with Section 1635.
- (b) For jurisdictional purposes, this Agreement shall be deemed entered and enforceable in Ventura County, California.
- (c) Any reference to any enactment, order, regulation, or other similar instrument shall be construed as a reference to the enactment, order, regulation, or instrument as amended, replaced, consolidated or re-enacted.
- (d) A reference to a person includes firms, partnerships, corporations, limited liability company and other business organizations and their successors and permitted assignees or transferees.
- (e) Headings are for convenience and reference only.

4. **GRANT OF CONCESSION**

In consideration of the Concessionaire's obligations contained in this Agreement, Casitas hereby authorizes and grants Concessionaire the non-exclusive use of the Demised Premises to operate and maintain a non-exclusive Rowing Club limited to the time frame that coincides with the commercial activities described herein. The Concessionaire hereby accepts such authorization and grant upon the terms and conditions of this Agreement. Nothing in this Agreement shall be construed by Concessionaire as preventing Casitas from constructing, operating, or contracting for additional concession facilities of any type.

5. **DEMISED PREMISES**

The operation of the Concession shall be conducted on the real property and described in Exhibit A attached hereto and incorporated herein by this reference (hereinafter "Demised Premises").

- (a) Condition of Demised Premises "AS IS". Concessionaire accepts the Demised Premises in "As Is" condition, and further agrees to make no demands upon Casitas for any improvements or alterations to the Demised Premises, except as may otherwise be provided herein.

- (b) No Exclusive Use. The Concessionaire is not authorized to permit or grant any visitor, person, employee, or organization exclusive rights to occupy or use the subject services or facilities or preclude use by the public. The Concession contract is issued on a **non-exclusive** use basis and Concessionaire acknowledges that similar concession contracts may be awarded to third parties on other portions of the LCRA.
- (c) Use of Demised Premises. The Demised Premise shall be used only for purposes of a Rowing Club, and such other purposes as are related thereto provided express approval is granted by the Casitas General Manager, and for no other purposes whatsoever.
- (d) Relocation. Casitas shall have the option to require Concessionaire to relocate to a different location in the LCRA ("New Demised Premises"). Casitas may exercise such an option by giving Concessionaire written notice not less than thirty (30) days prior to the proposed effective date of relocation. If Casitas exercises its option to relocate to the Demised Premises, Concessionaire shall relocate to the New Demised Premises at no cost or expense to Casitas, except as otherwise provided in subparagraph (e).
- (e) Casitas' Relocation Obligations. To the extent that the original Demised Premises includes structures, buildings, improvements, or fixtures owned by Casitas, then Casitas shall pay for improving the New Demised Premises so that they are substantially similar to that portion of the original Demised Premises owned by Casitas, but Casitas shall not bear any other costs or expenses incurred by Concessionaire in relocating from the original Demised Premises to the New Demised Premises including, but not limited to, salaries of Concessionaire staff for time allocated to such relocation, legal fees, or Concessionaire's loss of business revenue.

6. **INUNDATION OR DROUGHT**

The water level of Lake Casitas is subject to change and fluctuation from natural causes, and/or the use of water of the reservoir for domestic water supply, diversion channels and other purposes. In the event that the Demised Premises are permanently inundated or in the event that drought or imminent threat of permanent inundation affects the Demised Premises such that the rights granted to Concessionaire hereunder can no longer be exercised, Concessionaire may, at no cost or expense to Casitas, relocate to an alternate site mutually agreed upon in writing by Casitas and Concessionaire, and this Agreement shall remain in effect for the remaining portion of its term. In the event of inundation or drought which precludes the exercise of the rights granted to Concessionaire hereunder, and the parties are unable to mutually agree upon an alternate site in the LCRA, this Agreement shall terminate.

7. **TERM OF AGREEMENT**

- (a) The term of this Agreement will be for five (5) years from the date first written above, unless terminated sooner as provided in Paragraph 23 herein. The General Manager shall have the authority to exercise an option to extend the term of the Concession Agreement for an additional five (5) year term, provided that the Concessioner is not in default under the terms of the Concession Agreement.
- (b) There is no clear or inferred right of first refusal clause incorporated in this Agreement for subsequent agreements of similar nature.
- (c) The Demised Premises shall be considered vacated after all areas, including storage and parking areas, are clear of all of Concessionaire's belongings, and keys and other property furnished for Concessionaire's use are returned to Casitas. Should Concessionaire hold over beyond the termination date or fail to vacate the Demised Premises on or before the termination date, Concessionaire shall be liable for additional rent and damages which may include damages due to Casitas loss of prospective new Concessionaires.

- (d) The Concessionaire understands and agrees that the USBR will not carry forward agreements and contracts should the Management Agreement between Casitas and the USBR expire or terminate.

8. **PAYMENTS**

For the use granted herein, Concessionaire agrees to pay Casitas as follows:

1. Percentage Rent in an amount equal to the following of sales made from or upon the Demised Premises during the term hereof:
  2. Ten percent (10%) of total Gross Sales for season 2024-2029
  3. Twelve percent (12%) of total Gross Sales for seasons 2029-34\* The General Manager shall have the authority to exercise an option to extend the term for an additional five years.
- (b) Miscellaneous Charges for any services, equipment, and labor provided by Casitas for wastewater hauling or other services as set forth by Board adopted rates requested by Concessionaire. Miscellaneous charges will be invoiced by Casitas to the Concessionaire and paid in a timely manner in accordance with Casitas requirements.
- (c) Place and Date of Payment. Concessionaire shall make all required payments by check or draft issued and payable to the "Casitas Municipal Water District," and mailed to Lake Casitas Recreation Area, 11311 Santa Ana Road, Ventura, California 93001, or such other place designated in writing by Casitas. Concessionaire shall compute the Percentage Rent each calendar month during the term and shall pay the Basic Rent, Percentage Rent and Miscellaneous Charges to Casitas on or before the fifteenth (15<sup>th</sup>) day of the immediately following calendar month. Concessionaire agrees to deliver or cause to be delivered to Casitas, within fifteen (15) days following the end of each calendar month during the term, a written statement signed and certified by Concessionaire to be true and correct, showing in accurate detail the amount of Concessionaire's Gross Sales for the preceding calendar month, together with remittance of any Percentage Rent due. In addition, Concessionaire shall furnish Casitas with an annual financial statement and a balance sheet prepared according to standard accounting principles. The financial statement shall be submitted within sixty (60) days of the close of the annual year.
- (d) Late Charge. A late payment charge of two percent (2%) per month shall be added to any payments received after the last day of the calendar month in which payment is due. Casitas is not obligated to notify Concessionaire of accumulated late charges.
- (e) Adjustments to Gross Sales. There shall be no deduction from gross receipts for any overhead or cost or expense of operations, such as, but without limitation, salaries, wages, costs of goods, interest, debt amortization, credit, collection costs, discounts from credit card operations, insurance and taxes. Bona fide bad debts actually incurred by Concessionaire, or its subcontractors, assignees, licensees, concessionaires and permittees may be deducted from gross receipts. There shall, however, be no deduction for bad debts based on past experience or transfers to a bad debt reserve. Subsequent collection of bad debts previously reported as gross receipts shall be included in gross receipts at the time they are collected. Donations to the Rowing Club to be excluded as identified in their yearly financial reports.
- (f) Concessionaire is not guaranteed a profit.

## 9. ACCOUNTING

Concessionaire hereby agrees at all times during the term to accurately record all sales and keep true, full and accurate books of account containing a complete statement of Concessionaire's Gross Sales in accordance with generally accepted accounting principles and practices (showing all of its sales separate from its other concessions and/or stores). The electronic data processing and record keeping equipment shall contain such features as the Casitas General Manager may reasonably require for the purpose of assuring that an accurate record of the transaction is created and retained by the equipment to be used.

- (a) **Records.** Concessionaire shall maintain accounting books and records including, but not limited to, daily sales records and journals, sales returns and allowance detail, cash receipts, accounts receivable, disbursement journals, bank statements, deposit slips, inventory records, purchase orders, receiving records, state sales and use tax returns and a complete general ledger.
- (b) **Storage.** All accounting books and records maintained by Concessionaire shall be kept by Concessionaire for a period of no less than three (3) years after the close of each calendar year.
- (c) **Inspection.** Concessionaire hereby grants to Casitas and its agents and accountants the right, during Concessionaire's normal business hours and upon reasonable notice, to inspect such books and records kept in connection with the business done or transacted in or upon the Demised Premises, for the purpose of verifying Concessionaire's Gross Sales. Casitas, for itself and for its agents and accountants, agrees to keep confidential all sales figures, audits and reports furnished by or obtained from Concessionaire, as between Casitas and its attorneys, lenders, financial partners, if any, accountants and other financial advisors.
- (d) **Audit.** At any time and from time to time, Casitas may elect to perform an audit of Concessionaire's Gross Sales, provided such audit shall not unreasonably interfere with the operation of Concessionaire's business. Such audit shall be conducted by either Casitas or a certified public accountant to be designated by Casitas in its sole discretion. If any statement of Concessionaire's Gross Sales previously furnished by Concessionaire shall reflect less than ninety-seven percent (97%) of the amount of Concessionaire's Gross Sales as shown by such audit and additional Percentage Rent is payable by Concessionaire as a result of such understatement, or if such audit shows that Concessionaire has failed to maintain the books and records required herein so that Casitas is unable to verify the accuracy of any statement of Concessionaire's Gross Sales previously furnished by Concessionaire, then Concessionaire shall immediately pay to Casita all reasonable costs and expenses (including reasonable auditor and attorney fees) which may be incurred by Casitas in conducting such audit and collecting such underpayment, if any. In any event, Concessionaire shall promptly pay to Casitas all additional Percentage Rent shown by audit to be payable hereunder, together with interest at the maximum lawful rate from the date when said payment should have been made. If Concessionaire shall understate Gross Sales by more than three percent (3%) three (3) or more times during the Term, Concessionaire shall be deemed in default under Paragraph 24 of this Agreement and Casitas shall have all rights and remedies as are set forth in subparagraphs (a) through (q).
- (e) **Subcontractors.** Concessionaire shall cause all its subcontractors to comply with the accounting requirements set forth above to the extent those requirements are applicable, and all other applicable requirements of this Agreement.

10. **OPERATIONS:**

(a) General

- (1) Compliance. Concessionaire shall comply with all applicable Federal, State, and local laws, rules, regulations, and procedures; and, where permits and/or licenses are required for the Concession and/or any refurbishment or construction authorized herein. Additionally, Concessionaire will ensure compliance with AB 506 (Child Abuse Prevention Policies for Youth Service Organizations).
- (2) The parties to this Agreement will coordinate regarding any administration, operation, maintenance, and development activities pursuant to this Agreement. It is of chief priority that any such activities do not affect any project water management, operation, and maintenance activities of Casitas, and, in the opinion of Casitas, will not interfere with Casitas' water retention and delivery operations in the Recreation Area.
- (3) Concessionaire shall have non-exclusive rights to operate comprehensive rowing activities for youth and adults including team building skills and physical fitness training that are related to rowing skill refinement.
- (4) Conduct non-exclusive concession activities, including storage and maintenance of equipment, e.g., rowing sculls, oars, cradles, and racks, etc., hereafter. Hereinafter referred to as "Activities" at the LCRA. Activities may take place both on land and water.
- (5) Activities will be conducted only during daylight hours, which vary throughout the year. Activities will be restricted to the Premises outlined in Exhibit A. Other activity times may be considered on a case-by-case basis and are subject to the prior written approval of the General Manager or his designee.
- (6) Concessionaire shall maintain a cell phone or other appropriate methods for Casitas to directly contact the Concessionaire. Concessionaire shall respond to any message left by Casitas within a twenty-four (24)-hour time frame.
- (7) Concessionaire shall not enter into a sub-concession or any agreement to subcontract any service without the prior approval and written consent of Casitas. In the event that Concessionaire chooses, with Casitas' consent, to subcontract any particular service, this Concession Agreement shall be amended to provide for the proposed additional service(s).
- (8) The Concessionaire is subject to the LCRA entrance requirements including, but not limited to, entrance fees, permits, inspections and quarantines, and restrictions as deemed necessary or otherwise approved by the Casitas Board of Directors.
- (9) Concessionaire warrants and agrees to fully comply with all laws, conditions and requirements contained in Exhibits B through E attached hereto and made a part hereof, including, but limited to, all laws regarding discrimination (Title VI of the Civil Rights Act of July 2, 1964 (78 Stat. 241), Americans with Disabilities, hiring, recruitment and employment of staff including, but not limited to, labor laws, workers compensation requirements, Immigration Reform and Control Act of 1986

(b) Concessionaire Staff

1. Facilities Manager. Concessionaire shall be the Facility Manager with whom Casitas may deal with daily. The Facility Manager shall be fully acquainted with the Concession



operations, familiar with the terms and conditions prescribed therefor by this Agreement and authorized to act in the day-to-day operation thereof.

2. Facilities Staff. The parties hereto will ensure that adequate personnel are available to accomplish the operation, administration and maintenance of the Demised Premises as agreed to herein. The Concessionaire is required to keep an updated list of all employees, service and delivery companies and contractors on file with Casitas at all times. Such employees, service and delivery companies and contractors will not necessarily be granted access to the LCRA. All employees must be eligible for employment under the state of California employment laws. Concessionaire and employees must represent the Concession in an appropriate and professional manner. Unprofessional or inappropriate behavior on the part of Concessionaire or his/her employees towards Casitas staff and/or customers will be investigated and may warrant removal of park privileges.
3. Tuberculosis Screen. Concessionaire shall not employ any person who cannot produce a certificate showing that within the last two (2) years the person has been examined and has been found to be free of communicable tuberculosis. Concessionaire staff shall be required to undergo the foregoing examination at least once every four (4) years. Any staff that has a documented positive skin test confirmed by X-ray shall be immediately referred to the County's Health Officer. "Certificate" means a document signed by the examining physician and surgeon who is licensed under Chapter 5 (commencing with Section 2000), Division 2 of the California Business and Professions Code, or a notice from a public health agency or unit of the Tuberculosis Association, which indicated freedom from active tuberculosis.
4. Compliance; Employee Documentation; Indemnity. Concessionaire warrants that it fully complies with all applicable employment laws. Concessionaire further warrants that all its employees performing services hereunder meet the citizenship or alien status requirements contained in federal and state statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603). Concessionaire shall obtain and retain all verification and other documentation of employment eligibility status required by federal statutes and regulations as they currently exist and as they may be hereafter amended.
5. Employee Conduct. The Casitas General Manager may at any time give Concessionaire written notice to the effect that the conduct or action of an employee of Concessionaire is, in the reasonable belief of the Casitas General Manager, detrimental to the interest of the public patronizing the Demised Premises. Concessionaire shall meet with the Casitas General Manager to consider the appropriate course of action with respect to such matter.

(c) Prices

Pricing Policy and Review. Concessionaire shall at all times maintain a complete list or schedule of the fees charged for all goods or services supplied to the public. Said fees shall be fair and reasonable based upon comparability with prices charged for similar goods and/or services in the Ventura and Santa Barbara County areas. In the event Casitas notifies Concessionaire that prices being charged are not fair and reasonable, Concessionaire shall have the right to confer with the Casitas General Manager and justify said prices. Following reasonable conference and consultation thereon, Concessionaire shall either make such price adjustments as may be ordered by the Casitas General Manager or appeal the implementation of such adjustments to the Casitas Board of Directors, whose decision thereon shall be final and conclusive. However, Concessionaire shall comply with the ordered price adjustment pending the appeal and final ruling thereon by Casitas' Board of Directors.

(d) Authorized Goods and Services

1. Concessionaire shall provide quality recreation facilities, appropriate visitor goods and services at reasonable rates and accessible to all members of the visiting public, including persons with disabilities in accordance with the Americans with Disabilities Act, as amended. Reasonable rates shall be based on charges for comparable goods and services provided by the private sector in similar situations.
2. Any products sold on the Premises or surrounding Casitas grounds, shall comply in all respects with all applicable County, State and Federal laws, ordinances, and regulations. In no event shall Concessionaire sell any personal property (other than the approved concession inventory) such as vehicles, travel trailers, boats, or personal watercraft within the park. Concessionaire agrees to make all facilities, as well as all products and services provided at the Premises, available to the public without discrimination and at reasonable rates.
3. Concessionaire shall have the right to use the Premises to operate, manage, and maintain the Premise in accordance with the Operation and Maintenance plan.
4. Concessionaire has the right to collect fees for such goods and services in accordance with the pricing set forth in the Operation and Maintenance plan.
5. Concessionaire shall pay all operation costs related to its use of the Premises, and hereby agrees that there is no guarantee of a profit from its provision of such goods and services.
6. Concessionaire shall not use the Premises for any other purpose without the express written consent of the General Manager or his designee.
7. Concessionaire shall have non-exclusive use of the Lake Casitas for rowing activities.
8. All goods and services sold by Concessionaire shall conform to Federal, State and local laws, ordinances and regulations. Following receipt of written notification that the provision of such goods or services is harmful to the public welfare, Concessionaire shall immediately remove or withdraw from sale any goods or services which may be found objectionable to the Casitas General Manager.

(e) Hours of Operation

Concessionaire shall establish regular hours of operation that will accommodate the visiting public demands. Upon commencement of the Concessionaire Agreement and by April 1 of each succeeding year, the Concessionaire shall submit to Casitas for review, change and approval a written seasonal schedule of hours (opening and closing times) for the operation. Any change to the schedule must be submitted to, and approved by, Casitas prior to the implementation of the schedule change.

(f) Security

1. Concessionaire acknowledges the need for securing the Demised Premises and shall provide at its sole expense any legal devices, installation, or equipment designated for the purpose of protecting the Demised Premises from unlawful conduct including, but not limited to, theft, burglary, or vandalism, provided written approval for said security measures is first obtained from the Casitas General Manager.
2. Concessionaire employed security personnel have no authority to take law enforcement action or carry firearms. Concessionaire shall comply with all law enforcement protocol within the LCRA pursuant to Casitas' Ordinances. Concessionaire will work with Casitas to ensure law and order is maintained and preserved and protect recreation facilities, resources and lands from unauthorized use related to any and all concession activities pursuant to this Agreement. Concessionaire may bear the cost and administration of additional law enforcement services required or specifically requested through local law enforcement such as the County of Ventura. In the event an incident arises where more than one law enforcement agency responds, the federal law enforcement agency shall have precedence over State and County law enforcement agencies and the Concessionaire may bear any cost billed in association with any services requested by Concessionaire.

(g) Safety

Concessionaire shall use its best efforts to correct any unsafe condition of the premises, as well as any unsafe practices occurring thereon. Concessionaire shall use its best efforts in requesting local paramedical assistance for any member of the public who is in need thereof, because of illness or injury occurring on the premises. Concessionaire shall cooperate fully with Casitas in the investigation of any accidental injury or death occurring on the premises, including a prompt report thereof to the Casitas General Manager. Concessionaire shall make safety improvements as requested by Casitas' General Manager, insurance carrier or the Board and comply with all laws.

(h) Advertising and Promotion

Concessionaire is responsible for the advertising and promotion of his/her own business.

1. Signs. Concessionaire shall not post advertising signs or other materials upon the Demised Premises without prior written approval from Casitas. Concessionaire acknowledges that Casitas greatly limits such approval in order to maintain the natural setting of the LCRA. Outdoor signs or other forms of advertising (e.g. web, newspaper, etc.) must not be displayed on LCRA property or provided to, or allowed to be accessed by, the public without the prior review and written approval of Casitas. All signage must include an approved USBR logo or name and Casitas Municipal Water District and/or Lake Casita Recreation Area logo or name.
2. Concessionaire shall not promote or sponsor private or public events requiring the use of any other areas of the LCRA, other than the Demised Premises or as approved by Casitas. However, this provision shall not prohibit Concessionaire from generally advertising or encouraging public use of the LCRA in a manner that complies with the provisions of this Agreement. Concessionaire shall not promulgate, nor cause to be distributed, any advertising or promotional materials objectionable to Casitas. Casitas shall require all advertising in newspapers, magazines and trade journals, radio and television commercials and other advertising to be approved in advance.
3. Where possible, Concessionaire agrees that any advertising or promotional materials promulgated by Concessionaire, which refers to the "Lake Casitas Recreation Area," or any derivative thereof, shall also include the phrase "Casitas Municipal Water District" unless specifically approved otherwise by the Casitas General Manager.

(i) Interruptions of Business

There is the possibility of interruptions of this Concession Agreement. These interruptions could be due to contamination of Lake Casitas, impacts on the Concession Agreement due to construction and maintenance projects, insurance changes, changes in lake level and any other similar business interruptions. Should these interruptions require Casitas to place additional restrictions upon the Concessionaire, Casitas shall not be liable for any expense or loss of business due to Concessionaire's complying with those additional restrictions, as long as the restrictions were consistently applied to other like users of the LCRA. However, since insurance changes can be mandated by Casitas' insurer, Concessionaire shall not hold Casitas liable for expense or loss of business due to Concessionaire's complying with additional restrictions due to insurance changes, even where those restrictions were not consistently applied to like-users of the LCRA.

(j) Annual Review

Concessionaire shall be evaluated by Casitas under the Concessions Review Program. The Concessions Review Program will consist of four separate evaluations:

- (1) Operations and Facilities Evaluation,
- (2) Public Health Service Inspection,
- (3) Safety and Environmental Evaluation, and
- (4) Contract Compliance Evaluation.

The Operation and Facilities Evaluation shall be conducted annually. All other evaluations shall be conducted as Casitas may desire. Casitas may, at its discretion, terminate this Concession Agreement in the case of an unsatisfactory rating on any of the evaluations.

(k) Utilities

The Demised Premises shall contain a two phase 90 AMP electrical outlet a one-half inch (½”) line of potable water and sewer system. Utilities to be included in Concessionaire’s agreement. Concessionaire waives any all claims against Casitas for compensation for loss or damage caused by a defect, deficiency or impairment of any utility system, water system, water supply system, drainage system, waste system, heating or gas system, electrical apparatus or wires serving the premises. Concessionaire shall contract directly to provide and pay for any other necessary utilities serving the Demised Premises

(l) Sanitation

No offensive matter, or refuse, or substance constituting any unnecessary, unreasonable or unlawful fire hazard, or material detrimental to the public health, or hazardous materials or hazardous wastes, shall be permitted to accumulate or remain on the Demised Premises. Concessionaire shall pay fees to collect and remove refuse to an area approved disposal site or landfill that is not located within the watershed of Lake Casitas. Dumping other than sewage into wastewater systems is prohibited.

Refuse shall be removed as needed, but minimally once per week. Concessionaire shall furnish all equipment and materials necessary for refuse collection, including trash receptacles of the size, type, color, and number required by the Casitas.

Debris. Concessionaire shall keep assigned areas free of foul odors, liter, debris, garbage, personal items, stored or abandoned equipment, working or not, vehicles, furniture, and fixtures. No added sanitation facilities shall be allowed. Concessionaire shall engage and pay for services including three (3-yard trash dumpster rental and the removal of the trash and garbage that is generated by the Rowing Center Concession from the LCRA. Casitas will empty trash containers located in the adjacent outdoor picnic areas. Concessionaire shall empty containers located within Demised Premises.

Concessionaire shall promote recycling and make it convenient for public use.

Sewage and Gray water Disposal. Concessionaire will be provided a sewage and gray water disposal located within Demised Premises. Dumping other than sewage or gray water is prohibited.

(m) Incident Reporting

Concessionaire shall investigate or cooperate in the investigation by the agency having jurisdiction, all incidents involving death, serious injury or property damage, or other

incidents of a serious nature within the Demised Premises. Concessionaire shall make an initial verbal/phone message report on such incidents to Casitas' designated representative within two (2) hours of knowledge of the incident. Under most circumstances, or when requested by Casitas, Concessionaire shall submit a written incident report via hard copy or e-mail to Casitas' designated representative within two (2) calendar days of the verbal notice.

(n) Hazardous Materials / Wastes

Concessionaire may not allow contamination or pollution of the LCRA, waters or facilities and shall take reasonable precautions to prevent such contamination or pollution by third parties. Substances causing contamination or pollution shall include, but are not limited to, hazardous materials, thermal pollution, refuse, garbage, sewage effluent, industrial waste, petroleum products, mine tailings, mineral salts, misused pesticides, pesticide containers, or any other pollutants, hazardous materials, and hazardous wastes. Hazardous materials are not synonymous with hazardous wastes and are defined distinctly and separately in 49 CFR and 50 CFR.

Concessionaire shall comply with all applicable Federal, State, and local laws and regulations, and Casitas' Ordinances, policies, directives, and standards, existing or hereafter enacted or promulgated, concerning any hazardous material that will be used, produced, transported, stored, or disposed of on or in the LCRA, water or facilities.

(o) Pest And Weed Control

Concessionaire shall not permit the use of any pesticides/herbicides/chemicals within the Demised Premises or any area to which the concessionaire's activities are conducted on LCRA grounds.

(p) Protection Of Natural and Cultural Resources

Concessionaire will implement best management practices necessary to minimize sedimentation and erosion; protect land and water resources; prevent and suppress fire; protect against introduction and spreading of noxious weeds and other pests detrimental to natural values, agriculture or public health and safety; and will cooperate in soil and water conservation, and fish and wildlife enhancement practices.

Concessionaire will comply with the National Environmental Policy Act (NEPA), including the Endangered Species Act (ESA), the National Historic Preservation Act (NHPA) and other related laws as may be enacted or amended.

11. **MAINTENANCE**

**Casitas' Duties.** Casitas shall repair and maintain the areas of and surrounding the Demised Premises. Casitas shall not maintain the any part of the temporary building erected by Concessionaire that is located within the Demised Premises. There shall be no abatement of rent, and no liability of Casitas, by reason of any injury to or interference with Concessionaire's business arising from the making of any repairs, alterations, or improvements to any portion of the Demised Premises. Casitas shall have absolutely no other responsibility to repair, maintain or replace any portion of the Demised Premises at any time. The Concessionaire waives the right to make repairs at Casitas' expense under California Civil Code Section 1942, or under any other law, statute or ordinance now or hereafter in effect.

**Concessionaire's Duties.** Concessionaire shall maintain the Rowing Center equipment and premises in good repair and condition. Concessionaire shall perform and pay for all repairs and replacements in compliance with applicable law. All maintenance and repairs

shall commence within thirty (30) days of the need thereof and diligently completed. Maintenance includes, but is not limited to:

1. Temporary and Seasonal Facilities Color Palette and Park Theme. Concessionaire shall endeavor to create an atmosphere that is compatible with a natural park setting. All facility color schemes, and façade materials must be approved by the Park Services Manager prior to installation.
  - (a) Graffiti Eradication and Control of Graffiti from the Outside Surfaces of Temporary Structures on said Demised Premises. Concessionaire shall immediately remove graffiti at all times during the days and hours of operation when observed and repair any property located on the Demised Premises damaged by criminal conduct.
  - (b) Equipment Repair or Replacement. Repair and replacement of all equipment necessary to conduct Concession operations shall be made at Concessionaire's sole expense. Any replacement equipment purchased by Concessionaire as Trade Fixtures shall be the property and responsibility for maintenance of the Concessionaire. Concessionaire shall dispose of replaced property in an approved manner in accordance Federal, State and local laws and regulations.
  - (c) Concessionaire's Damage Liability. The Concessionaire is additionally liable for any damage to the Demised Premises resulting from the acts or omissions of the Concessionaire, including, without limitation, any damage relating to a roof penetration caused by the Concessionaire or Concessionaire's invitees and any actual or consequential damage to the Demised Premises and/or building arising from Concessionaire's use of the Demised Premises, Concessionaire's personal property, or systems or equipment serving the Demised Premises that are the responsibility of the Concessionaire to maintain, repair, replace.
  - (d) Default of Maintenance Obligations. In the event Concessionaire defaults in the exercise of its maintenance obligations assumed herein, Casitas reserves the right to cure said default and seek reimbursement from the Concessionaire for all costs incurred plus a supervisory fee in the amount of ten percent (10%) of the cost thereof. Any reimbursement demand by Casitas under this provision shall be satisfied by Concessionaire within fifteen (15) days.

## 12. FEES AND TAXES

1. Public LCRA entrance and use fees will be set in accordance with the fee schedule established by Casitas and Casitas shall have the right to collect as income, receipts derived from recreation related permits and contracts which it issues and administers for activities within the LCRA, as authorized in the California Water Code Section 71660 et. Seq.,
2. The use or occupancy of the Demised Premises by Concessionaire constitutes a property interest which may be subject to possessory interest taxes. Concessionaire will be liable for the payment of such possessory interest taxes and any other taxes which may be levied on the property pursuant to the applicable taxation code. Concessionaire shall pay the applicable County or State agency, before delinquent, all taxes and assessments including said possessory interest tax levied against Concessionaire by reason of use and occupancy of the Demised Premises.

13. **RIGHTS OF CASITAS AND USBR**

- (a) The USBR retains the primary jurisdiction over the Ventura River Project and the LCRA. The USBR can give written notice to Casitas if the USBR determines that changes in land use for USBR purposes within the LCRA are necessary. Casitas will give written notice to Concessionaire if any land use changes required by the USBR are necessary.
- (b) Casitas or the USBR may close the LCRA, or any portion thereof, including the Demised Premises, to public use whenever it is determined such restriction is necessary in the interest of water delivery project operation, public safety or national security. Casitas' designated representative will give written notice to Concessionaire of any such closure. This notice will be given as soon as practicable after a determination for closure is made and will include the date when the closure becomes effective. Concessionaire will enforce such closure and such enforcement will include coordination and cooperation with Casitas.
- (c) The USBR and Casitas reserves the right to establish, grant or utilize additional easements or rights of way over, under, along and across the Demised Premises for utilities and/or public access to the LCRA provided Casitas shall exercise such rights in a manner as will avoid any substantial interference with the operations to be conducted hereunder. Concessionaire shall not claim any damages, loss of business, impact costs or other costs of any kind due to such an easement.

14. **INDEMNIFICATION**

To the fullest extent permitted by law, Concessionaire shall indemnify and hold harmless and defend Casitas its directors, employees, or authorized volunteers, and each of them from and against the following:

- (a) Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind and nature whatsoever, for, but not limited to, injury to or death of any person including Casitas and/or Concessionaire, or any directors, officers, employees, or authorized volunteers of Casitas or Concessionaire, and damages to or destruction of property of any person, including but not limited to, Casitas and/or Concessionaire and their directors, officers, employees, or authorized volunteers, arising out of or in any manner directly or indirectly connected with this Agreement, however caused, regardless of any negligence of Casitas or its directors, officers, employees, or authorized volunteers.
- (b) Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Concessionaire.
- (c) Any and all losses, expenses, damages (including damages to the work itself), and other costs, including all costs of defense, which any of them may incur with respect to the failure, neglect, or refusal of Concessionaire to faithfully perform all of its obligations under the contract. Such costs, expenses, and damages shall include all costs incurred by the indemnified parties in any lawsuits to which they are a party.
- (d) Concessionaire shall defend, at Concessionaire's own cost, expense, and

risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Casitas or Casitas' directors, officers, employees, or authorized volunteers.

- (e) Concessionaire shall pay and satisfy any judgment, award or decree that may be rendered against Casitas or its directors, officers, employees, or authorized volunteers, in any such suit, action or other legal proceeding.
- (f) Concessionaire shall reimburse Casitas and its directors, officers, employees, or authorized volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
- (g) Concessionaire agrees to carry insurance for this purpose as required by this Agreement. Concessionaire's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Casitas, or its directors, officers, employees, or authorized volunteers
- (h) Concessionaire agrees to indemnify and hold harmless Casitas Municipal Water District and the United States, its employees, agents, and assigns from any loss or damage and from any liability on account of personal injury, property damage, or claims for personal injury or death arising from the Concessionaire's activities under this Agreement.
- (i) The parties hereto shall each be responsible and liable only for the negligent acts or omissions of their respective employees or assigns to the extent provided by law. However, nothing in this Agreement shall be construed to be an admission of fault or liability, and nothing shall limit the defenses and immunities legally available to each party against each other and third parties.

## 15. **INSURANCE**

Without limiting Concessionaire's indemnification of Casitas, Concessionaire shall provide and maintain at its own expense during the term of this Agreement the program(s) of insurance covering its operations listed herein. Such insurance shall be provided by insurer(s) satisfactory to the Casitas General Manager and evidence of such programs satisfactory to Casitas shall be delivered to the Casitas General Manager on or before the effective date of this Agreement. Such evidence shall specifically identify this Agreement and shall contain express conditions that Casitas is to be given written notice of at least thirty (30) days in advance of any modification or termination of any program of insurance. Further, all such insurance with the exception of Workers' Compensation insurance, shall be primary to and not contributing with any other insurance maintained by Casitas and shall name Casitas and the United States Government additional insureds. If Casitas insurance requirements change, the Concessionaire will be required to make changes in their insurance accordingly at Concessionaire's sole expense.

- (a) Certificate of Insurance. Prior to execution of the Agreement, Concessionaire shall file with Casitas a Certificate of Insurance (Acord Form 25-S or equivalent) signed by the insurer's representative. Such evidence shall include an original copy of the additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to meet all insurance requirements under this Agreement.
- (b) Proof of Insurance. The Concessionaire shall, upon demand of Casitas, deliver to Casitas such policy or policies of insurance and the receipts for payment of premiums thereon as are required under this Agreement. In the event



evidence of such insurance coverage is not provided to Casitas within thirty (30) days prior to the commencement of this Agreement, Casitas shall, at its sole option, obtain such insurance coverage and charge Concessionaire the cost thereof plus any administrative costs involved in obtaining said insurance. Failure to provide required insurance coverage shall result in the loss of the use of the facility. Concessionaire shall provide increased limits of insurance if required of Casitas by Casitas' insurer at no cost or liability to Casitas.

- (c) During the entire term and any extension of this Agreement, Concessionaire shall maintain Commercial General Liability Insurance coverage at least as broad as the Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001) with limits no less than FOUR MILLION DOLLARS (\$4,000,000) per occurrence for bodily injury property damage and personal injury and FIVE MILLION DOLLARS (\$5,000,000) in aggregate. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to Casitas) or the general aggregate limit shall be twice the required occurrence limit.
- (d) Required Provisions. The general liability policies are to contain, or be endorsed to contain the following provisions:
1. The United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers shall be named as additional insured (via ISO endorsement CG 2026 or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the Concessionaire; products and completed operations of the Concessionaire; premises occupied or used by the Concessionaire. The coverage shall contain no special limitations on the scope of protection afforded to the Casitas, its directors, officers, employees, or authorized volunteers.
  2. For any claims related to this event, the Concessionaire's insurance shall state that coverage is primary as respects the United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers, and any insurance, self-insurance, or other coverage obtained or maintained by Casitas, its directors, officers, employees, or authorized volunteers shall be in excess of said primary coverage and not contributing.
  3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers.
  4. The Concessionaire's insurance shall apply separately to the insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
  5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days (10 days for non- payment of premium) prior written notice by U.S. Mail has been given to Casitas.

6. Such liability insurance shall indemnify the Concessionaire against loss from liability imposed by law upon, or assumed under contract by, the Concessionaire for damages on account of such bodily injury (including death), property damage, and personal injury.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, and blanket contractual liability.
8. Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be declared to and approved by Casitas. At the option of Casitas, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.
9. Acceptability of Insurers. All insurance shall be provided on policy forms and through companies satisfactory to Casitas. Insurance is to be placed with insurers having a current A.M. Best rating of no less than A-: VII or equivalent or as otherwise approved by Casitas.
10. Workers' Compensation & Employer's Liability Insurance. By his/her signature hereunder, Concessionaire certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the event. The Concessionaire shall cover or insure under the applicable laws relating to workers' compensation insurance, all the employees working on or about the event, in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Concessionaire shall provide employer's liability insurance in the amount of at least ONE MILLION DOLLARS (\$1,000,000) per accident for bodily injury and disease. In the event Workers' Compensation & Employer's Liability Insurance does not apply to Concessionaire, Concessionaire shall execute a California Workers' Compensation Law Certificate of Exemption.
11. Concessionaire shall require all contractors and permittees operating within the Demised Premises to carry adequate liability and property damage insurance and liability for causes or actions resulting from the negligence of their employees, subcontractors, or agents. Said insurance shall be of sufficient amount to cover, as a minimum, the Concessionaire's liability under its governmental liability act and shall be consistent with the services, facilities, etc. provided and the potential for injury or damage to life and property. Casitas shall be named as an additional insured on all such insurance, and a certificate of insurance shall be provided to Casitas by the contractor and permittee to ensure that the insurance is in effect.

16. **RESTORATION FOLLOWING DAMAGE OR DESTRUCTION OF THE DEMISED PREMISES**

If during the term of the Agreement the buildings or improvements or such fixtures or equipment, on, below, above or appurtenant to the Demised Premises at the commencement of the term or

thereafter erected, installed or placed thereon or therein shall be destroyed or damaged in whole or in part by fire or any other cause, except condemnation, and provided such destruction or damage is required to be covered by insurance, Concessionaire shall give the Casitas General Manager notice as soon as practicable thereof. Concessionaire shall immediately secure the area to prevent injury, vandalism and further damage to persons, improvements, and the contents thereof. Concessionaire shall promptly restore same to the condition existing immediately prior to such occurrence, or if not possible or feasible in view of the damage sustained and availability of funds with which to rebuild, terminate this Agreement.

- (a) In the event any part of the Demised Premises, building or structure essential to the operation of the Concession facility is totally or partially destroyed or damaged by any cause not resulting in fault or negligence of Concessionaire or Casitas and which is beyond the control of Concessionaire and/or Casitas, rendering the Demised Premises totally or partially inaccessible or unusable, Concessionaire may at its option terminate this Agreement upon written notice to Casitas.
- (b) Should Concessionaire elect not to terminate this Agreement, Concessionaire shall within seven (7) days from the date of the damage or destruction, commence full repair at Concessionaire's cost and continue the performance of this Agreement in good faith to completion. In any event, the Demised Premises shall remain the property of Casitas. Casitas shall be under no obligation to make any repairs or reconstruct any buildings or structures.

17. **NON-ASSIGNMENT**

During the term of this Agreement, the responsibilities of the Concessionaire as described herein shall not be assigned to others without prior written approval of Casitas Board of Directors.

18. **THIRD PARTY CONTRACTS AND PERMITS**

Concessionaire may not enter into, or issue and administer, third party permits or concession contracts to persons or associations for the purpose of selling or soliciting services, goods, and facilities for the use of the visiting public consistent with the intent and conditions of this Agreement, without prior written approval of Casitas. Written approval shall be by amendment to this Agreement.

19. **IMPROVEMENTS, EQUIPMENT, AND CONSTRUCTION**

- (a) Prior Written Approval. Construction of temporary and seasonal structures or improvements within the Demised Premises or removal of the same by the Concessionaire shall only be done with the prior written approval of Casitas.
- (b) Concessionaire shall not make any structure replacements or improvements on the Demised Premises without the prior written approval of Casitas of all plans, specifications, and drawings. Approval may be withheld if the proposed alteration, addition, or improvement is not within the theme or character of the LCRA or if not approved by Reclamation, exceeds the express or implied scope of Concessionaire's services under this Agreement, sacrifices the public health, safety, or welfare, or for any other reason infringes on Casitas' operation of the LCRA. The Concessionaire shall provide Casitas with an initial request for consideration by Casitas and the USBR. Said request may include conceptual sketches and drawings.
- (c) Cost and Expense. In the event that Casitas consents to Concessionaire

making any alteration, addition, or improvement to the structures on the Demised Premises, Concessionaire agrees that the same shall be made at Concessionaire's sole cost and expense.

- (d) Plans and Specifications. Concessionaire shall appropriately utilize the services of architects, engineers, and contractors that are appropriately licensed by the State of California. Concessionaire shall cause two sets of a preliminary design to be prepared and submitted for review and approval by Casitas and the USBR; and within sixty (60) days following the approval thereof, cause two sets of working drawings and a general construction schedule to be prepared and submitted for review and approval by Casitas and the USBR. Upon approval thereof, said working drawings shall be incorporated herein by reference. Concessionaire shall within thirty (30) days after the approval of the working drawings as provided herein, post the construction site with a notice on non-responsibility of Casitas for payment of the works of improvement, commence construction of the above-described improvements and shall diligently prosecute and complete same. The improvements shall be deemed to be complete upon acceptance of the works of improvement by the Casitas General Manager, as evidenced by the certification of a qualified engineer or architect that the improvements were built in compliance with all state and county building and safety codes. The concessionaire shall provide Casitas one copy of as-built plans within sixty (60) days after the completion of the works of improvements.
- (e) Practices and Procedures. In erecting either permanent or temporary structure on the Demised Premises, Concessionaire agrees to comply with all Federal, State, and local building and safety codes. Concessionaire agrees that Casitas shall have the right to access to the premises during the erection and placement of same for the purposes of Casitas' own inspection of the construction work. This inspection is not in service to the Concessionaire or a substitute for Concessionaire's inspection or control of the work. The Concessionaire shall provide Casitas with the names and phone numbers of the Concessionaire's representative and a listing of all authorized contractors for the work. The access to and use of the LCRA by the contractors and Concessionaire's representatives shall be in accordance with all applicable rules, regulations, and ordinances of the LCRA.
- (f) Insurance and Bonds. If applicable, Concessionaire shall be responsible for providing insurance coverage for the construction in an amount not less than that specified in Paragraph 15 hereof or evidence that the existing coverage will cover the construction.
- (g) Concessionaire shall be responsible for providing bonds for the construction as follows:
1. Payment Bond. Concessionaire shall file with casitas a surety bond to be approved by Casitas in a sum of not less than one hundred percent (100%) of the total amount payable by the rem of the construction contract, conditional as provided by Section 3247 of the Civil Code.
  2. Performance Bond. Concessionaire shall also file with Casitas a surety bond, to be approved by Casitas in a sum of not less

than one hundred percent (100%) of the total amount payable by the terms and conditions of the construction contract.

3. Maintenance and Guarantee. Concessionaire hereby guarantees that the entire work construction by him under contract will meet fully all requirements thereof as to quality of workmanship and of materials furnished by him/her. Concessionaire hereby agrees to make, at his/her own expense, any repairs or replacement made necessary by defects in material or workmanship supplied by him/her that becomes evident within one (1) year after completion, and to restore to full compliance with the requirements of the contract, any part of the work which, during said one year period, is found to be deficient with respect to any provision of the contract. Concessionaire shall make all repairs and replacement promptly upon receipt of written orders from Casitas to do so. If the Concessionaire fails to make the repairs and replacements promptly, Casitas may do the work and the Concessionaire and him/her Surety shall be liable to Casitas for the cost thereof.
- (h) Surrender of Termination. In the event that Casitas consents to Concessionaire making any alterations, additions, or improvements that are attached to the real property constituting the Demised Premises, the same will become a part of the real property and be surrendered to Casitas upon termination of this agreement (whether by expiration of the term, cancellation, forfeiture, or otherwise) and without compensation being paid to Concessionaire.
  - (i) Removal. Casitas reserves the right, upon written notice, to require the Concessionaire to remove structures, buildings and /or improvements made by the Concessionaire with the consent of Casitas during the term of this Agreement within ninety (90) days of the termination of the Agreement (whether by expiration of the term, cancellation, forfeiture, or otherwise), Should Concessionaire fail to remove said structures, buildings, and improvements pursuant to said notice, then the same may be sold, removed, or demolished by Casitas, and Concessionaire shall reimburse Casitas for any cost or expense in connection therewith in excess of any consideration received by Casitas as a result of said sale, removal, or demolition. For any removal, Concessionaire shall restore the Demised Premises to its original condition.
  - (j) Trade Fixtures. Upon prior written approval by Casitas, Concessionaire may provide and install appliances, furniture, fixtures, and equipment mutually agreed by the parties to be required for the operation of the Concession. Said appliances, furniture, fixtures, and equipment shall remain the property of Concessionaire who shall have the right to remove, repair, and replace same from time to time as appropriate and at no cost or expense to Casitas.
  - (k) Trade Fixtures Removal. During the last thirty (30) days preceding the scheduled expiration of the Agreement, and within thirty (30) days after any sooner termination of this Agreement, Concessionaire shall remove any appliances, furniture, fixtures, and equipment from the premises, other than those which have been furnished by Casitas or are so affixed that their removal from the demised Premises cannot be accomplished without damage to the realty. Should Concessionaire fail to so remove side appliances, furniture, fixtures, and equipment within said thirty (30) day period, Concessionaire shall lose all right, title and interest in and thereto,

and Casitas may elect to keep same upon the premises or to sell, remove or demolish same. Concessionaire shall reimburse Casitas for any cost incurred in excess of and consideration received from the sale, removal, or demolition thereof.

20. **REVIEW OF ADMINISTRATION, OPERATION, MAINTENANCE AND DEVELOPMENT**

- (a) The parties hereto shall meet prior to an upcoming season, or more often if requested by either party, to inspect the Demised Premises and review the administration, operation, maintenance and requested development of the Concession. The purpose of this inspection and review is to ensure that administration, operation, maintenance, and development procedures are adequate; to identify and correct deficiencies and problems; and to ensure the administration of the Concession is in accordance with the intended purposes and in compliance with Casitas Ordinances. Deficiencies and problems shall be corrected in a timely manner by the Concessionaire.
- (b) The USBR may conduct an annual inspection of Casitas and Concession operations and will provide in writing the necessary corrective action and timeline for compliance.

21. **EXAMINATION OF RECORDS**

- (a) Casitas, a public entity, requires that, at any time, the Concessionaire produce for examination any pertinent books, documents, papers, and financial records of the Concessionaire and/or the Concessionaire's contractors, permittees involving transactions related to this Agreement within the Public Records Act parameters.
- (b) Casitas may, at any time, request an independent audit of the Concessionaire's financial activities for the LCRA. Such independent audit shall be performed at the cost of Casitas. Any discrepancies found during such audits shall be corrected within a reasonable amount of time, as determined by Casitas, by the responsible party.

22. **NOTICE TO CURE/DISPUTE RESOLUTION**

- (a) Non-Compliance. Notification of non-compliance with the terms and conditions of this Agreement shall be in writing, giving a period of time in which, the non-compliance shall be corrected. Failure to satisfactorily correct any substantial or persistent non-compliance within the specified time shall be grounds for termination of all or part of this Agreement or temporary suspension of operation after notice in writing of such intent.
- (b) Dispute Resolution. In the event of any dispute or controversy arising out of or relating to this Agreement, the parties hereto agree to exercise their best efforts to resolve the dispute as soon as possible as outlined in Exhibit D.
- (c) The inability of Casitas' and Concessionaire's designated representatives to mutually agree on a proposed action within thirty (30) calendar days, or longer period as may be agreed to by the parties hereto, may result in termination of this Agreement by either party.

23. **TERMINATION**

This Agreement shall terminate and all rights and obligations of the parties under this Agreement will cease under any one of the following conditions:

- (a) Upon expiration of the term of this Agreement.
- (b) For cause, including, but not limited to, violations of Casitas Ordinance entitled "An Ordinance of Casitas Municipal Water District Establishing Rules and Regulations for the Public Use of the Lake Casitas Recreation Area", failure to pay fees, violation of health and safety regulations and violation of Federal, State, and local regulations as applicable, upon receipt of a written notice of termination from Casitas.
- (c) Without cause, upon receipt of written notice of termination from either party. This termination notice must be received at least one (1) year prior to the proposed early termination date.
- (d) At any time upon written notice to Concessionaire that Casitas has received a notice of termination from the USBR.
- (e) In the case of termination for cause, Concessionaire must completely vacate the Demised Premises within thirty (30) calendar days of written notice of determination.

24. **CANCELLATION UPON DEFAULT**

- (a) Notice to Concessionaire. Upon the occurrence of any one or more of the events of default hereinafter described, this Agreement shall be subject to cancellation. As a condition precedent thereto, the Casitas General Manager shall give Concessionaire ten (10) days' notice by registered, certified mail, or hand delivery of the date set for cancellation thereof; the grounds; therefore, and that an opportunity to be heard thereon before the Board of Directors will be afforded on or before said date, if request is made therefor.
- (b) Possession. Upon cancellation Casitas shall have the right to take possession of the Concession premises, including all improvements, equipment, and inventory located thereon, and use for the purpose of satisfying and/or mitigating all damages arising from a breach of this Agreement. If necessary, upon cancellation due to an event of default, Casitas may recover possession of the Premises pursuant to an unlawful detainer action and thereafter recover damages in accordance with California Civil Code Section 1951.2.
- (c) Notice to Lenders. The Casitas General Manager shall send a copy of any intended cancellation of this Agreement to any Lender whose security would be affected thereby provided that such Lender shall have previously registered with the Casitas General Manager by written notice specifying the name and address of said Lender; and upon Lender's request for postponement, extend the date set for cancellation by such time as the Casitas General Manager finds reasonable to correct the grounds for

cancellation or to provide a new Concessionaire under a power of sale or foreclosure contained in the hypothecation or mortgage. Any new concessionaire shall be responsible for correcting the original grounds for cancellation within the time set by the Casitas General Manager.

(d) Events of default shall be:

- 1) The abandonment, vacation, or discontinuance of operations on the premises for more than forty- eight (48) consecutive hours.
- 2) The failure of Concessionaire to punctually pay or make the payments required hereunder when due, where the delinquency continues beyond ten (10) days following written notice for payment thereof.
- 3) The failure of Concessionaire to operate in the manner required by this Agreement, where such failure continues for more than ten (10) days after written notice from the Casitas General Manager to correct the condition therein specified.
- 4) The failure to maintain the premises and the improvements constructed thereon in the state of repair required hereunder, and in a clean, sanitary, safe, and satisfactory condition, whether such failure continues for more than ten (10) days after written notice from the Casitas General Manager to correct the condition.
- 5) The failure of Concessionaire to keep, perform and observe all other promises, covenants, conditions and agreements set forth in this Agreement, where such failure continues for more than thirty (30) days after written notice from the Casitas General Manager for correction thereof, provided that where fulfillment of such obligation requires activity over a period of time and Concessionaire shall have commenced to perform whatever may be required to cure the particular default within ten (10) days after such notice and continues such performance diligently, said time limit may be waived in the manner and to the extent allowed by the Casitas General Manager.
- 6) The Casitas General Manager determines that the Concessionaire is insolvent. Concessionaire shall be deemed to be insolvent if it has ceased to pay its debts in the ordinary course of business or cannot pay its debts as they become due, whether it has committed an act of bankruptcy or not, and whether insolvent within the meaning of Federal Bankruptcy Law or not.
- 7) The filing of a voluntary petition in bankruptcy by Concessionaire; the adjudication of Concessionaire as a bankrupt; the appointment of any receiver of Concessionaire's assets; the making of a general assignment for the benefit of creditors, a petition or answer seeking an arrangement for the reorganization of Concessionaire under any Federal Reorganization Act, including petitions or answers under Chapter XI of the Bankruptcy Act; the occurrence of any act other than under the federal bankruptcy laws which operates to deprive Concessionaire permanently of the rights, powers and privileges necessary for the proper conduct and operation of the Concession including the levy of any attachment or execution which substantially interferes with Concessionaire's operations under this Agreement and which attachment or execution is not vacated, dismissed, stayed or set aside within a period of sixty (60) days.



- 8) Determination by the Casitas General Manager, the California Fair Employment and Housing Commission, or the Federal Equal Employment Opportunity Commission of discrimination having been practiced by Concessionaire in violation of state and/or federal laws thereon.
- 9) The execution by Concessionaire of an assignment for the benefit of creditors.
- 10) Transfer of the majority controlling interest of Concessionaire to persons other than those who are in control at the time of the execution of this Agreement without approval thereof by the Casitas General Manager.
- 11) Failure of Concessionaire to maintain any current licenses or permits required by any local, state, or federal agencies necessary for the conduct of Concessionaire's business.
- 12) Waiver. Failure or delay of Casitas to declare any breach or default immediately upon occurrence shall not waive such breach or default. Failure of Casitas to declare one breach or default does not act as a waiver of Casitas' right to declare another breach or default.
- 13) Remedies Cumulative. Any remedies provided for under the terms of this Agreement are not intended to be exclusive but shall be cumulative with all other remedies available to Casitas.

## 25. RIGHT OF ENTRY

- (a) General. Any officers and/or authorized employees of Casitas may enter upon the Demised Premises at all reasonable times for the purpose of determining whether or not Concessionaire is complying with the terms of this Agreement, or for any other purpose incidental to the rights of Casitas within the demised premises. No re-entry or taking of the premises by Casitas pursuant to this Agreement shall be construed as an election to terminate this Agreement unless a written notice of such intention is given to Concessionaire or unless the termination thereof is decreed by a court of competent jurisdiction.
- (b) Abandonment. In the event of an abandonment or discontinuance of operations for a period in excess of forty-eight (48) hours, Concessionaire hereby irrevocably appoints Casitas as an agent for continuing operation and authorizes Casitas to do any combination of the following: (1) Take possession of the premises, including all improvements, equipment and inventory thereon; (2) remove any and all persons or property on said premises and place any such property in storage for the account of and at the expense of Concessionaire; (3) sublicense the premises; and, (4) after payment of all expense of such sublicensing or apply all payments realized there from to the satisfaction and/or mitigation of all damages arising from Concessionaire's breach of this Agreement. Entry by Casitas upon the premises for the purpose of exercising the authority conferred under this provision shall not operate as a waiver of any other rights that Casitas may have in law or equity to remedy a breach of this Agreement.

## 26. INDEPENDENT CONTRACTOR

In performing the obligations hereunder, Concessionaire is engaged solely in the capacity of a lessee and independent contractor, it being expressly understood that no relationship between the contracting parties hereto other than that of independent contractor has been or is intended to be created. The parties to this Agreement do not intend to create a partnership, joint venture, relationship of master and servant, or principal and agent. It is mutually understood and agreed that the relationship created between the parties to this Agreement is to be determined in accordance with the laws relating to owners and lessees of real property.

## 27. SEVERABILITY

If any provision of this Agreement is determined to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the remaining provisions hereof shall not be affected thereby and shall remain in full force and effect.

## 28. NOTICE

Any notices concerning this Agreement may be given, and all notices required by this Agreement or concerning performance under this Agreement shall be given, in writing, and shall be personally delivered or mailed addressed as shown below, or such other address or addresses as may be designated by either of the parties, in writing: Any notice required to be given under the terms of this Agreement or any law applicable thereto may be placed in a sealed envelope with postage paid, return receipt requested, addressed to the person on whom it is to be served, and deposited in a post office, mailbox, sub-post office, substation or mail chute, or other like facility regularly maintained by the United States Postal Service.

Casitas: Casitas Municipal Water District, 11311 Santa Ana Road, Ventura, California, 93001

Concessionaire: Lake Casitas Rowing Association, 265 Bayview Ave Ventura, CA 93003

## 29. BOARD REVIEW

The Board of Directors may review all decisions by the Casitas General Manager contained in this Agreement. A decision rendered by the Casitas General Manager is deemed final if it is not placed on the Board's agenda within sixty (60) days of being rendered by the Casitas General Manager. If the Board places a decision rendered by the Casitas General Manager on the Board's agenda within said sixty (60) day period, the decision is not final until formally ratified by the Board.

## 30. MERGER AND MODIFICATION

This Agreement contains all the agreements of the Parties with respect to any matter covered or mentioned in this Agreement, and no prior agreements shall be effective for any purpose. No provision of this Agreement may be amended or modified except by written agreement signed by the Parties.

## 31. ATTORNEYS FEES

In the event either of the Parties defaults on the performance of any terms of this Agreement or either Party places the enforcement of this Agreement in the hands of an attorney, or files a lawsuit, each Party shall pay all its own attorney's fees, costs, and expense.

**32. ASSIGNMENT**

Neither the Concessionaire nor Casitas shall have the right to transfer or assign, in whole or in part, any or all its obligations and rights hereunder without the prior written consent of the other Party.

**33. SUCCESSORS IN INTEREST**

Subject to Paragraph 28, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors in interest, heirs, and assigns.

**34. DESIGNATED REPRESENTATIVES/NOTICES**

The parties hereto agree that the designated representatives for administration of this Agreement are as follows, or as may be further delegated in writing by the following:

Casitas – General Manager, Casitas Municipal Water District, 1055 Ventura Avenue, Oak View, California 93022.

Designated Representative – Park Services Manager, 11311 Santa Ana Road, Ventura California 93001.

Concessionaire – Wendy Gillett, 265 Bayview Ave, Ventura, CA 93003

Any written notice, demand, or request, as required or authorized by this Agreement, shall be properly given if delivered by hand, or by mail, postage prepaid, to the other party as above listed. Both parties hereto are responsible for notifying all affected parties of any subsequent change of address, organizational changes, responsibility adjustments, and other related changes, as they take place.

**35. AGREEMENT DRAFTING CONSIDERATIONS**

The parties hereto agree and acknowledge that this Agreement has been drafted after full arms-length negotiations, and that the usual rule of contractual construction that all ambiguities shall be construed against the drafting party shall not apply to the interpretation of this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the first date written above.

**CASITAS MUNICIPAL WATER DISTRICT**

**CONCESSIONAIRE, ROWING ASSOCIATION**

By: \_\_\_\_\_  
President of Board of Directors

By: \_\_\_\_\_  
Wendy Gillett (Executive Director)

**Attest:**

By: \_\_\_\_\_  
Secretary of Board of Directors

## **Appendix 1: Definitions**

- (a) "Administration, operation, maintenance, and development" means the acts or processes used to direct management of the Casitas Rowing Center; manage and enhance resources and facilities, law enforcement, and keeping facilities and equipment in good repair and usable working condition. The term maintenance includes the replacement and/or construction of equipment and/or facilities as may be agreed upon by the parties hereto.
- (b) "Capital improvement" means a structure, fixture, or non-removable equipment provided either by Casitas or Concessionaire pursuant to the terms of this Agreement and located on the Demised Premises. A capital improvement does not include any interest in land. Additionally, a capital improvement does not include any interest in personal property of any kind including, but not limited to, vehicles, boats, barges, trailers, or other objects, regardless of size, unless an item of personal property becomes a fixture as defined in this Agreement. A capital improvement is a real property improvement for the purposes of this Agreement.
- (c) "Concession" means a non-Federal commercial business that supports appropriate public recreational uses and provides facilities, goods, or services for which revenues are collected. A concession generally involves use of the land described as the Demised Premises and may involve the use or development of real property improvements.
- (d) "Concessionaire" means an entity contracted by Casitas through a third-party concessions contract to operate a concession.
- (e) "Depreciated Value" means the value of equipment or fixed Asset which includes the amount of depreciation not yet incurred plus the salvage or residual value.
- (f) "Equipment" means tangible, nonexpendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit, consistent with 43 CFR 12.
- (g) "Fixed Assets" are any permanent recreation-related structures, fixtures, or capital improvements placed on the Demised Premises, and recreation-related plant, property, and equipment (PP&E) placed on or used within the LCRA by the Casitas and/or Concessionaire during the term of this Agreement or any extension thereof, whether constructed or acquired with or without Federal Financial Assistance.
- (h) "Fixtures" includes "non-removable equipment" and means manufactured items of property of an independent form and utility, necessary for the basic functioning of a structure, that are affixed to and considered to be part of the structure such that title is with the Casitas as real property once installed. Fixtures do not include building materials (e.g. wallboards, flooring, concrete, cinder blocks, steel beams, studs, window frames, windows, rafters, roofing, framing, siding, lumber, insulation, wallpaper, and paint).
- (i) "Concession Fee" means the fee established by a third-party concessions contract,

which the Concessionaire must pay to Casitas for operation of the concession. The fee is assessed as a percentage of the gross receipts.

- (j) "Good repair" means maintaining functional use and longevity of facilities and equipment through use of appropriate actions including controlled maintenance, standard operating procedures, maintenance manuals, etc.; meeting Federal, State, and applicable local health department standards; meeting public safety needs and standards; and maintaining facilities in a safe, neat, clean, and well-kept condition.
- (k) "Casitas" means the Casitas Municipal Water District, or its duly authorized representative(s).
- (l) "Merchandise" means items incorporating the words and/or logo of the Casitas Municipal Water District, Lake Casitas Recreation Area, and Casitas Water Adventure, such as T shirts, mugs, etc.
- (m) "Mutually agreed" means both parties' designated representatives are in agreement on a proposed action. Such agreements shall be in writing.
- (n) "National Environmental Policy Act" (NEPA) established an environmental policy for the United States, providing federal agencies with an interdisciplinary framework and action-forcing procedures for environmental planning and decision-making, and requiring public involvement throughout the process.
- (o) "Property Inventory List" means an inventory list of Fixed Assets and Equipment acquired, including any items acquired, installed, or constructed with the assistance of Federal funds, by Casitas or by Concessionaire solely at its own expense or at the expense of its contractors. The list provides details about each item including a description of each Fixed Asset, a serial number or identification number, the source of the item, who holds title, the acquisition date and cost of the item, the percentage of Federal participation in the cost, the location and condition of the item, and ultimate disposal data.
- (p) "Property Record Inventory" means a list of all Fixed Assets at the time of execution of this Agreement. The list shall include a description of each Fixed Asset, a serial number or identification number, the source of the item, who holds title, the acquisition date and cost of the item, the percentage of Federal participation in the cost, and the location and condition of the item.
- (q) "USBR" means the United States Department of the Interior, Bureau of Reclamation, or its duly authorized representative(s).
- (r) "Recreation facilities" means those facilities constructed or installed within the LCRA for recreational use by the public or for support of such recreational use. Said facilities may include, but are not limited to, buildings and other structures (such as park headquarters, visitor centers, maintenance shops, etc.), campgrounds, picnic grounds, boat docks and ramps, electrical lines, water systems, roads, trails, parking areas, sewer systems, signs, trash facilities, boundary and interior fencing, etc.
- (s) "Residual Value" means the value of a Fixed Asset after all of the depreciation has been incurred.

- (t) "Resource Management Plan" means the plan prepared in accordance with Title XXVIII of Public Law 102-575 and Reclamation's Resource Management Plan Guidebook.
- (u) "Salvage Value" means the value of an item of Equipment after all of the depreciation has been incurred.
- (v) "Structure" means a building, dock, or similar edifice affixed to the land so as to be part of the real estate. A structure may include both constructed infrastructure (e.g. water, power, and sewer lines) and constructed site improvements (e.g. paved roads, retaining walls, sidewalks, and paved parking areas) that are permanently affixed to the land so as to be part of the real estate and that are in direct support of the use of a building, dock, or similar edifice. Landscaping that is integral to the construction of a structure is considered as part of a structure. Interior furnishings that are not fixtures are not part of a structure.
- (w) "Gross Sales" means money, cash receipts, assets, property or other things of value, including, but not limited to, gross charges, sales, fees (including membership fees, if any) and commissions made or earned by Concessionaire and/or all the assignees, subcontractors, licensees, permittees or concessionaires thereof, whether collected or accrued from any business, use or occupation or any combination thereof, originating, transacted, or performed in whole or in part, on the Demised Premises, including, but not limited to, merchandise sales, sales and services, and other revenues of any kind except: (i) the amount of any sales tax, use tax, gross receipts tax, successor tax or similar tax, imposed by a federal, state, municipal or governmental authority directly on sales and collected from customers; (ii) the exchange of merchandise between other concessions and/or stores of Concessionaire where such exchange is made solely for the convenient operation of the business of Concessionaire and not for the purpose of depriving Casitas of the benefit of a sale which otherwise would be made from the Demised Premises; (iii) proceeds from the sale of trade fixtures, machinery and equipment; and (iv) the amount of any cash or credit refund made upon any sale from the Demised Premises previously included in Gross Sales.

## Appendix 2: List of Acronyms

CFR	Code of Federal Regulations
ESA	Endangered Species Act
IPM	Integrated Pest Management
LCRA	Lake Casitas Recreation Area
NEPA	National Environmental Protection Act
NHPA	National Historic Preservation Act
PP&E	Plant, Property and Equipment
RMP	Resource Management Plan
USBR	U.S. Bureau of Reclamation

Draft 06/12/24

## EXHIBIT A

### ROWING CENTER - DEMISED PREMISES

The purpose of Exhibit A is to establish the physical boundaries of the concession operation as generally illustrated in Exhibit A attached hereto. Casitas owns and maintains the concrete pad, approximately 12 feet by 45 feet, ½ "water line, sewer, and electrical power outlet box. All picnic tables and trash receptacles in adjacent picnic area are the property of Casitas.

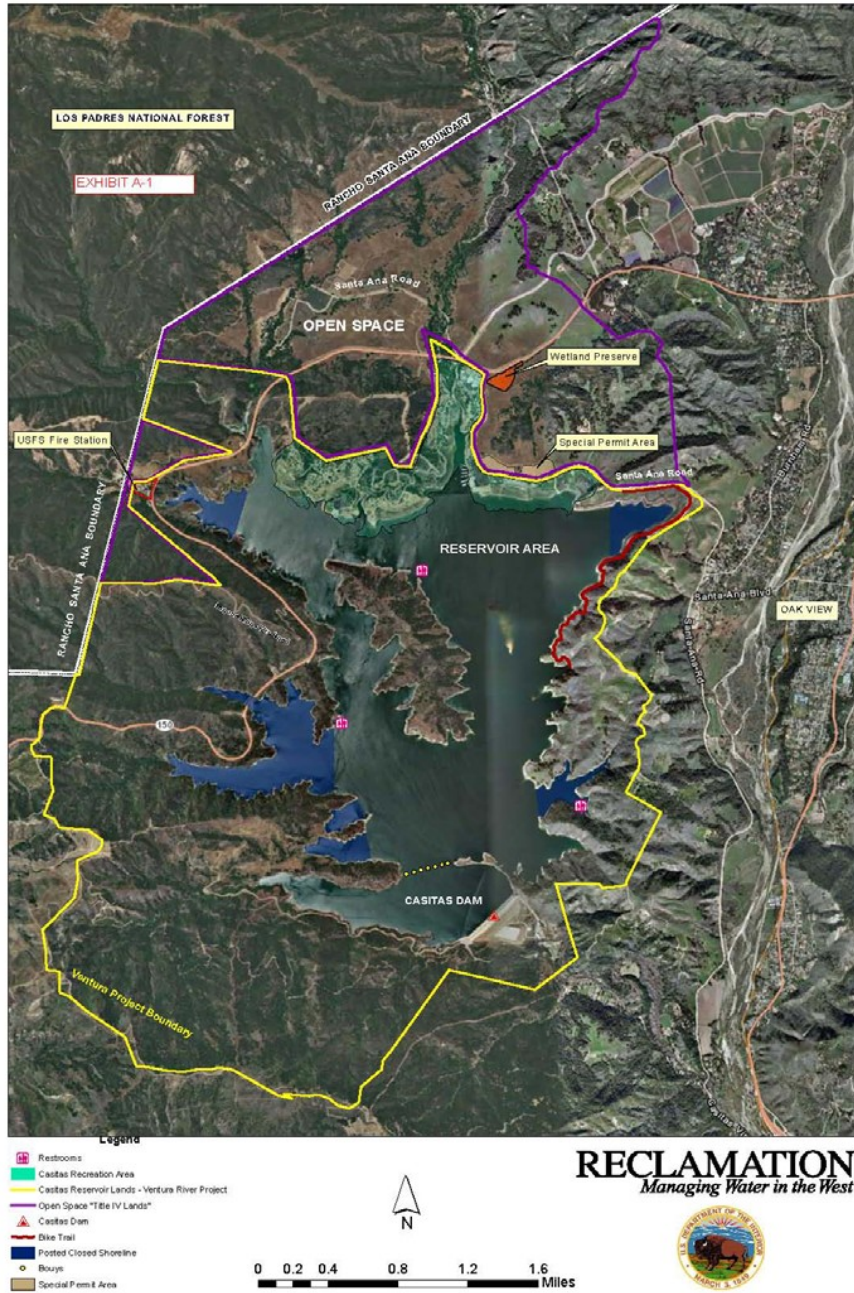
The Rowing Center Concession is authorized to conduct its business within the specified locations (shaded areas of exhibit A) in the LCRA, Casitas and the USBR will continue to have ownership/management over all assigned Demised Premises.





### Exhibit A - 1

The purpose of Exhibit A-1 is illustrating the permitted area within the LCRA.



## **EXHIBIT B ENVIRONMENTAL REQUIREMENTS**

(a) Concessionaire shall operate, maintain, and manage all structures, facilities, and lands to minimize environmental consequences. Consideration will be given to alleviating potential harmful effects on landscape, soil, water, wildlife, cultural resources, timber, population, or other resources. Prior to any action which would modify the environment beyond those currently covered by existing NEPA documents, the Casitas will need to submit any necessary environmental reports as directed by the United States. No such modifications of the environment shall be undertaken without prior written approval of the United States.

(b) Violation of any of the provisions of this Exhibit may constitute grounds for termination of this Agreement. Such violations require immediate corrective action by the Concessionaire and shall make the Concessionaire liable for the cost of full and complete remediation and/or restoration of any Federal resources or facilities that are adversely affected as a result of the violation.

(c) The Concessionaire agrees to include the provisions contained in this Exhibit in any subcontractor or third-party contract it may enter into pursuant to this Agreement.

(d) Casitas agrees to provide information necessary for the Concessionaire, using reasonable diligence, to comply with the provision of this Exhibit.

(e) Concessionaire shall fully comply with all applicable Federal laws, orders, and regulations, and the laws of the State of California concerning the pollution of streams, reservoirs, ground water, or water courses.

(f) In accordance with the National Historic Preservation Act of 1966 and Executive Order 11593, cultural resources will be given full consideration in any proposed actions initiated by the Concessionaire beyond those approved in existing plans and documents. Cultural resources (including archaeological, historical, structural, and Native American resources) that may be impacted will be adequately considered and, if necessary, any identified adverse effects will be mitigated or minimized prior to development. If, during construction or development, cultural resources are exposed, activities in the surrounding area will be halted while the resource is evaluated. Casitas will be notified immediately and will provide directions on how to proceed in compliance with 36 CFR 800.13. The cost of any recovery work, if necessary, and any required consultation between Casitas and the State Historic Preservation Officer will be borne by the Concessionaire. Casitas will provide Concessionaire with copies of any cultural resource reports concerning the identification, evaluation, and treatment of cultural resources within the Recreation Area. Any cultural resources sites identified by the Concessionaire during its management activities will be reported to and recorded on the appropriate Casitas site record forms and copies provided to the USBR. No surface disturbing operations can proceed until the requirements of the article have been met. This provision will be included in all construction contracts.

(g) The Endangered Species Act of 1974 will be given full consideration in all activities.

(h) Concessionaire shall insure that recognized standards and proper uses are achieved on the lands covered by this Agreement. Land use planning and administration of the Federal Estate will conform to all applicable Federal laws, regulations, and Executive Orders. Following is a list of some of the more important of these:

(1) Executive Order 11990, Protection of Wetlands.

- (2) Executive Order 11988, Floodplain Management.
- (3) Safe Drinking Water Act of 1974, (Public Law 93-523, U.S.C. 300, 88 Stat.1660).
- (4) Federal Land Policy and Management Act of 1976, (Public Law 94-579, 43 U.S.C. 1701).
- (5) Executive Orders 11664 and 11989 for Off-Road Use.
- (6) National Trails System Act, (Public Law 95-43, 16 U.S.C. 1241 Et seq.).
- (7) Fish and Wildlife Coordination Act, (Public Law 85-624, 16 U.S.C., 661, 662).
- (8) Antiquities Act of 1906, (34 Stat. 225, 16 U.S.C., 431).
- (9) National Historic Preservation Act of 1966 (NHPA), (Public Law 89-665, 80 Stat.915, 16 U.S.C. 470) as amended by Public Laws 91-243, 93-54, 94-422, 94-458, and 96-515).
- (10) Archaeological Resources Protection Act of 1979, (Public Law 95-95, 93 Stat. 721).
- (11) Archaeological and Historic Preservation Act (Public Law 93-291).
- (12) Native American Grave Protection and Repatriation Act (25 U.S.C. 3001 et seq.).
- (13) Executive Order 11593, Protection and Enhancement of the Cultural Environment
- (14) National Environmental Policy Act, (Public Law 91-190, 83 Stat. 852).
- (15) Endangered Species Act, (Public Law 93-205, 16 U.S.C. 1531 et seq.).
- (16) Executive Order 12088, Federal compliance with Pollution Control Standards.
- (17) The Clean Air Act, (Public Law 88-206, as amended, 42 U.S.C., 7401 et seq).
- (18) Clean Water Act of 1978, (Public Law 95-217, 33 U.S.C., 1288 et seq.).
- (19) Resource Conservation and Recovery Act (RCRA), (Public Law 94-580).
- (20) Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA or Superfund), Public Law 96-510.
- (21) 43 Code of Federal Regulation, Part 420 (off-road vehicle use on USBR lands).
- (22) 36 Code of Federal Regulation, Part 800, Protection of Historical and Cultural Properties.
- (23) Federal Insecticide, Fungicide and Rodenticide Act (FIFRA), as amended (7 U.S.C. P.L. 100-460, 100-464, to 100-526 and 100-532).
- (24) Rehabilitation Act of 1973, Section 504, as amended (29 U.S.C. 700, et seq., P.L. 93-516 and P.L. 95-602).

## **EXHIBIT C**

### **AMERICANS WITH DISABILITIES REQUIREMENTS**

Concessionaire shall fully comply with the Americans with Disabilities Act (ADA) and Americans with Disabilities Guidelines (ADAG) as amended from time to time, as applicable.

Draft 06/12/24

## EXHIBIT D-1

### EQUAL OPPORTUNITY REQUIREMENTS

During the performance of this Agreement, the Concessionaire agrees as follows:

(a) The Concessionaire will not discriminate against any employee or applicant for employment because of race, color, age, religion, sex, or national origin. Concessionaire will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, age, religion, sex, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Concessionaire agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the United States setting forth the provisions of this Equal Opportunity clause.

(b) Concessionaire will, in all solicitations or advertisements for employees placed by or on behalf of the Casitas Water Adventure Snack Bar Concession, state that all qualified applicants will receive consideration for employment without regard to race, color, age, religion, sex, or national origin.

(c) Concessionaire will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the United States, advising the labor union or workers representative of the Concessionaire commitments under this Equal Opportunity clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) Concessionaire will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(e) Concessionaire will furnish all information and reports required by said amended Executive Order and by the rules, regulations, and orders of the Secretary of Labor, or pursuant, thereto, and will permit access to its books, records, and accounts by the United States and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(f) In the event of Concessionaire's noncompliance with the Equal Opportunity clause of this Agreement or with any of the said rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended, in whole or in part, by Casitas or the USBR and the Concessionaire may be declared ineligible for further Government contracts in accordance with procedures authorized in said amended Executive Order, and such other sanctions may be imposed and remedies invoked as provided in said Executive Order, or by rules, regulations, or order of the Secretary of Labor, or as otherwise provided by law.

(g) Concessionaire will include the provisions of paragraphs (a) through (f) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of said amended Executive Order, so that such provisions will be binding upon each subcontractor or vendor. The Concessionaire will take such action with respect to any subcontract or purchase order the United States may direct as a means of enforcing such provisions, including sanctions for noncompliance: provided, however, that in the event Concessionaire becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the United States, Casitas may request the United States to enter into such litigation to protect the interests of the United States.

## EXHIBIT D-2

### CERTIFICATION OF NONSEGREGATED FACILITIES

The term segregated facilities means: any waiting rooms, work areas, restrooms and washrooms, restaurants or eating areas, time clocks, locker rooms, storage areas, dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habitat, local custom, or otherwise. The Managing Partner certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Managing Partner agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. The Managing Partner agrees that (except where it has obtained identical certification from proposed subcontractors for specific time periods) it will obtain identical certification from proposed subcontractors prior to the award of subcontractors exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certification in its files.

**NOTE:** The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

## EXHIBIT E

### TITLE VI, CIVIL RIGHTS ACT OF 1964

(a) Concessionaire agrees that it will comply with Title VI of the Civil Rights Act of July 2, 1964 (78 Stat. 241), and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the grounds of race, color, sex, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Managing Partner receives financial assistance from the United States and hereby gives assurance that it will immediately take any measures to effectuate this Agreement.

(b) If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to Concessionaire by the United States, this assurance obligates Concessionaire; or in the case of any transfer of such property or structure is used for a purpose involving the provision of similar service or benefits. If any personal property is so provided, this assurance obliges Concessionaire for the period during which it retains ownership or possession of the property. In all other cases, this assurance obligates Concessionaire for the period during which the Federal financial assistance is extended to it by the United States.

(c) This assurance is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts, or other Federal financial assistance extended after the date hereof to Concessionaire by the United States, including installment payments after such date on account of arrangements for Federal financial assistance which were approved before such date. Concessionaire recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall reserve the right to seek judicial enforcement of this assurance. This assurance is binding on Concessionaire, its successors, transferees, and assignees.

## EXHIBIT F

### DISPUTE RESOLUTION, MEDIATION AND ARBITRATION

(a) In the event of dispute or controversy arising out of or relating to this Agreement, the parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. Except in the event of an unlawful detainer action, the parties shall participate in dispute resolution as follows:

#### Mediation

In the event that the parties cannot by exercise of their best efforts resolve the dispute, they shall submit the dispute to Mediation. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. The invoking party shall give to the other party written notice of its decision to do so, including a description of the issues subject to the dispute and a proposed resolution thereof. Designated representatives of both parties shall attempt to resolve the dispute within [time period] after such notice. If those designated representatives cannot resolve the dispute, the parties shall meet at a mutually agreeable location and describe the dispute and their respective proposals for resolution to responsible executives of the disputing parties, who shall act in good faith to resolve the dispute. If the dispute is not resolved within [time period] after such meeting, the dispute shall be submitted to binding arbitration in accordance with the Arbitration provision of this Agreement.

#### Arbitration

Any controversies or disputes arising out of or relating to this Agreement shall be resolved by binding arbitration in accordance with the then current Commercial Arbitration Rules of the American Arbitration Association. The parties shall endeavor to select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Agreement. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the arbitrators in turn shall select a third arbitrator.

(a) The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties.

(b) All documents, materials, and information in the possession of each party that are in any way relevant to the claim(s) or dispute(s) shall be made available to the other party for review and copying no later than thirty (30) days after the notice of arbitration is served.

(c) The arbitrator(s) shall not have the authority, power, or right to alter, change, amend, modify, add, or subtract from any provision of this Agreement or to award punitive damages. The arbitrator shall have the power to issue mandatory orders and restraining orders in connection with the arbitration. The award rendered by the arbitrator shall be final and binding on the parties, and judgment may be entered thereon in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Agreement.



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** EMERGENCY GENERATOR AT RINCON PUMP PLANT, SPECIFICATION NO. 21-447, CHANGE ORDER NO. 2  
**DATE:** 06/12/2024

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**RECOMMENDATION:**

- Authorize the General Manager to sign Change Order No. 2 for Emergency Generator at Rincon Pump Plant, Specification No. 21-447, to Taft Electric Company in the amount of \$249,350.00.

**BACKGROUND:**

The Emergency Generator at Rincon Pump Plant, Specification No. 21-447, includes installation of an emergency generator to mitigate power loss during natural disasters or power outages. The Board awarded the Rincon Pump Plant Emergency Generator to Taft Electric Company (Taft) on June 22, 2022, in the amount of \$1,551,500.00.

During the equipment submittal process, it was found the approved generator has a larger platform than originally designed, which requires a redesign of the concrete foundation. Modifications include increasing the pad and adding a retaining wall at the site. Change Order No. 1 was approved by the Board on July 26, 2023, for the additional scope.

After the generator was released for production, the Ventura County Air Pollution Control District (VCAPCD) revised its requirements for this generator to be Tier 4 compliant instead of Tier 2. This regulatory compliance requires additional generator modifications and civil structural modification. Taft submitted Change Order No. 2 for the scope in the amount of \$249,350.00. The table below summarizes the change orders to date.

Description	Amount	Date
Original Contract	\$1,551,500.00	June 22, 2022
Change Order No. 1	\$153,204.00	July 26, 2023
Change Order No. 2	\$249,350.00	June 12, 2024
<b>TOTAL</b>	<b>\$1,954,054.00</b>	
Change Orders as percentage	25.9%	

The additional equipment required has extended the estimated procurement time; the current expected delivery time is April 2025.

**FUNDING SOURCE:**

The budget for the fiscal year 2024-25 includes \$1,200,000.00 for the project. The project is reimbursed 75% from FEMA on a quarterly basis.

Attachment:

- Change Order No.2

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** EXTENSION OF CONTRACT FOR ASPHALT PAVING FY24-25  
SPECIFICATION NO. 23-460  
**DATE:** 06/12/2024

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**RECOMMENDATION:**

- Extend the contract for Asphalt Paving, Specification No. 23-460 for Fiscal Year (FY) 24-25 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. The District solicited bids for FY23-24 to install permanent asphalt patches meeting City, County, and State requirements using the awarded contractors to complete patch lists. The project was advertised on the District's website. Two bids were received. A "sample" patch list was used as the basis to compare unit prices. In June 2023 the Board awarded contracts to BSN Construction Inc. (BSN) and Wingate Earthworks (Wingate).

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." BSN and Wingate have agreed to keep their pricing from FY23-24 for FY24-25.

**FINANCIAL IMPACT:**

The proposed budget for FY 2024-25 includes \$250,000 for the project. Patch lists will be provided to each contractor as necessary dependent on leaks and breaks.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** VENTURA-SANTA BARBARA COUNTIES INTERTIE ENGINEERING CONSULTING SERVICES

**DATE:** 06/12/2024

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**RECOMMENDATION:**

- Authorize the General Manager to issue a Task Order to Cannon Corporation for professional engineering consulting services for the Ventura-Santa Barbara Counties Intertie for a fee not to exceed \$599,810.00.

**BACKGROUND AND DISCUSSION:**

The Ventura-Santa Barbara Counties Intertie includes approximately 7,100 feet of 16-inch pipeline and a two booster pump stations (Del Mar Pump Plant and Red Mountain Pump Plant) to connect the Carpinteria Valley Water District (CVWD) and Casitas systems. Pipeline improvements are also needed at several locations along the Rincon Main to accommodate the project.

The majority of funding for the project is from the State of California through the Drinking Water State Revolving Fund (DWSRF) and the Additional Supplemental Appropriations for Disaster Relief Act (ASADRA). In recent discussions with staff of the State Water Resources Control Board (SWRCB), who administers the program, they have indicated the funding may be in jeopardy if significant progress is not made to complete the design and federal environmental compliance. To that end, the Board recently approved an agreement with Rincon Consultants to prepare the federal Environmental Assessment and that effort is well underway, with US Bureau of Reclamation as the lead agency. To expedite the completion of the design of all project components by the end of 2024, the design packages have been separated so they can be completed simultaneously and meet SWRCB milestones.

Casitas engaged Water Works Engineers (WWE) to design the entire project in 2019. Design for the intertie pipeline is nearly complete and the 60 percent design for the Del Mar Pump Plant (formerly BPS-A) is expected to be submitted in early July 2024. WWE will continue to work on these project elements.

A proposal was requested from Cannon, one of the District's on-call consultants, to prepare design plans, specifications, and engineer's estimate for the Red Mountain Pump Plant and the Rincon Main piping improvements. These items will be deleted from WWE's scope and their fee adjusted accordingly. The proposal from Cannon includes the following tasks:

<b>Task</b>	<b>Estimated Fee</b>
1 – Project Management	\$15,828
2 – Preliminary Engineering	\$59,438
3 – Survey and Potholing	\$30,300
4 – Geotechnical	\$25,500
5 – Design Plans	\$468,744
<b>TOTAL</b>	<b>\$599,810</b>

**BUDGET IMPACT:**

The budget for fiscal year 2023-2024 included \$5,000,000 for the project, of which approximately \$300,000 has been spent to date. Funds in the amount of \$540,000 are requested in the budget for fiscal year 2024-2025.

Attachment: Proposal from Cannon dated June 7, 2024

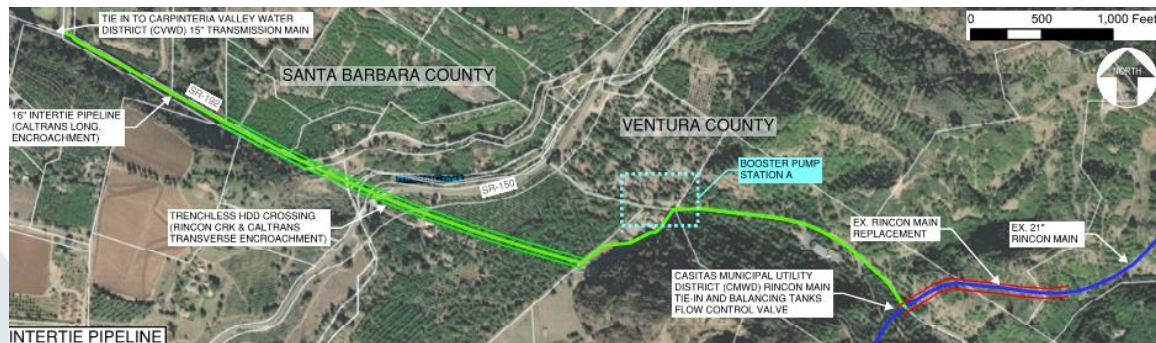
June 7, 2024

Mr. Virgil Clary, PE  
 Civil Engineer  
 Casitas Municipal Water District  
 1055 N. Ventura Avenue  
 Oak View, CA 93022

**PROJECT: VENTURA – SANTA BARBARA INTERTIE FACILITIES PROPOSAL**

**PROJECT UNDERSTANDING**

Casitas Municipal Water District (District) is in the process of designing a project that will connect the District’s water system to Carpinteria Valley Water District’s water distribution system. Connecting these two agencies will give the District access to their State Water Project allocation through a network of connections to agencies in Santa Barbara County. This will also allow the District to deliver water back to Carpinteria in an emergency. The intertie connection will connect the District’s Rincon Pipeline with Carpinteria’s existing pipeline in Highway 192, just west of Highway 150.



While the interconnection consists of a pipeline to connect the two agencies, other system modifications need to be made to make the transfer of water functional. The District pumps water from the Rincon Pumping Plant, all the way to the coastal communities along Highway 101 through the Rincon Main pipeline. The water in this pipeline only flows one direction (east to west). In order for the District to put water from the interconnection back into your system is the flow in the Rincon Main must be reversed. This will push the water back towards the beach communities and Lake Casitas, where it can tie into the District’s existing distribution system. In order to push water back towards Lake Casitas, two booster pump stations will be needed, along with some other piping modifications.

The District has applied for grant funding to secure money to pay for and construct the project. As part of that effort, these funding agencies must establish that forward progress is taking place. Conditions of this funding require that Final plans for this project must be completed by the end of December 2024. The District has been working with another consulting firm to study the project requirements, summarize them into design memos, work on designing the facilities,

and preparing plans so the projects can be bid out for construction. Due to the tight timeline on completing the design plans, the District has requested assistance in completing the design for the following facilities. These design plans will be incorporated into the overall bid set package for the project.

- Rincon Main Upgrades (Location #1 – Sta 12+86 to 18+25)

Three segments of pipe in this section do not meet the pressure requirements of the system and need to be rehabilitated or replaced. The three segments are 10', 100', and 200' in length. Three options were evaluated, but rehabilitating this pipe in place was the selected method of rehabilitation. The pipe will be strengthened externally with a structural wrap, such as TYFO FRP, or other manufacturer.

- Rincon Main Upgrades (Location #2 – Sta 264+60 to 266+70)

This segment of pipe also does not meet the pressure requirements of the system and needs to be rehabilitated or replaced. Rehabilitation of this pipe will be the same method as Location #1. 210' of pipe will be strengthened externally with a structural wrap.

- Intertie Connection to Rincon Main

The intertie connection to the Rincon Main will allow water to flow from Carpinteria to both the coastal distribution system, as well as push water back through the Rincon Main. A pressure reducing valve with solenoid control is needed here to limit excessive pressures in the Rincon Main going towards the coast when the Del Mar Booster Station is pumping. All other design recommendations included in the final design technical memorandums for this location will be addressed as part of the plan.

- Red Mountain Booster Pump Station

This pump station will be the second of two pump stations needed to move water back towards the Rincon Pumping Plant. It will be located between the Del Mar Pump Plant and the Rincon Vent Structures. The design flow of this pump station will be 8.16 cfs. Preliminary layouts have been provided, and our team will complete the design for this facility.

- Rincon Control Reservoir

This is a 250,000 gallon welded steel tank that sits between the proposed Del Mar and Red Mountain pumping plants. Improvements to this location include bypass piping and valves, and a new tank inlet valve. Electrical components include a RTU with PLC and radio communications. An above ground valve setup is anticipated. Cannon will verify spacing and location of the new bypass piping. Should the piping encroach into the hillside, we will include a small retaining wall to accommodate the new piping configuration.

- Rincon Vent Structure

It is assumed at this point that the only modifications needed at this location are a new level transmitter and raising the northern vent up by 10' to provide clearance above the new HGL of the Red Mtn. Pump Plant. Electrical components include a RTU with PLC

and radio communications. A new electrical service will also be needed here. All other design recommendations included in the final design technical memorandums for this location will be addressed as part of the plan.

- Rincon Pump Plant Bypass

A new bypass pipeline will be needed at the Rincon Pump Plant to connect the Rincon Main to the Casitas Gravity Main. A pressure reducing/sustaining valve will be needed to control the flow and pressure in the pipeline, along with a check valve, isolation valves, and solenoid control for the valve.

- Rincon Chlorine Station Bypass

Minor modifications to the Rincon Chlorine Station will be needed to ensure Rincon Main flows properly back down to the Rincon Pumping Plant. We will verify the design requirements, and prepare the plan to modify the components necessary for this location. The most notable improvement needed at this location is a larger vent/snorkel.

### **Approach and Scope of Services**

To successfully complete this project, our approach is based on providing professional services as described in the following tasks:

- **Task 1** Project Management and Meetings
- **Task 2** Preliminary Engineering
- **Task 3** Survey and Potholing
- **Task 4** Geotechnical Investigations
- **Task 5** Design Plans

#### *Task 1 Project Management and Meetings*

- We will begin this project with a kick-off meeting/site visits with District staff to steer and further clarify critical elements of the project and locate existing facilities. This will help verify site constraints and design needs. Potholing of up to 5 locations will be included and identified during design development.
- The project requires project setup, scheduling, controlling, and correspondence between the District, other consultants, and other agencies.
- Correspondence includes telephone conversations, emails, project status reports, monthly status reports, project memorandums when necessary and detailed monthly invoices.
- Meetings with the District will be attended as needed during the course of the design, either in person, or online, as required. Review meetings will be in person after every submittal as part of this task.



### *Task 2 Preliminary Engineering*

- We will review all existing reports, memos, plans, as-builts, and other pertinent information related to the project.
- We will conduct a site visit to nail down parameters of the project from all team members involved in the project.
- A preliminary design and construction schedule will be prepared that will outline the overall estimated duration of the project. It is anticipated that all design work will be completed by the end of December, 2024.
- After all design memos and existing information has been reviewed, we will confirm the design aspects of the project, and identify any outstanding information needed from the District or its Consultants.
- Preparation of preliminary site plans and layout (30% design)
- Once a preliminary site layout and load determination has been made, we will assist in coordination efforts with SCE for securing power to the proposed pump station site. The District will be the lead, but our team will help prepare the application and exhibits needed for the District to submit the application for power. We will help with coordination efforts throughout the design process to ensure they have the information they need to supply power to the facility.

### *Task 3 Survey and Potholing*

Lidar survey was completed for the project, which our team will use as a background for the project. Our survey crew will perform a ground survey of the property and roadways at locations identified needing additional information to obtain surface features of the work area, process the topo, and prepare a base map for site layout and design. Survey will include gathering information on existing corridor features, including edges of pavement, fences, utility poles, driveways, drainage swales, nearby above ground structures, above ground cable, electrical boxes, fire hydrants located within or adjacent to the project, water system appurtenances, sanitary sewers and storm drain manholes, catch basins and inlets with inlet and invert elevations, and locations of trees that are four inches in diameter or greater within or adjacent to the project work areas. Survey work will be used on an as-needed basis, when additional survey information is needed. The scope of survey is limited to supplemental data collection as necessary. A tree location survey will be conducted at the pipeline repair locations to identify trees that will be impacted by construction activities.

Potholing will be conducted by C Below, on an as-needed basis. Potholes will be identified during the design phase. We have allowed for up to 5 potholes to be completed.

### *Task 4 Geotechnical Investigation*

In order to gather sufficient data for the design of the facilities, we will perform supplemental geotechnical investigations at the proposed project locations. Geotechnical investigations have been completed for Red Mountain Pumping Plant; however additional information is needed for the retaining wall design, which will be collected. A summary report will be completed for the

Rincon Pumping Plant using previously collected boring data. A new report will be completed for the vent structure location to ensure ground stability for improvements.

#### *Task 5 Design Plans*

We will prepare and submit design plans for the project so it can be bid on and constructed in a timely manner. Plans will generally consist of the following, but will be tailored to meet the needs of the project and each site:

- Site Plan and Contractor Staging Areas
- Clearing and Grubbing Plan
- Finished Grading Plan
- Piping Plans – Suction, Discharge, Pressure Relief, Sections
- Pump and Pump Can Plan and Sections
- Piping Layout Plans
- Piping Details
- Bypass Piping Plans
- Air Vent Details
- Interconnection Plan and PRV Details
- Chain Link Fence and Gate Plan
- Electrical Notes and Abbreviations
- Electrical Site Plan
- Single Line Diagram and Load Schedule
- Switchboard and MCC Elevations
- Electrical Power Plan including Grounding
- Instrumentation Plan
- Conduit, Panel, and Lighting Schedules
- Electrical Details
- Pump Control Diagrams
- P&ID Plan
- PLC Panel Layout
- PLC Panel Wiring Diagram
- PLC Panel Loop Diagrams
- Structural Notes and Specifications
- Structural Plans
- Structural Details
- Structural Retaining Wall Details

The following is a list of detailed design items that will be addressed within the Design Plan Packages. Our attention to detail will confirm that the pump plant design will address the needs of the District and provide a finished product that will reliably serve the community for many years to come.

### *Site and Mechanical Design*

#### *Site Plan*

- Lay out new pump plant within the provided site using existing drawing information.
- Layout pump cans and pumps, suction and discharge piping and valve plan.

#### *Structural Design*

- General structural notes
- Pump Station Building foundation plans
- Pump Station Building plans
- Building details
- Structural specifications
- Retaining wall footings and details

### *Electrical Design*

#### *Site Electrical*

- Provide documentation for electrical service.
- Prepare electrical distribution plan including grounding.
- Prepare instrumentation conduit and wire plan.
- Prepare lighting plan.
- Prepare pump control diagrams.

#### *Automation and Communications*

- Prepare P&ID drawings
- Specify instrumentation
- Prepare SCADA plans

Design deliverables for plans will be provided at the following:

- 60% Design Plans, Specs, and Engineer's Estimate of Probable Cost
- 90% Design Plans, Specs, and Engineer's Estimate of Probable Cost
- Final Design Plans, Specs, and Engineer's Estimate of Probable Cost

### **SCHEDULE**

The final bid package will be delivered as quickly as possible so that the plans will be completed by the end of December 2024. A tentative schedule is as follows:

- 60% Plans – By September 1
- 90% Plans – By November 1
- Final Plans – By December 20

**EXCLUSIONS AND ASSUMPTIONS**

The following exclusions apply to this proposal, but can be added at the request of District:

- Hydraulic modeling
- Surge analysis
- Radio path survey for SCADA communication and programming will be done by the District. Cannon will provide sequencing and design.
- 5 Potholes will be provided on an as-needed basis (locations TBD)
- Access road (aggregate base) design will only be provided for Red Mountain Pumping Plant
- Offsite drainage
- Building permits/permitting

The following assumptions apply to this proposal:

- All information provided by the District and its Consultants can be relied upon for design purposes, including system curves for pump and motor sizing, which will be verified with the District.
- Lidar survey will be provided, and only ground surface features will be surveyed, on an as-needed basis.
- Geotech will not be needed/provided for pipeline rehab locations. Only supplemental Geotech will be provided for other locations.
- The District will perform all SCADA programming and coordinate with our design team on preferences and sequencing.
- Power is available at sites that need power except Red Mountain Pumping Plant.
- All as-builts of existing facilities will be provided for the project.
- Draft versions of plans will be provided for the Del Mar Pumping Plant.
- All survey and geotechnical investigations performed will be shared.
- All electronic files that are pertinent to our project locations will be shared in autocad format.
- Site drainage from the project sites will sheet flow away from the site.
- Plans will be compiled into one plan set and combined with the plans for the remaining facilities included in this project.



**FEES (INCLUDES REIMBURSABLES)**

**Ventura - Santa Barbara Intertie Project**

Task 1.	Project Management and Meetings	\$ 15,828
Task 2.	Preliminary Engineering	\$ 59,438
Task 3.	Survey and Potholing	\$ 30,300
Task 4.	Geotechnical Investigations	\$ 25,500
Task 5.	Design Plans	
	• Rincon Main Location 1	\$ 38,588
	• Rincon Main Location 2	\$ 29,740
	• Intertie Connection to Rincon Main and PRV	\$ 47,158
	• Red Mountain Pumping Plant	\$ 212,976
	• Rincon Control Reservoir Bypass	\$ 31,070
	• Rincon Vent Structure	\$ 31,070
	• Rincon Pump Plant Bypass	\$ 48,402
	• Rincon Chlorine Station Bypass	\$ 29,740

**Total:** **\$ 599,810.00**

The Cannon Corporation Agreement for On-Call Engineering Services FY 23-24 outlines the terms for work. Cannon bills monthly for work in progress and payment is due within 10 calendar days of receipt of the bill. In witness whereof, the parties hereto have caused this agreement to be executed and effective as of the date and year first above written. Any additions and/or corrections to this agreement will be addressed in a separate agreement.

**FEE SCHEDULE FOR  
ENGINEERING DESIGN SERVICES  
VENTURA-SANTA BARBARA INTERTIE PROJECT**

Description	Cannon																								Consultants		Total					
	Project Manager		Quality Control		Civil Associate Engineer		Sr. Electrical Engineer		Electrical Associate Engineer		Sr. Controls Engineer		Controls Associate Engineer		Sr. Structural Engineer		Structural Associate Engineer		Mechanical Sr. Associate Engineer		Design Engineer		Engineering Assistant II		Land Surveyor				2-Man Survey Field Crew		Geotechnical Consultant (Yeh) Pothole (C Below)	
	Hrly Rate:	\$248	Hrly Rate:	\$256	Hrly Rate:	\$200	Hrly Rate:	\$245	Hrly Rate:	\$180	Hrly Rate:	\$220	Hrly Rate:	\$180	Hrly Rate:	\$220	Hrly Rate:	\$170	Hrly Rate:	\$190	Hrly Rate:	\$168	Hrly Rate:	\$115	Hrly Rate:	\$195	Hrly Rate:	\$380	LS			
	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Hrs	Amount	Amount	Hrs	Amount	
<b>1. PROJECT MANAGEMENT AND MEETINGS</b>	24	\$5,952	6	\$1,536	12	\$2,400	6	\$1,470			6	\$1,320			6	\$1,320			6	\$1,140			6	\$690					72	\$15,828		
<b>2. PRELIMINARY ENGINEERING</b>																																
2.1 Project Research and Review	4	\$992			4	\$800	4	\$980			4	\$880			4	\$880			4	\$760									24	\$5,292		
2.2 Site Visits and Investigations	16	\$3,968			16	\$3,200	8	\$1,960			8	\$1,760			8	\$1,760													56	\$12,648		
2.3 Schedules	2	\$496			8	\$1,600	4	\$980			4	\$880			4	\$880			4	\$760			8	\$920				34	\$6,516			
2.4 Design Parameters Confirmation	8	\$1,984	4	\$1,024	20	\$4,000	2	\$490	8	\$1,440	2	\$440	8	\$1,440	2	\$440	8	\$1,360	4	\$760	16	\$2,688	8	\$920				90	\$16,986			
2.5 Preliminary Site Plans	8	\$1,984	2	\$512	16	\$3,200	4	\$980	8	\$1,440			4	\$880	8	\$1,360			40	\$6,720	8	\$920						98	\$17,996			
<b>TASK 2 SUBTOTAL</b>	<b>38</b>	<b>\$9,424</b>	<b>6</b>	<b>\$1,536</b>	<b>64</b>	<b>\$12,800</b>	<b>22</b>	<b>\$5,390</b>	<b>16</b>	<b>\$2,880</b>	<b>18</b>	<b>\$3,960</b>	<b>8</b>	<b>\$1,440</b>	<b>22</b>	<b>\$4,840</b>	<b>16</b>	<b>\$2,720</b>	<b>12</b>	<b>\$2,280</b>	<b>56</b>	<b>\$9,408</b>	<b>24</b>	<b>\$2,760</b>			<b>302</b>	<b>\$59,438</b>				
<b>3. SURVEY AND POTHOLING</b>																									24	\$4,680	24	\$9,120		\$16,500	48	\$30,300
<b>4. GEOTECHNICAL</b>																																
4.1 Rincon Main Upgrades - Location 1																																
4.2 Rincon Main Upgrades - Location 2																																
4.3 Intertie Connection to Rincon Main and PRV																																
4.4 Red Mountain Booster Pump Station																														\$12,500	\$12,500	
4.5 Rincon Control Reservoir Bypass																																
4.6 Rincon Vent Structure																														\$7,500	\$7,500	
4.7 Rincon Pump Plant Bypass																														\$5,500	\$5,500	
4.8 Rincon Chlorine Station Bypass																																
<b>TASK 3 SUBTOTAL</b>																															\$25,500	\$25,500
<b>5. DESIGN PLANS</b>																																
5.1 Rincon Main Upgrades - Location 1																															216	\$38,588
60% Design Submittal	12	\$2,976	2	\$512	16	\$3,200																								94	\$16,592	
90% Design Submittal (Plans and Specifications)	10	\$2,480	2	\$512	16	\$3,200																								72	\$12,948	
Final Design Submittal (Plans and Specifications)	8	\$1,984	2	\$512	8	\$1,600																								50	\$9,048	
5.2 Rincon Main Upgrades - Location 2																														164	\$29,740	
60% Design Submittal	8	\$1,984	2	\$512	16	\$3,200																								74	\$13,336	
90% Design Submittal (Plans and Specifications)	6	\$1,488	2	\$512	16	\$3,200																								56	\$10,152	
Final Design Submittal (Plans and Specifications)	4	\$992	2	\$512	8	\$1,600																								34	\$6,252	
5.3 Intertie Connection to Rincon Main and PRV																														254	\$47,158	
60% Design Submittal	12	\$2,976	2	\$512	12	\$2,400	8	\$1,960	12	\$2,160	4	\$880	8	\$1,440	2	\$440	12	\$2,040												124	\$22,908	
90% Design Submittal (Plans and Specifications)	8	\$1,984	2	\$512	8	\$1,600	4	\$980	8	\$1,440	4	\$880	4	\$720	2	\$440	8	\$1,360												80	\$14,868	
Final Design Submittal (Plans and Specifications)	4	\$992	2	\$512	4	\$800	2	\$490	4	\$720	4	\$880	4	\$720	2	\$440	4	\$680												50	\$9,382	
5.4 Red Mountain Pumping Plant																														1128	\$212,976	
60% Design Submittal	24	\$5,952	8	\$2,048	48	\$9,600	40	\$9,800	68	\$12,240	20	\$4,400	36	\$6,480	36	\$7,920	48	\$8,160	40	\$7,600	120	\$20,160	40	\$4,600				528	\$98,960			
90% Design Submittal (Plans and Specifications)	16	\$3,968	8	\$2,048	40	\$8,000	36	\$8,820	48	\$8,640	16	\$3,520	24	\$4,320	20	\$4,400	40	\$6,800	24	\$4,560	80	\$13,440	24	\$2,760				376	\$71,276			
Final Design Submittal (Plans and Specifications)	12	\$2,976	4	\$1,024	24	\$4,800	20	\$4,900	24	\$4,320	12	\$2,640	16	\$2,880	16	\$3,520	24	\$4,080	16	\$3,040	40	\$6,720	16	\$1,840				224	\$42,740			
5.5 Rincon Control Reservoir Bypass																														170	\$31,070	
60% Design Submittal	8	\$1,984	2	\$512	8	\$1,600	4	\$980	8	\$1,440																				78	\$14,156	
90% Design Submittal (Plans and Specifications)	6	\$1,488	2	\$512	8	\$1,600	4	\$980	4	\$720																				56	\$10,252	
Final Design Submittal (Plans and Specifications)	4	\$992	2	\$512	4	\$800	2	\$490	4	\$720																				36	\$6,662	
5.6 Rincon Vent Structure																														170	\$31,070	
60% Design Submittal	8	\$1,984	2	\$512	8	\$1,600	4	\$980	8	\$1,440																				78	\$14,156	
90% Design Submittal (Plans and Specifications)	6	\$1,488	2	\$512	8	\$1,600	4	\$980	4	\$720																				56	\$10,252	
Final Design Submittal (Plans and Specifications)	4	\$992	2	\$512	4	\$800	2	\$490	4	\$720																				36	\$6,662	
5.7 Rincon Pump Plant Bypass																														252	\$48,402	
60% Design Submittal	16	\$3,968	2	\$512	20	\$4,000	8	\$1,960	12	\$2,160	4	\$880	8	\$1,440																118	\$22,560	
90% Design Submittal (Plans and Specifications)	12	\$2,976	2	\$512	16	\$3,200	4	\$980	8	\$1,440	4	\$880	4	\$720																78	\$14,988	
Final Design Submittal (Plans and Specifications)	8	\$1,984	2	\$512	12	\$2,400	2	\$490	4	\$720	4	\$880	4	\$720																56	\$10,854	
5.8 Rincon Chlorine Bypass																														164	\$29,740	
60% Design Submittal	8	\$1,984	2	\$512	16	\$3,200																								74	\$13,336	
90% Design Submittal (Plans and Specifications)	6	\$1,488	2	\$512	16	\$3,200																								56	\$10,152	
Final Design Submittal (Plans and Specifications)	4	\$992	2	\$512	8	\$1,600																								34	\$6,252	
<b>TASK 3 SUBTOTAL</b>	<b>214</b>	<b>\$53,072</b>	<b>62</b>	<b>\$15,872</b>	<b>344</b>	<b>\$68,800</b>	<b>144</b>	<b>\$35,280</b>	<b>220</b>	<b>\$39,600</b>	<b>72</b>	<b>\$15,840</b>	<b>108</b>	<b>\$19,440</b>	<b>78</b>	<b>\$17,160</b>	<b>136</b>	<b>\$23,120</b>	<b>80</b>	<b>\$15,200</b>	<b>820</b>	<b>\$137,760</b>	<b>240</b>	<b>\$27,600</b>			<b>2266</b>	<b>\$468,744</b>				
<b>GRAND TOTAL (All Tasks)</b>	<b>276</b>	<b>\$68,448</b>	<b>74</b>	<b>\$18,944</b>	<b>420</b>	<b>\$84,000</b>	<b>172</b>	<b>\$42,140</b>	<b>236</b>	<b>\$42,480</b>	<b>96</b>	<b>\$21,120</b>	<b>116</b>	<b>\$20,880</b>	<b>106</b>	<b>\$23,320</b>	<b>152</b>	<b>\$25,840</b>	<b>98</b>	<b>\$18,620</b>	<b>876</b>	<b>\$147,168</b>	<b>270</b>	<b>\$31,050</b>	<b>24</b>	<b>\$4,680</b>	<b>24</b>	<b>\$9,120</b>	<b>\$42,000</b>	<b>2688</b>	<b>\$599,810</b>	

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** ADOPT RESOLUTION FOR APPLICATION TO STATE OF CALIFORNIA DEPARTMENT OF PUBLIC HEALTH FOR FUNDING FOR THE CASITAS AND OJAI WATER SYSTEM CONSOLIDATION

**DATE:** 06/12/2024

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**RECOMMENDATION:**

- Adopt a Resolution authorizing the General Manager and Assistant General Manager to sign and file a grant application to the State of California Department of Public Health for funding from the Safe Drinking Water State Revolving Fund (SDWSRF) for the Casitas and Ojai Water System Consolidation.

**BACKGROUND AND DISCUSSION:**

Casitas acquired the Ojai Water System (OWS) from Golden State Water Company (GSWC) in 2017. Since that time, Casitas has evaluated how to integrate the two systems to: 1) improve storage in the OWS to meet current requirements for fire protection, and 2) provide consistent water treatment to the OWS to mimic that of Casitas. Casitas evaluated the integration of these systems in the *Ojai Water System and Casitas Integration Analysis* (Integration Analysis) (MKN, April 2022).

**Improve Storage.** The 2018 Condition Based Assessment and Master Plan for the OWS (OWS Master Plan) (Water Systems Consulting, 2018) identified a storage deficit in the OWS under current demands as 387,700 gallons and a deficit under future (2027) conditions as 449,400 gallons. The Integration Analysis showed this deficit can be resolved by taking advantage of storage in the Casitas system, with improvements to the OWS and Casitas systems as shown in the table below (Items 1-4 and 7-10).

**Water Treatment.** Casitas water (Lake Casitas surface water) is treated at the Marion Walker Pressure Filtration Plant and is chloraminated. OWS groundwater is treated at the San Antonio Filtration Plant and is chlorinated. Adding ammonia treatment at the San Antonio Filtration Plant will allow Casitas to provide consistent treatment to all District customers. These improvements are shown as Items 5 and 6 in the table.

The estimated project costs are as shown in the following table. The total requested is \$10,010,000.00.

### TOTAL ESTIMATED COSTS

Project Name	Total Estimated Cost
1 – Private Drive Construction	\$150,000.00
2 – Running Ridge Phase 2 Design	\$150,000.00
3 – Foothill Road Pipeline Construction	\$500,000.00
4 – Running Ridge Construction	\$2,200,000.00
5 – OWS Wellfield Chlorination Design	\$150,000.00
6 – OWS Wellfield Chlorination Construction	\$250,000.00
7 – Ojai East Balancing Tank 2 Design	\$200,000.00
8 – Ojai East Balancing Tank 2 Construction	\$2,500,000.00
9 – Ojai East Balancing Tank 1 Rehabilitation Design and Construction	\$1,000,000.00
10 – Arbolada Tank Construction	\$50,000.00
<b>Subtotal</b>	<b>\$7,150,000.00</b>
<b>Estimated Administration/Construction Management</b>	<b>\$2,860,000.00</b>
<b>Total</b>	<b>\$10,010,000.00</b>

The Board adopted the 10-Year Capital Replacement/Improvement Matrix at their meeting of September 8, 2023, which showed a line item for OWS Integration with Casitas System of \$6,900,000. Since these projects must be implemented simultaneously to meet the timeline of the DWSRF program, the services of an outside construction management firm will likely be needed.

For consolidation projects, the DWSRF program offers up to \$60,000 per connection as 100 percent principal forgiveness. As of December 2023, the OWS had 2,595 connections.

A Resolution adopted by the Board of Directors is needed to apply for the funds. The application will be submitted for completion of design, compliance with California Environmental Quality Act (CEQA) and National Environmental Protection Act (NEPA) (if necessary), and construction.

Attachment: Resolution 2024-XX



**Resolution No.2024-XX**

**WHEREAS**, the Casitas Municipal Water District has the authority to construct, operate, and maintain the Casitas Water System and the Ojai Water System; and

**WHEREAS**, the Casitas Municipal Water District desires to enhance the provision and protection of the drinking water supplied to the consumers of the Casitas Water System and Ojai Water System, therefore;

**BE IT RESOLVED** by the Casitas Municipal Water District that, pursuant and subject to all of the terms and provisions of the Safe Drinking Water State Revolving Fund (SDWSRF) program, application be made to the State of California Department of Public Health for funding; and

**BE IT FURTHER RESOLVED** that the General Manager and Assistant General Manager of said Casitas Municipal Water District are hereby authorized and directed to cause the necessary data to be prepared and application to be signed and filed with the State of California Department of Public Health.

Passed and adopted at a regular meeting of the Casitas Municipal Water District of the Casitas Water System and Ojai Water System on the 12<sup>th</sup> of June 2024.

Signature: \_\_\_\_\_

Print name clearly: \_\_\_\_\_

Title: \_\_\_\_\_

Clerk of said Water Agency: \_\_\_\_\_

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** ON-CALL ENGINEERING, ENVIRONMENTAL, AND GEOTECHNICAL SERVICES FOR FY 2024-25  
**DATE:** 06/12/2024

---

**RECOMMENDATION:**

- Approve, and Authorize Board President to sign, Agreements with: MKN & Associates; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc.; Provost & Pritchard Consulting Group; Phoenix Civil Engineering, Inc.; and Cannon Corporation, for on-call engineering services for Fiscal Year 2024-25;
- Approve, and Authorize Board President to sign, Agreements with Padre Associates, Inc.; Catalyst Environmental Services; Provost & Pritchard Consulting Group; and Rincon Consultants, Inc. to provide on-call environmental consulting services for Fiscal Year 2024-25; and
- Approve, and Authorize Board President to sign, Agreements with Yeh and Associates, Inc.; NV5 West, Inc.; and Bajada Geosciences, Inc. to provide on-call geotechnical support services for Fiscal Year 2024-25.

**BACKGROUND:**

The District began soliciting for on-call engineering support in fiscal year (FY) 2018-19 and has since engaged four or five consultants each year. A new Request for Qualifications was issued in April 2024 to solicit interest in providing on-call engineering services for fiscal year 2024-25, with a provision to extend for two additional years. Thirteen Statements of Qualifications (SOQs) were received and reviewed by Engineering and Operations and Maintenance staff. Based on the scoring and ranking, six firms are recommended: MKN & Associates; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc.; Provost & Pritchard Consulting Group; Phoenix Civil Engineering, Inc.; and Cannon Corporation.

Additionally, agreements for environmental and geotechnical support were put in place in FY 19-20 to support implementation of capital, operations, and maintenance projects throughout the District. The environmental and geotechnical consultant agreements include provisions to extend the term of each Agreement for additional one-year terms. Environmental firms are: Padre Associates, Inc.; Catalyst Environmental Services; Provost & Pritchard Consulting Group; and Rincon Consultants, Inc. Geotechnical firms are: Yeh and Associates, Inc.; NV5 West, Inc.; and Bajada Geosciences, Inc.

Based on current projects underway and anticipated projects in FY 24-25, these services are necessary for the District to continue capital projects and provide support to Operations and Maintenance.

**FUNDING SOURCE:**

Funding for individual projects is included as part of the capital projects budget for FY 2024-25.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** ON-CALL ENGINEERING, ENVIRONMENTAL, AND GEOTECHNICAL SERVICES FOR FY 2024-25  
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**FUNDING SOURCE:**

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** ON-CALL ENGINEERING, ENVIRONMENTAL, AND GEOTECHNICAL SERVICES FOR FY 2024-25  
**DATE:** 06/12/2024

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**RECOMMENDATION:**

- Approve, and Authorize Board President to sign, Agreements with: MKN & Associates; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc.; Provost & Pritchard Consulting Group; Phoenix Civil Engineering, Inc.; and Cannon Corporation, for on-call engineering services for Fiscal Year 2024-25;
- Approve, and Authorize Board President to sign, Agreements with Padre Associates, Inc.; Catalyst Environmental Services; Provost & Pritchard Consulting Group; and Rincon Consultants, Inc. to provide on-call environmental consulting services for Fiscal Year 2024-25; and
- Approve, and Authorize Board President to sign, Agreements with Yeh and Associates, Inc.; NV5 West, Inc.; and Bajada Geosciences, Inc. to provide on-call geotechnical support services for Fiscal Year 2024-25.

**BACKGROUND:**

The District began soliciting for on-call engineering support in fiscal year (FY) 2018-19 and has since engaged four or five consultants each year. A new Request for Qualifications was issued in April 2024 to solicit interest in providing on-call engineering services for fiscal year 2024-25, with a provision to extend for two additional years. Thirteen Statements of Qualifications (SOQs) were received and reviewed by Engineering and Operations and Maintenance staff. Based on the scoring and ranking, six firms are recommended: MKN & Associates; MNS Engineers, Inc.; Kennedy/Jenks Consultants, Inc.; Provost & Pritchard Consulting Group; Phoenix Civil Engineering, Inc.; and Cannon Corporation.

Additionally, agreements for environmental and geotechnical support were put in place in FY 19-20 to support implementation of capital, operations, and maintenance projects throughout the District. The environmental and geotechnical consultant agreements include provisions to extend the term of each Agreement for additional one-year terms. Environmental firms are: Padre Associates, Inc.; Catalyst Environmental Services; Provost & Pritchard Consulting Group; and Rincon Consultants, Inc. Geotechnical firms are: Yeh and Associates, Inc.; NV5 West, Inc.; and Bajada Geosciences, Inc.

Based on current projects underway and anticipated projects in FY 24-25, these services are necessary for the District to continue capital projects and provide support to Operations and Maintenance.

**FUNDING SOURCE:**

Funding for individual projects is included as part of the capital projects budget for FY 2024-25.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** THREE-YEAR MEMORANDUM OF UNDERSTANDING BETWEEN CASITAS AND MANAGEMENT EMPLOYEES FOR FISCAL YEARS 2024-2025 THROUGH 2026-2027  
**DATE:** 06/12/2024

---

**RECOMMENDATION:**

- Adopt the three-year Memorandum of Understanding (MOU) with the Management Group.

**BACKGROUND AND DISCUSSION:**

The Board of Directors and representatives from the Management Group met in closed session on May 8, 2024. The revised MOU includes the following changes to salaries and benefits which were agreed upon with the Board.

**Salary Plan.** Salaries for the management employees will be increased by three percent (3.0%) effective the first day of the pay period falling on or after July 1, 2024. For fiscal years 2025-2026 and 2026-2027 salary increases shall match the April to April CPI-W for Urban Wage Earners and Clerical Workers for Los Angeles-Long Beach-Anaheim, CA, with a base of 3 percent and a maximum of 6 percent effective the first day of the pay period falling on or after July 1 each fiscal year during the term of the agreement.

**Additional considerations:**

- All other conditions of employment, compensation, and benefits remain the same

Attachment: Resolution Adopting a Memorandum of Understanding between Casitas and Management Employees for Fiscal Years 2024-2025 through 2026-2027



CASITAS MUNICIPAL WATER DISTRICT  
RESOLUTION ADOPTING A MEMORANDUM OF UNDERSTANDING BETWEEN CASITAS AND  
MANAGEMENT EMPLOYEES FOR FISCAL YEARS 2024-2025 THROUGH 2026-2027

WHEREAS, the Casitas Municipal Water District and management employees have bargained for 2024-2025 through 2026-2027; and

WHEREAS, management employees include the Assistant General Manager, Chief Financial Officer, Engineering Manager, Operations & Maintenance Manager, Assistant to the General Manager/Clerk of the Board, Division Officer, Fisheries Biologist, Park Services Manager, Public Outreach and Conservation Manager, Human Resources Manager, and Safety Officer; and

WHEREAS, Casitas and management employees have agreed to terms and conditions of employment; and

WHEREAS, the term of this agreement shall be for three years; and

WHEREAS, the salaries for management employees will be increased by 3 percent effective the first day of the pay period falling on or after July 1, 2024. For fiscal years 2025-2026 and 2026-2027 salary increases shall match the April to April CPI-W for Urban Wage Earners and Clerical Workers for Los Angeles-Long Beach-Anaheim, CA, with a base of 3 percent and a maximum of 6 percent effective the first day of the pay period falling on or after July 1 each fiscal year during the term of the agreement; and

WHEREAS, all other conditions of employment, compensation, and benefits for management employees shall remain the same; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Memorandum of Understanding between Casitas and management employees for fiscal years 2024-2025 through 2026-2027 is approved and the President of the Board is authorized and directed to execute the MOU on behalf of the District.

ADOPTED this 12<sup>th</sup> day of June 2024.

\_\_\_\_\_  
Richard Hajas, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Mary Bergen, Secretary  
Casitas Municipal Water District

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** REBEKAH VIEIRA, EXECUTIVE ADMINISTRATOR  
**SUBJECT:** ADDENDUM TO THE GENERAL MANAGER'S EMPLOYMENT AGREEMENT  
**DATE:** 06/12/2024

---

**RECOMMENDATION:**

- Approval of the addendum to the General Manager's Employment Agreement dated May 11, 2022.

**BACKGROUND AND DISCUSSION:**

The Board of Directors entered into an employment agreement with Michael Flood on May 22, 2019. This agreement was restated on May 11, 2022. The board would like to authorize an addendum to this agreement to modify a portion of section 4.1 Salary as follows:

Portion of current language of section 4.1 to be modified:

"The Parties agree that each year on the anniversary of the Commencement Date of this Agreement, General Manager's then salary shall be increased by two percent (2%) as a cost-of-living adjustment ("COL Adjustment"), provided, any adjustment in compensation by the Board that exceeds the COL Adjustment pursuant to this Section shall be in lieu of the COL Adjustment."

Addendum Language to be as follows:

*The General Manager's salary shall be increased by the same cost-of-living adjustment that is provided to the management employees and become effective on the effective the first day of the pay period falling on or after July 1 in accordance with the provisions of the memorandum of understanding with the management employees.*

The recently proposed MOU with the management employees provides in part a 3% increase effective in the first full pay period falling on or after July 1, 2024.

**Additional considerations:**

- All other conditions of employment, compensation, and benefits remain the same.

ADDENDUM TO GENERAL MANAGER AGREEMENT

The May 11, 2022, General Manager Agreement is hereby modified as follows:

Deletion of the following language of section 4.1 of the May 11, 2022, Agreement:

The Parties agree that each year on the anniversary of the Commencement Date of this Agreement, General Manager’s then salary shall be increased by two percent (2%) as a cost-of-living adjustment (“COL Adjustment”).

Replaced with the following:

*The General Manager’s salary shall be increased by the same cost-of-living adjustment that is provided to the management employees and become effective on the effective the first day of the pay period falling on or after July 1 in accordance with the provisions of the memorandum of understanding with the management employees.*

All other conditions of the agreement are to remain the same.

TO EVIDENCE THEIR AGREEMENT to the foregoing, the parties have executed this Addendum on the 12<sup>th</sup> day of June 2024.

CASITAS MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Richard Hajas, President  
Board of Directors

\_\_\_\_\_  
Michael L. Flood, General Manager

ATTEST:

By: \_\_\_\_\_  
Mary Bergen, Secretary  
Board of Directors

APPROVED AS TO FORM:

Arnold LaRoche Mathews  
VanConas & Zirbel LLP

By: \_\_\_\_\_  
Dennis McNulty

## CASITAS MUNICIPAL WATER DISTRICT RESTATED EMPLOYMENT AGREEMENT

THIS RESTATED EMPLOYMENT AGREEMENT (“Agreement”) is entered into as of May 11, 2022, by and between the Casitas Municipal Water District (hereinafter “District”) and Michael L. Flood (hereinafter “General Manager” or “Flood”), an individual, regarding the District General Manager position. Together, District and Flood shall be referred to herein as “Parties.”

### RECITALS

- A. The District and Flood entered into an Employment Agreement dated May 22, 2019. Pursuant to said agreement, Flood was hired as the District’s General Manager and has served in that capacity since that date.
- B. The District and Flood desire to restate Flood’s Employment Agreement dated May 22, 2019. This Restated Employment Agreement shall replace and supersede that May 22, 2019 Employment Agreement.
- C. In reaching this agreement, the Board of Directors of the District (the “Board” has acted on behalf of the District. The parties acknowledge that all decisions with respect to this agreement and operations under it by or for the District shall be made by the Board.

NOW, THEREFORE, based on the foregoing recitals and the valuable consideration set forth in the mutual covenants and contractual terms below, the Parties agree to be bound as follows:

### AGREEMENT

1. **Employment.** The District hereby employs Flood as its General Manager and Flood accepts employment with the District, on the terms and conditions set forth herein.

2. **Position and Duties.**

2.1. **General.** Flood shall serve as General Manager of the District. In that capacity he shall be accountable to the Board and shall assume overall responsibility for the long-term and daily management of the operations of the District, subject, however, to all applicable laws, rules and regulations and to the policies and directions heretofore and from time to time established by the Board. The General Manager shall exercise exclusive and direct administrative and functional authority over all employees and contractors of the District.

2.2. **Representative Duties.** Under the direction of the Board, the General Manager shall plan, organize, direct, and control the activities and operations of the District; develop policy recommendations for action by the Board; and provide highly responsible and complex administrative support to the Board. He shall have authority to assign work activities and exercise direct supervision over all District personnel. In the performance of his duties, the General Manager shall direct activities of all District operations; plan, direct, oversee, and participate in the development of the District’s work plan, operations and programs; develop and implement budgets and short and long-range financial

planning; compile and organize pertinent information in preparation for presentation to the Board; develop, negotiate, administer, and review District contracts and formal agreements, represent the District to outside groups, contractors, and organizations; participate in outside community and professional group committees; and perform related duties as required.

**2.3. Exclusive Employment.** As General Manager, Flood shall not accept other employment or perform other services for compensation without first having obtained permission from the Board, which the Board may withhold in its sole discretion.

**2.4. District Employee Policies.** The employment of the General Manager shall be, except as otherwise provided in this Agreement or any future written amendments to it, in accordance with the policies, rules, and regulations of the District established for the District's employees as such policies, rules, and regulations presently exist or may be changed or modified by the Board from time to time in the future.

**2.5. Progress and Development Review.** The Parties acknowledge and agree that the General Manager/Flood and the Board shall hold a meeting(s) at least once a year to review and discuss the General Manager's development and progress with respect to the Board's policies, objectives, and goals for the District and for the General Manager. The parties agree that the first meeting between Flood and the Board to review and discuss the General Manager's development and progress with respect to the Board's policies, objectives and goals shall take place during the month of May 2022, and yearly each subsequent month of May.

**3. Termination of Employment.** The General Manager's/Flood's employment hereunder may be terminated only according to the provisions of this section:

**3.1 Termination Not For Cause.** The parties agree the General Manager's employment shall be "at will" and the Board retains the discretionary right to terminate the services of the General Manager at any time as set forth herein. The Board may terminate the General Manager for reasons other than cause, upon thirty (30) days written notice upon the affirmative vote for termination by at least four (4) members of the Board. If terminated under this provision of this Agreement, the General Manager, upon executing a release agreement reasonably satisfactory in form and substance to the Board, will be paid severance consideration in the amount of his then current full gross salary, subject to normal withholding, for twelve (12) full calendar months following termination, as well as any accrued vacation, twelve (12) months of Consolidated Omnibus Budget Reconciliation Act (COBRA) coverage, other accrued benefits and all short term and long term disability insurance benefits as may be provided for in District's Human Resources policies which are applicable.

The general manager shall have the right to resign from his position with the District at any time (i.e., from the first day of employment), agreeing however to make his best efforts to give at least forty-five (45) days prior written notice to the District.

**3.2 Termination For Cause Or In The Event of Death.** Notwithstanding any other provision of this Agreement, this Agreement shall terminate upon the death of the General Manager/Flood or in the event the General Manager/Flood is terminated by the Board for "cause" as defined below. In the event of such termination for cause, the District shall be under no obligation to the General Manager/Flood under this Agreement except for prorated salary and benefits due and unpaid to the date of termination and except as otherwise expressly provided herein. "Cause" for termination of employment shall consist of any of the following acts or conditions on the part of the General

Manager/Flood: 3 (a) Willful breach of duties in the course of employment or persistent disregard of duties (including without limitation, failure to perform duties), and failure to correct such breach or disregard within thirty (30) days after written notice thereof; or (b) Conviction of a felony or the pleading of nolo contendere to a felony; or (c) Conviction of, or the pleading of nolo contendere to, any crime involving fraud, embezzlement or theft. The affirmative vote of five (5) members of the Board shall be required for a finding of “cause” under this Section 3.2.

**3.3 Disability Termination.** Notwithstanding anything to the contrary in this Agreement, if the General Manager/Flood becomes (1) “permanently disabled,” or (2) is otherwise unable to perform substantially his full, normal duties because of sickness, accident, injury, mental incapacity, or health for a period of six (6) months or more, the Board shall have the right to terminate this Agreement. In such event, however, the General Manager/Flood shall be compensated for any accrued, unpaid sick leave, vacation, holidays, and other accrued benefits and shall receive all short term and long-term disability insurance benefits as may be provided for in District’s Human Resources Policies applicable to disability termination. For the purpose of the above, “permanently disabled” means the written opinion of at least two (2) licensed physicians appointed by the Board and acceptable to General Manager, to the effect that the General Manager will more likely than not ever again be able to perform substantially his full, normal duties as General Manager by reason of physical or mental disability, subject to the definition of “permanently disabled” in the District’s short term and long term disability insurance program. Subject to the provisions of District’s short term and long-term disability insurance program, the status of General Manager during any period of disability, prior to termination, shall be that of unpaid leave of absence, providing that nothing in this Section 4.3 shall impair or limit General Manager’s right to receive his full sick leave benefits under applicable District rules.

#### **4. Compensation.**

**4.1 Salary.** District shall pay General Manager a salary at the rate of Two Hundred Eighty-Two Thousand Three Hundred Eighty Dollars (\$282,380.00) per year. The General Manager’s performance shall be reviewed annually by the Board on the anniversary of the Commencement Date of this Restated Agreement, which for purposes of this shall be June 1, 2022, and following that review, his compensation may be adjusted as determined by the Board. The salary shall be payable in accordance with the District’s general payroll policies. The District shall withhold or deduct from the General Manager’s compensation in the amounts legally required to be so withheld or deducted. The Parties agree that each year on the anniversary of the Commencement Date of this Agreement, General Manager’s then salary shall be increased by two percent (2%) as a cost-of-living adjustment (“COL Adjustment”), provided, any adjustment in compensation by the Board that exceeds the COL Adjustment pursuant to this Section shall be in lieu of the COL Adjustment.

**4.2 Benefits.** Except as specifically provided for in this Agreement, during his term of employment, the General Manager shall be entitled to the District’s standard benefits package, as embodied in District’s Human Resources Policy, Employee Handbook and other District regulations and administrative practices (“Human Resources Policies”) from time to time, and applicable to General Manager. Such benefits shall include, but are not limited to, reimbursement of business expenses, vacation, sick leave, health insurance program for employee and eligible dependents, vision insurance program for employee and dependents, life insurance, dental insurance, long term and short-term disability insurance, and a Public Employee Retirement System retirement plan. In addition to the above standard benefits, the District currently makes a deferred compensation program available for participation by the employees at employee’s cost. Under the Human Resources Policies, the District shall provide to the General Manager, for District related use, a laptop computer and a cell phone, in

addition to all required office equipment. The District shall also provide a car allowance to the General Manager in the amount of Four Hundred Dollars (\$400.00) per month.

**5. Work Schedule.** During employment with the District, General Manager shall devote his full productive time and best efforts to performing the General Manager's duties as may be necessary to fulfill the requirements of his position. The District expects that the performance of the duties of the General Manager should require at least forty (40) hours per week. General Manager acknowledges that proper performance of the duties of the General Manager will often require the performance of necessary services outside of normal business hours. However, the District intends that reasonable time off be permitted to General Manager, such as is customary for exempt employees, so long as the time off does not interfere with normal business. General Manager's compensation (whether salary or benefits or other allowances) is not based on hours worked and General Manager shall not be entitled to any compensation for overtime. General Manager agrees that his position is that of an exempt employee for the purposes of the Fair Labor Standards Act.

**6. Miscellaneous Provision.**

**6.1 Law Governing Agreement.** This Agreement will be governed and construed in accordance with the laws of the State of California. The venue for any Superior Court action relating to this Agreement shall be Ventura County.

**6.2 Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between the District and the General Manager with respect to the General Manager's employment hereunder. Any modification of this Agreement shall be effective only if embodied in a formal amendment duly adopted by the Board and reduced to a fully executed written document.


**6.3 Notices.** All notices, requests, demands, consents, and other communications hereunder shall be transmitted in writing and shall be deemed to have been given at the time of delivery if given in person or within twenty-four (24) hours after being sent by certified mail, postage prepaid, return receipt requested and addressed to the District at its principal administrative office, to the attention of its Board Chairperson with a copy to the Clerk of the Board, and to the General Manager at the latest address in the District's employment records or at any other address which a party shall give notice of pursuant to this Section.


**6.4 Waiver.** No waiver by either party hereto with respect to performance of any of the provisions of this Agreement shall be binding unless expressed in writing, nor be deemed a waiver of any preceding or succeeding required performance hereunder.

**6.5 Severability.** In the event that any provision of this Agreement shall be held to be invalid, the same shall not affect in any respect whatsoever the validity of the remainder of this Agreement.

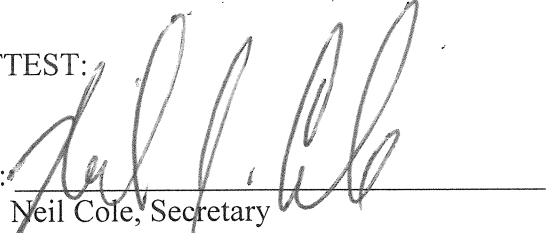
TO EVIDENCE THEIR AGREEMENT to the foregoing, the parties have executed this Agreement on the day and year first above written.

CASITAS MUNICIPAL WATER DISTRICT

By:   
Richard Hajas, Vice President  
Board of Directors

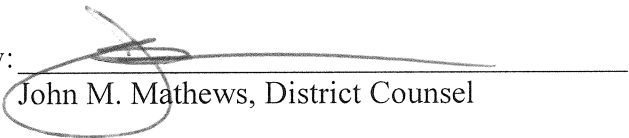
  
Michael L. Flood

ATTEST:

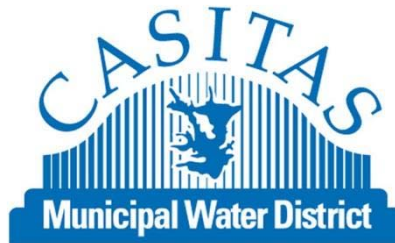
By:   
Neil Cole, Secretary  
Board of Directors

APPROVED AS TO FORM:

ARNOLD LAROCHELLE MATHEWS  
VANCONAS & ZIRBEL LLP

By:   
John M. Mathews, District Counsel





**CASITAS MUNICIPAL WATER DISTRICT**

**HYDROLOGY REPORT**

**WATER YEAR 2023**

**June 2024**

*Prepared by Virgil Clary, PE, Senior Project Manager*





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## 1. INTRODUCTION

Casitas Municipal Water District (CMWD or Casitas), in cooperation with the Ventura County Watershed Protection District (VCWPD) and the U.S. Geological Service (USGS), collects hydrology data on the Ventura River system. Figure 1-1 shows the watershed boundaries including drainage areas, stream gaging stations, and weather stations. The hydrology data is a valuable asset for developing an understanding of the water resources of the Ventura River system. Since 1981, CMWD has summarized the data into a series of annual reports. This report presents information and data for the 2022–2023 Water Year (WY 2023). Data is also presented for Calendar Year 2023 for comparison to historical data.

Casitas acquired the Ojai Water System in June 2017 which serves a population of 6,801 as of December 31, 2020. The main water source for this system is a wellfield which draws from the Ojai Valley Groundwater Basin (OVGB), located within the San Antonio Creek Watershed, a sub-basin to the Ventura River Watershed. The Ojai Water System is supplemented by surface water deliveries from Lake Casitas (also referred to as Casitas Reservoir herein), particularly in times of drought and/or high demand when aquifers are typically depleted and well production is reduced or limited.

Ventura County experienced a major fire (the Thomas Fire) in WY 2018 which burned nearly the entire watershed, as shown in Figure 1-2. Hydrologic impacts from the Thomas Fire are subsiding with fewer impacts observed in WY 2022 and 2023 than in previous affected years. WY 2023 marked an end to a prolonged drought period in Ventura County which commenced the replenishment of groundwater and recovery of Lake Casitas water levels to a point not seen since 2012. Storms in January through March of 2023 contributed a majority of water supply received this WY as can be viewed in Section 2.1 of this report.

Data from an additional rainfall station located on Ojai’s East End and a San Antonio Creek gaging station are included in this report to reflect hydrologic conditions within the San Antonio Creek Watershed. Ojai Water System Sources and Deliveries are also included in this report.

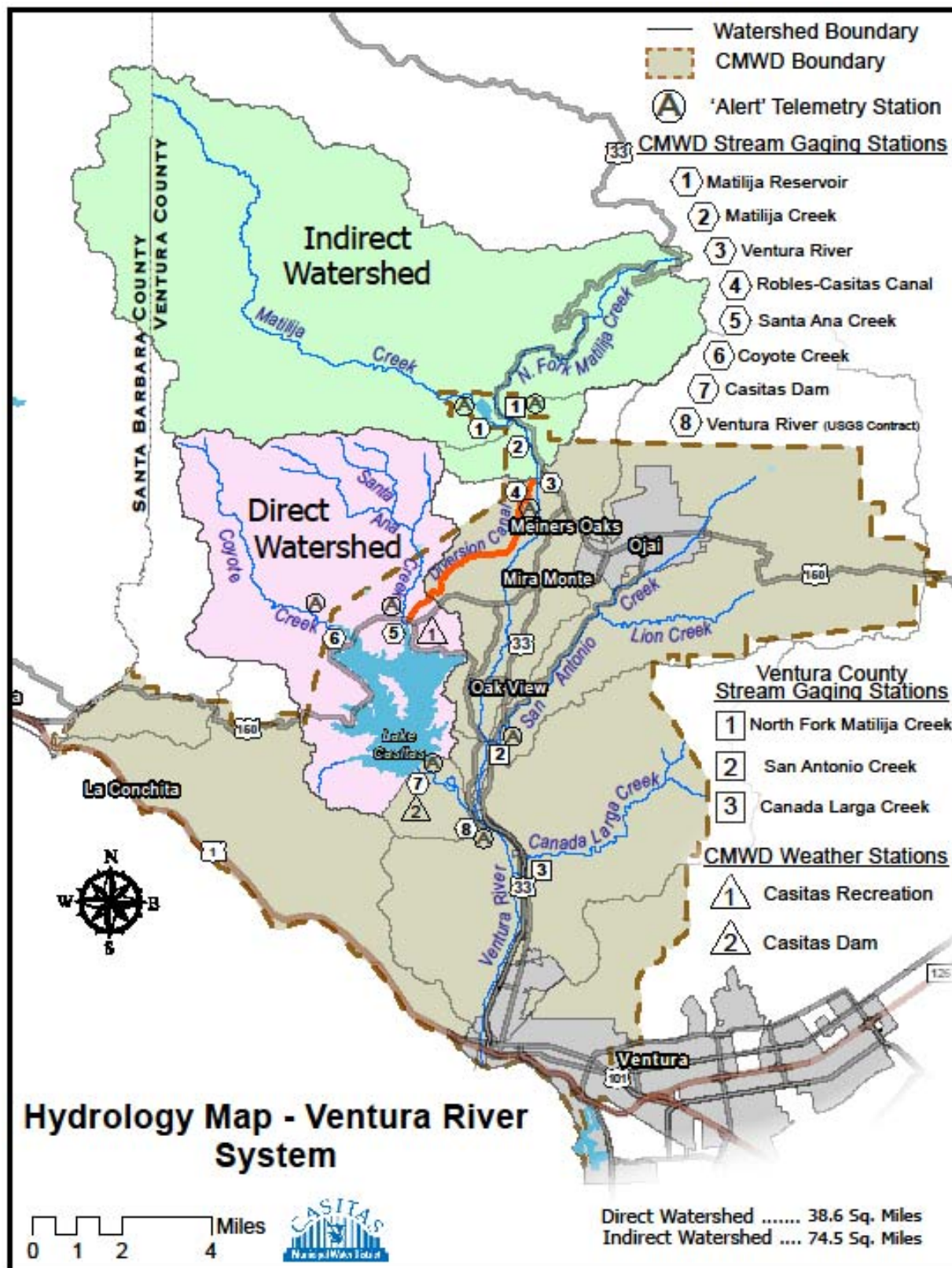


FIGURE 1-1 – Watershed of Lake Casitas

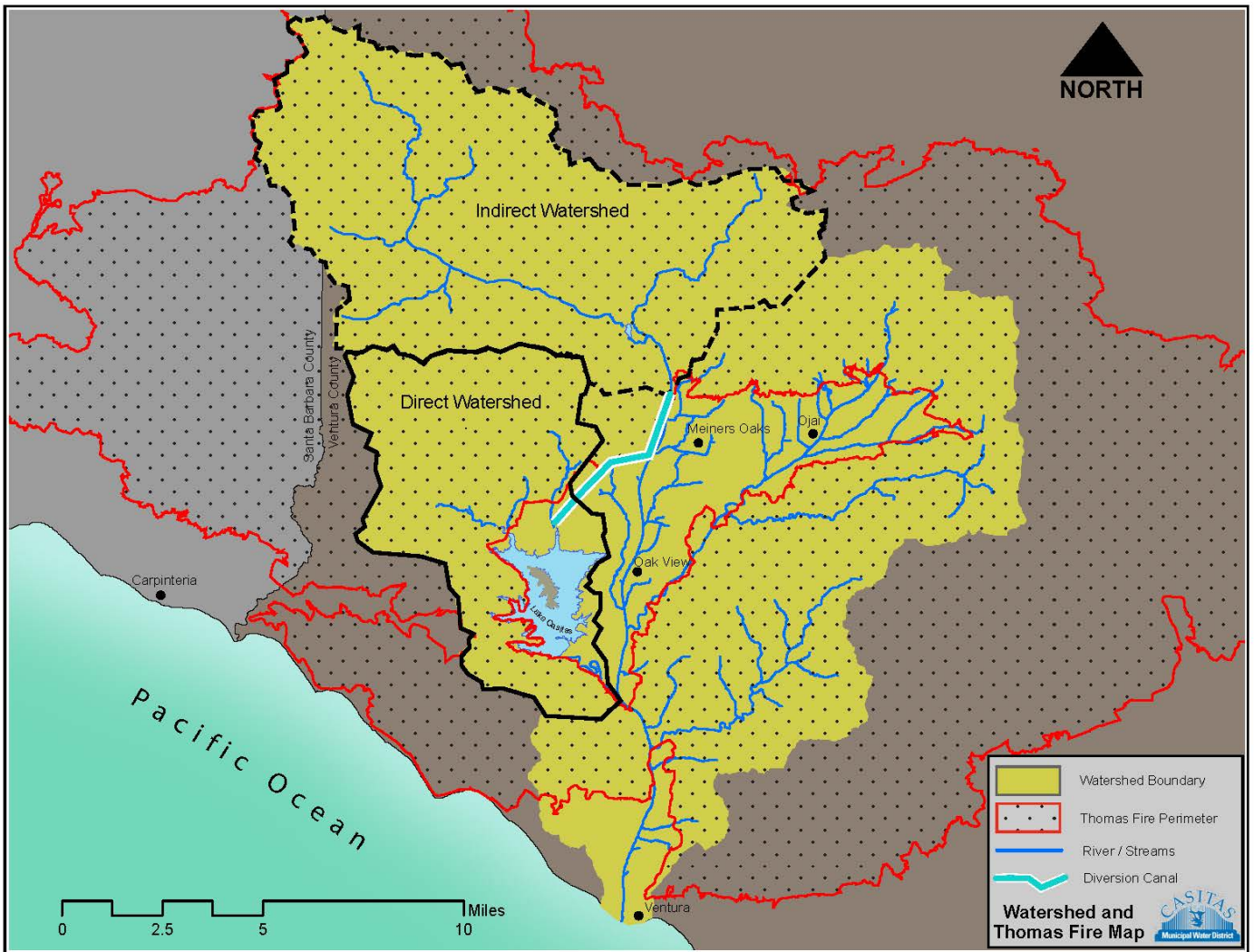


FIGURE 1-2 – Thomas Fire Boundary

## 2. WATER YEAR 2023 SUMMARY

The Water Year (WY) is a standard used for reporting hydrological cycles. It begins on October 1 of the preceding year and ends September 30 of the named water year. For this report:

- WY 2023 began on October 1, 2022 and ended September 30, 2023

There are four key elements of collected data evaluated this report: 1) rainfall, 2) streamflow conditions, 3) lake storage and system deliveries and 4) ambient air temperatures. Each of these elements are monitored and recorded by CMWD on a daily basis. The following subsections are summaries of the hydrologic characteristics of WY 2023.

### 2.1.Rainfall

Rainfall and evaporation data are collected on a daily basis by Casitas at two stations, one at the Casitas Dam and one at the Lake Casitas Recreational Area (LCRA). The methods for data collection are standardized for consistency. Rainfall data for Matilija Dam and Thacher School are obtained from VCWPD. Raw data is provided in Appendix A.

#### 2.1.1. WY 2023

The average of the four rainfall stations was 53.65 inches for WY 2023. This is above the long-term average of 24.21 inches. Casitas Dam received 53.63 inches, Lake Casitas Recreation received 49.14 inches, Matilija Dam received 65.97 inches, and Thacher School received 45.86 inches.

The bulk of precipitation at Casitas Dam fell in the months of December through March when cumulative monthly rainfall was 7.59, 20.73, 6.93, and 14.34 inches, respectively. The highest daily rainfall was recorded on January 10, 2023 with 13.36 inches of rainfall measured at Matilija Dam.

### 2.2.Streamflow Conditions

Streamflow conditions are assessed by collecting data at key points in the Ventura River system. Gage station locations are shown in Figure 1-1. Mean daily stream flow data is included in Appendix B.

#### 2.2.1. WY 2023

WY 2023 ended a long-term drought condition with higher than average streamflow conditions across the basin. Preliminary data provided by VCWPD indicates discharge from North Fork Matilija Creek totaled 66,894 acre-feet (AF) between October 1, 2022 and September 30, 2023. Discharge from Matilija Dam measured at the Matilija Hot Springs gage totaled 94,318 AF with a peak mean daily flow of approximately 6,180 cubic feet per second (cfs) on January 9, 2023<sup>1</sup>.

Surface flow at the measurement weir at the Robles Diversion and Fish Passage Facility (Robles) was present November 8 and 9, 2022 and December 2, 4, and 5, 2022 then again from December 10, 2022 through September 30, 2023. During that period, 72,963 AF was released downstream<sup>2</sup>. The Robles Timber Cut-off Wall was heavily

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<sup>1</sup> Matilija Dam measurement from data compiled by CMWD based on instantaneous readings shown as an average daily flow in Appendix B.

<sup>2</sup> Robles weir measurement from data compiled by CMWD based on instantaneous readings shown as an average daily flow in Appendix B.



damaged from the extreme flow in the Ventura River which prevented diversions and reliable weir flow from January 9-15, 2023.

Diversions to Lake Casitas began on December 11, 2022. Prior to December 11, all inflow was released downstream to allow for aquifer levels to rise to the extent that would be expected under natural conditions for the time of year and type of year (*Trial Operating Criteria for Robles Casitas Diversion Facilities, 1959*). The diversion canal was operated for 198 days and 52,570 AF was diverted during WY 2023 as shown in Table 2-1<sup>3</sup>.

**Table 2-1**  
**WY 2023 Diversions**

<b>Month</b>	<b>Days</b>	<b>Volume Diverted (AF)</b>
October 2022	0	0
November 2022	0	0
December 2022	6	463
January 2023	27	7091
February 2023	27	5231
March 2023	31	24136
April 2023	30	9382
May 2023	30	3454
June 2023	30	2318
July 2023	15	483
August 2023	2	12
September 2023	0	0
<b>TOTAL</b>	<b>198</b>	<b>52,570</b>

There were eight (8) storm peaks that met the Biological Opinion parameters to initiate supplemental downstream releases for fish passage as shown in Table 2-2. Downstream release requirements were met when Robles inflow was sufficient to do so. All flow was released downstream when inflow was less than the required supplemental release<sup>4</sup>. More detailed information is available in the 2023 Robles Fish Passage Facility Progress Report.

<sup>3</sup> Robles canal measurement from data compiled by CMWD based on instantaneous readings shown as an average in Appendix B.

<sup>4</sup> Storm peak flows can be found in Appendix C.

**Table 2-2**  
**WY 2023 Storm Peaks**

<b>Date</b>	<b>Peak Storm Flow Rate (cfs)</b>
January 5, 2023	6,000-7,000*
January 9, 2023	23,222
January 14, 2023	865-1,604*
January 16, 2023	1,053-1,407*
February 24, 2023	11,126
March 10, 2023	1,665
March 15, 2023	2,865
March 21, 2023	2,234

\*Note: Flow estimated by Fisheries staff

Coyote Creek and Santa Ana Creek drainage areas contribute directly to Lake Casitas storage. Coyote Creek, and to a lesser extent Santa Ana Creek, gaging station continues to be impacted by sediment transport and re-channelization following the Thomas Fire, rendering poor quality flow data. Direct inflow into Lake Casitas, which is reported in the Casitas Reservoir Operation data (Appendix C), was used as a surrogate for Coyote and Santa Ana creeks as the major tributaries, but also accounts for other direct runoff including smaller tributaries such as Ayers, Chismahoo, Willow, and Poplin Creeks. Direct inflow is a zero-sum calculation and accounts for change in Lake Casitas storage not accounted for by precipitation, Ventura River Diversions, evaporation, and releases to the Marion Walker Water Treatment Plant. This value may be negative at times which is attributed to approximation in evaporation coefficients and water loss to infiltration. Only months with positive direct inflow values are considered as a surrogate for true direct inflow into Lake Casitas and totaled 53,009 AF for WY 2023 with January 2023 accounting for 23,620 AF of total direct inflow as shown in Table 2-3<sup>5</sup>.

**Table 2-3**  
**WY 2023 Casitas Reservoir Direct Inflow**

<b>Month</b>	<b>Direct Flow Volume (AF)<sup>6</sup></b>
October 2022	N/A
November 2022	N/A
December 2022	613
January 2023	23,620
February 2023	6,464
March 2023	17,382
April 2023	4,464
May 2023	405
June 2023	N/A
July 2023	61
August 2023	N/A
September 2023	N/A
<b>TOTAL</b>	<b>53,009</b>

<sup>5</sup> Direct inflow into Lake Casitas is shown in Appendix D.

<sup>6</sup> N/A indicates the month is not applicable because the value was negative.

## 2.3.Lake Storage and System Deliveries

Water storage volumes for system reservoirs, Casitas Dam and Matilija Dam, were ascertained by the daily recording of the reservoir elevation and applying the elevation number to a storage table for each reservoir. Casitas Reservoir data is included in Appendix D and Matilija Reservoir Data is provided in Appendix E. Casitas did not exercise water rights to divert water released from Matilija Dam. System delivery data for Mira Monte Well and the Ojai Water System can be found in Appendix F.

### 2.3.1. WY 2023

Lake Casitas Reservoir had a net increase in water storage for WY 2023. Lake elevation was 481.65 feet above mean sea level (MSL) on October 1, 2022 and ended on September 30, 2023 at 539.82 feet above MSL, corresponding to 171,701 AF of storage in Lake Casitas at the end of the WY. The reservoir's 58.17-foot increase in elevation resulted in a net gain of 98,775 AF. Storage increased by 105,700 AF during a 203-day period from December 1, 2022 to June 21, 2023; net monthly storage losses occurred outside of that period.

A new Casitas Reservoir storage rating table was adopted after completion of a LIDAR and bathymetric study resulting in a re-calculated reservoir capacity of 237,761 acre-feet (down from the original 254,000 acre-feet). This table was implemented on October 1, 2017 (start of WY 2018) and Casitas Reservoir storage reported from that date forward will reflect this adjustment.

Water deliveries from the reservoir to the main conveyance system totaled 5,612 AF for the Calendar Year. This is down 38 percent from 2022 and down 58 percent from the average deliveries during the previous ten years. Mira Monte well production was 109 AF during WY 2023. Deliveries within the Ojai Water System totaled 1,425 AF during WY 2023; 1,356 AF of which was sourced from the Ojai Water System Wellfield with the additional 70 AF coming from Lake Casitas.

## 2.4.Ambient Air Temperatures

Data was recorded by CMWD staff at two locations, Casitas Dam and LCRA. These measurements are made on a daily basis and include the maximum and minimum ambient air temperatures. This data is included in Appendix G.

### 2.4.1. CY 2023

Two temperature records of note occurred during the 2023 calendar year:

- Highest monthly maximum temperature (December for Casitas Dam) was tied dating back to 1975.
- Lowest monthly average temperature (February for Casitas Dam) on record.

## 3. HYDROLOGY STATIONS

Table 3-1 shows responsible agencies for various hydrology stations throughout the watershed.

**Table 3-1  
Hydrology Stations**

<b>Type</b>	<b>Location</b>	<b>Agency</b>
Reservoir	Casitas Dam	Casitas/VCWPD
Reservoir	Matilija Dam	VCWPD
Rainfall and Evaporation	LCRA	Casitas
Rainfall and Evaporation	Casitas Dam	Casitas
Rainfall	Matilija Dam	VCWPD
Rainfall	Thacher School	VCWPD
Streamflow	Matilija Creek at Matilija Hot Springs	Casitas/VCWPD
Streamflow	Ventura River Near Meiners Oaks	Casitas
Streamflow	Robles-Casitas Canal	Casitas
Streamflow	Ventura River near Ventura (Foster Park)	USGS
Streamflow	North Fork Matilija at Matilija Hot Springs	VCWPD
Streamflow	San Antonio Creek at Old Creek Road	VCWPD
Streamflow	Santa Ana Creek near Oak View	Casitas/VCWPD
Streamflow	Coyote Creek near Oak View	Casitas/VCWPD

### **3.1. Historical Hydrology Period 1959 through 2023**

The historical data was updated for the reporting period and is presented in Figure 3-1 for the period from 1959 through 2023. The historical data includes summaries for the Casitas Reservoir operation, Robles Diversion, rainfall, and ambient air temperature. Storage volume, represented by a solid line, is reservoir storage at the start of each calendar year (elevation measured on last day of previous calendar year). Rainfall, represented by data points with drop lines, is the three-station water year average for Casitas Dam, LCRA, and Matilija Dam rain gages. Reservoir volume prior to 1970 (not shown) represents initial filling period after Casitas Dam completion in 1959<sup>7</sup>.

The change in Lake Casitas capacity was made due to performance of a bathymetric survey in 2017 which decreased the original volume of 254,000 AF to 237,761 AF. Calendar year 2023 provided a net increase in the storage volume as shown in Figure 3-1.

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<sup>7</sup> Historical hydrology data is provided in Appendix H.

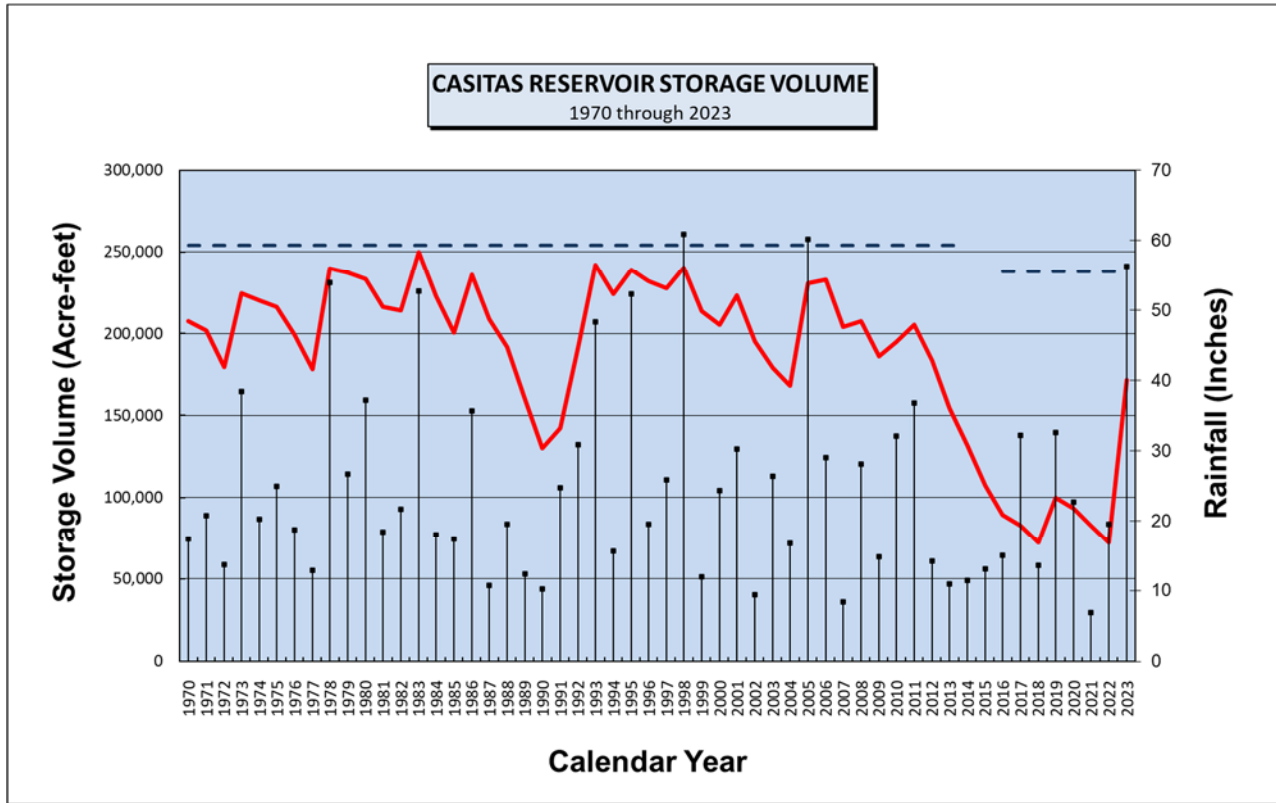


FIGURE 3-1 – Casitas Reservoir Storage Volume 1970-2023

### 3.2. Trends

The historical section of this summary report contains data tables and figures to illustrate trends experienced by CMWD pertaining to rainfall and water use.

#### 3.2.1. Ten-Year Moving Average of Mean Precipitation

The trend presented in Figure 3-2 is a ten-year moving average of precipitation from 1880 to present and was created by calculating an average of a water year’s three-station average rainfall combined with the previous nine years. The ten-year moving average is represented by the solid line traversing across the overall average for the period (24.4 inches). Rainfall data for all three stations are available since 1959, rainfall prior to 1959 was assembled using comparable nearby stations and/or correlation factors with other available stations within the watershed. The trend has resulted in what appears to be a somewhat sinusoidal curve, illustrating reoccurring periods of wet and dry conditions.

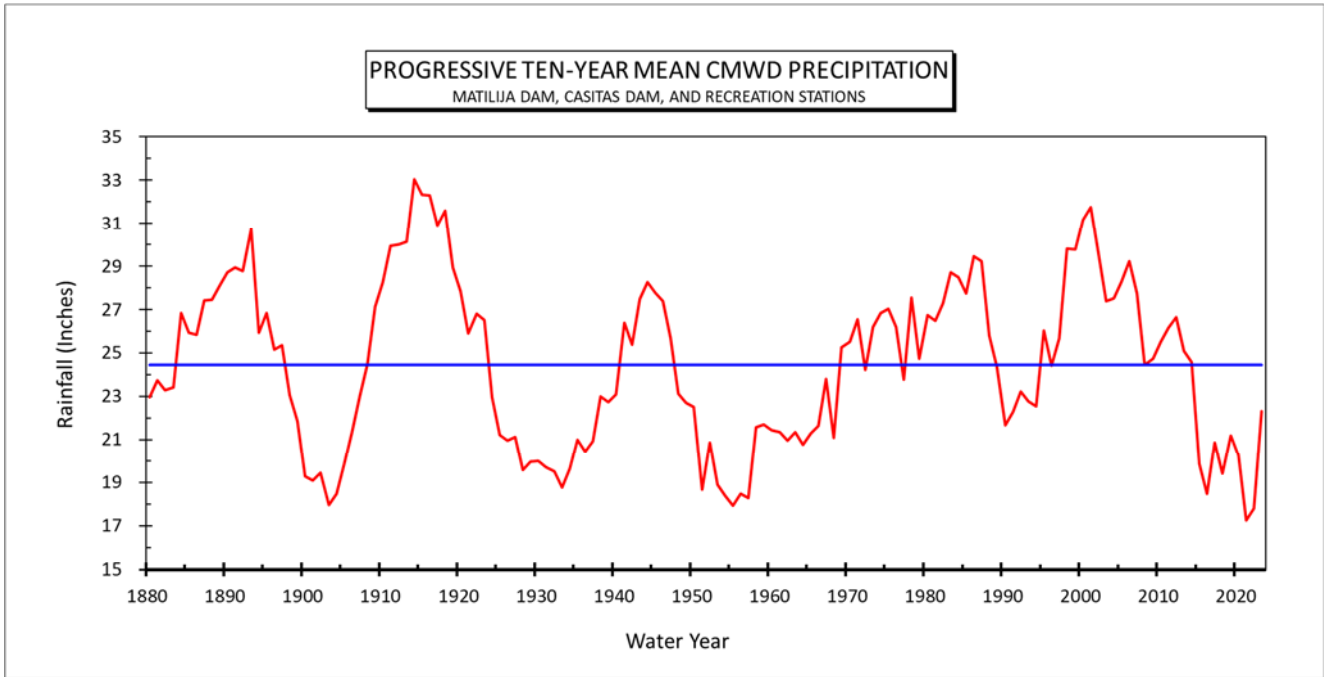


FIGURE 3-2 – Progressive Ten-Year Mean Precipitation

# Appendix A

## Rainfall Data





VENTURA COUNTY, CALIFORNIA  
WATER SURVEY  
**DAILY RAINFALL RECORD**

STATION: **Casitas Dam**  
OBSERVER: CMWD Damtender  
AUTHORITY: Casitas Municipal Water District  
ADDRESS: P.O. Box 37, Oak View, CA 93022  
COMPILED: V. Clary

NUMBER: 4  
OBSER. TIME: 0800  
LATITUDE: 34d22m  
LONGITUDE: 119d20m  
ELEV:

**2022-2023**

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1				3.66		1.66						
2		0.02	1.04	0.01								0.04
3			1.23	0.21								
4			0.45	0.02				1.00				
5			0.12	3.30	0.08	0.09		0.01				
6			0.01	0.05		0.05		0.01				
7		0.01	0.01						0.12			
8		0.63		0.04								
9		1.00		1.54								
10			0.03	8.58		0.71		0.01			0.02	
11			3.19	0.03		1.77			0.05		0.04	
12			0.45			0.05					0.01	
13	0.02		0.01				0.01					
14				0.07		0.03						
15				1.35		4.84						
16				1.38		0.04						
17												
18												
19								0.02				
20						0.08						
21						1.20					0.98	
22						1.73					0.01	
23					0.06	0.58						
24					1.47							
25					4.05							
26					0.42							
27					0.22							
28			0.70		0.63							
29		0.01	0.03			0.93						
30			0.08	0.48		0.57						0.02
31			0.24	0.01		0.01						
Mo Total	0.02	1.67	7.59	20.73	6.93	14.34	0.01	1.05	0.17		1.06	0.06
Yr Total	0.02	1.69	9.28	30.01	36.94	51.28	51.29	52.34	52.51	52.51	53.57	53.63

*Rainfall in inches*

Z:\Shared drives\Hydrology\Rainfall\Daily\DailyRain2022-23.xlsx\THACHER SCHOOL

VENTURA COUNTY, CALIFORNIA  
WATER SURVEY  
**DAILY RAINFALL RECORD**

STATION: **Lake Casitas Recreation Area**  
OBSERVER: CMWD Recreation staff  
AUTHORITY: Casitas Municipal Water District  
ADDRESS: P.O. Box 37, Oak View, CA 93022  
COMPILED: V. Clary

NUMBER: 204  
OBSER. TIME: 0800  
LATITUDE: 34d25m  
LONGITUDE: 119d20m  
ELEV: 592

**2022-2023**

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1				2.71		3.00						
2			0.77	0.04								
3			0.90	0.13								
4			0.18					0.07				
5			0.27	3.20	0.07	0.09		0.01				
6				0.12				0.01				
7		0.02							0.13			
8		0.77		0.11								
9		0.65		2.10								
10			0.30	6.15		0.81		0.01				
11			2.01	0.22		1.58			0.04		0.19	
12			0.38			0.10						
13												
14				0.35								
15				1.48		4.45						
16	0.01			1.29		0.02						
17												
18												
19								0.02				
20												
21						1.62					0.95	
22						1.10						
23					0.05	0.28						
24					1.75							
25					4.10							
26					0.42							
27					0.53							
28			0.64		0.63							
29						1.00						
30			0.13	0.55		0.40						
31			0.23									
Mo Total	0.01	1.44	5.81	18.45	7.55	14.45		0.12	0.17		1.14	
Yr Total	0.01	1.45	7.26	25.71	33.26	47.71	47.71	47.83	48	48	49.14	49.14

Casitas Dam data used as a surrogate due to missing data

Rainfall in inches

VENTURA COUNTY, CALIFORNIA  
WATER SURVEY  
**DAILY RAINFALL RECORD**

STATION:	<b>Matilija Dam</b>	NUMBER:	134
OBSERVER:	Automated	OBSER. TIME:	0800
AUTHORITY:	Ventura County Watershed Protection District	LATITUDE:	34°29' N
ADDRESS:	800 S. Victoria Ave, Ventura, CA 93009	LONGITUDE:	119°18' W
COMPILED:	Hydrologist	ELEV:	1060 ft

**2022-23**

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1				4.85		1.14		0.03				
2			0.65			0.03						0.02
3			0.73	0.23		0.02	0.01					
4			0.37			0.02		0.71				
5			0.24	3.57		0.18		0.01				
6				0.18		0.26		0.01	0.01			
7		0.03		0.01		0.01			0.07			
8		1.33		0.10		0.01						
9		0.90		3.48								
10				13.36		0.81					0.08	
11			6.13	0.24		1.36			0.03		0.24	
12			0.33	0.01		0.03			0.02			
13			0.01			0.02						
14				0.26		0.19						
15				2.17		3.98						
16				1.48		0.02	0.01					
17				0.02		0.01						
18												
19				0.01								
20				0.01		0.14						
21						1.61					1.36	
22						1.95						0.01
23						0.26						
24					2.08							
25					4.48							
26					0.30							
27					0.29							
28			0.55		0.62							
29						1.08		0.01				
30			0.08	0.46		0.56		0.01				
31			0.06			0.02						
Mo Total		2.26	9.15	30.44	7.77	13.71	0.02	0.78	0.13		1.68	0.03
Yr Total		2.26	11.41	41.85	49.62	63.33	63.35	64.13	64.26	64.26	65.94	65.97

*Rainfall in inches*

*\*Data is preliminary and subject to revision - VCWPD*

VENTURA COUNTY, CALIFORNIA  
WATER SURVEY  
**DAILY RAINFALL RECORD**

STATION:	<b>Ojai - Thacher School</b>	NUMBER:	059
OBSERVER:	Automated	OBSER. TIME:	0800
AUTHORITY:	Ventura County Watershed Protection District	LATITUDE:	34°28' N
ADDRESS:	800 S. Victoria Ave, Ventura, CA 93009	LONGITUDE:	119°10' W
COMPILED:	Hydrologist	ELEV:	1440 ft

**2022-23**

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1				2.33		1.23		0.13	0.01			
2			0.42					0.17	0.01			0.03
3			0.48	0.20								
4			0.26	0.01				0.88				
5			0.16	2.19	0.01	0.13		0.31	0.02			
6				0.19		0.17	0.01	0.04	0.12			
7		0.04				0.02		0.01	0.11			
8		0.63		0.12	0.01							
9		0.83		1.36								
10				5.84		0.67					0.18	
11			2.49	0.16		1.06			0.22		0.02	
12			0.40			0.01			0.20			
13						0.01	0.06					
14	0.01			0.11		0.12	0.01					
15	0.02			1.65		2.66		0.01	0.01			
16	0.08			0.78		0.03			0.02			
17				0.01		0.02						
18												
19						0.04		0.01	0.09			0.01
20						0.14						
21						1.01		0.01	0.01		2.46	0.01
22						1.19					0.01	
23					0.01	0.28		0.01				
24	0.01				1.70			0.02				
25					5.39	0.01						
26					0.57			0.02				
27					0.22		0.01					
28			0.62		0.39							
29			0.01			0.63		0.08				
30			0.10	0.71		0.42						0.03
31			0.09			0.04						
Mo Total	0.12	1.50	5.03	15.66	8.30	9.89	0.09	1.70	0.82		2.67	0.08
Yr Total	0.12	1.62	6.65	22.31	30.61	40.50	40.59	42.29	43.11	43.11	45.78	45.86

*Rainfall in inches*

*\*Data is preliminary and subject to revision - VCWPD*

**Appendix B**  
**Streamflow Gaging Station Data**



## Matilija Creek at Matilija Hot Springs

USGS #: 11115500  
 VCWPD #: 602B  
 DATE INSTALLED: 10/1927  
 MAINTAINED BY: CMWD/VCWPD

LATITUDE: 34°28'58" N  
 LONGITUDE: 119°18'7" W  
 ELEVATION: 900 ft  
 DRAINAGE AREA: 54 sq mi

WATER YEAR OCTOBER 2022 TO SEPTEMBER 2023  
 Daily Mean Discharge, cubic feet per second

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.5	0.6	2	139	101	515	291	82	47	23	13	12
2	0.5	0.6	2	45	94	389	267	82	45	22	13	12
3	0.5	0.6	2	32	88	331	248	81	40	22	13	12
4	0.5	0.6	2	46	85	305	225	92	38	22	13	12
5	0.5	0.6	2	1260	82	306	205	98	38	22	13	12
6	0.5	0.6	2	261	79	278	194	87	40	21	12	12
7	0.5	0.8	2	138	75	247	178	80	40	21	12	11
8	0.5	1	2	103	73	224	163	75	37	21	12	11
9	0.5	1	2	6180	69	216	157	73	36	20	12	11
10	0.5	0.8	4	4120	66	528	152	71	36	20	14	10
11	0.5	0.8	163	928	63	517	146	70	35	19	15	10
12	0.5	0.8	47	518	61	372	142	68	35	19	14	10
13	0.5	0.8	44	372	57	326	129	66	34	19	13	10
14	0.5	0.8	40	455	55	590	119	64	33	18	13	11
15	0.6	0.9	11	418	52	979	125	62	33	18	12	11
16	0.6	0.9	9	608	51	615	123	60	32	17	12	11
17	0.5	0.9	8	433	49	485	121	59	31	17	11	11
18	0.5	1	7	353	48	398	118	56	30	17	11	11
19	0.5	1	7	301	46	358	114	55	31	17	12	11
20	0.5	1	6	250	43	310	112	53	30.0	16	15	11
21	0.5	1	6	227	41	708	109	52	28.0	16	20	11
22	0.5	1	5	199	40	720	104	51	28.0	16	16	11
23	0.5	1	5	179	44	522	101	51	28.0	16	14	11
24	0.5	1	5	161	2360	455	99	51	27.0	15	14	11
25	0.5	1	5	147	1580	390	95	49	27.0	15	13	10
26	0.5	1	5	139	529	340	92	48	26.0	15	13	10
27	0.5	1	6	131	478	308	89	47	26.0	15	12	10
28	0.5	1	7	124	434	291	86	46	25.0	14	12	10
29	0.5	1	6	119	----	403	85	46	24.0	14	11	10
30	0.5	1	5	129	----	355	82	46	24.0	14	11	10
31	0.5	----	15	113	----	319	----	46	----	14	11	----
TOTAL	16	28	432	18628	6843	13100	4271	1967	984	555	402	325
MEAN	0.5	0.9	14	601	244	423	142	63	33	17.90	13	11
MAX	0.6	1	163	6180	2360	979	291	98	47	23	20	12
MIN	0.5	0.6	2	32	40	216	82	46	24	14	11	10
ACRE FT	31	56	856	36949	13573	25984	8472	3902	1952	1101	797	645

Estimated daily data

*These data are preliminary and subject to change until checked and evaluated by Ventura County. Unverified data may contain errors that have not been checked by Hydrology staff. Ventura County does not guarantee the accuracy of these data; please note that flows may vary considerably during each day and from day to day.*

## North Fork Matilija Creek at Matilija Hot Springs

USGS #: 11116000  
 VCWPD #: 604  
 DATE INSTALLED: 01/1934  
 MAINTAINED BY: VCWPD

LATITUDE: 34°29'34" N  
 LONGITUDE: 119°18'23" W  
 ELEVATION: 1142 ft  
 DRAINAGE AREA: 15.8 sq mi

### WATER YEAR OCTOBER 2022 TO SEPTEMBER 2023 Daily Mean Discharge, cubic feet per second

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0.3	0.4	1	80	132	181	82	26	17	11	6	6
2	0.3	0.5	1	27	82	145	75	25	17	11	6	6
3	0.3	0.5	1	17	51	126	70	25	17	11	6	6
4	0.3	0.5	1	29	37	109	64	28	16	11	6	6
5	0.3	0.6	1	618	32	101	60	25	16	10	6	6
6	0.3	0.7	1	84	29	91	56	24	16	10	6	6
7	0.3	1	1	52	27	80	53	24	16	10	6	6
8	0.3	2	1	42	27	74	51	23	15	10	6	6
9	0.3	1	1	4560	26	73	48	23	15	10	6	6
10	0.4	1	15	4540	26	155	46	23	15	9	7	6
11	0.4	1	229	1890	26	125	44	22	15	9	7	6
12	0.4	1	16	1290	26	100	43	22	14	9	7	6
13	0.4	1.0	11	1090	26	91	42	22	14	9	7	6
14	0.4	1.0	9	1410	26	240	41	22	14	9	7	6
15	0.4	0.9	8	1480	26	457	40	21	14	9	7	6
16	0.4	0.9	8	1010	25	218	38	21	14	8	7	6
17	0.4	0.9	7	204	24	166	37	21	13	8	7	6
18	0.4	0.9	7	131	24	136	36	20	13	8	7	6
19	0.4	0.9	7	113	24	117	35	20	13	8	7	6
20	0.4	0.9	7	105	24	101	35	20	13	8	7	6
21	0.4	0.9	7	102	24	381	33	20	13	8	7	6
22	0.4	0.9	7	101	24	346	32	19	13	7	7	6
23	0.5	0.9	6	101	24	244	31	19	12	7	7	6
24	0.4	0.9	6	101	1900	195	29	19	12	7	7	6
25	0.4	1	6	100	1300	166	28	19	12	7	7	5
26	0.4	1	6	98	375	139	27	18	12	7	7	5
27	0.4	1	6	116	177	118	27	18	12	7	7	5
28	0.4	1	6	228	148	102	26	18	12	6	7	5
29	0.4	1	6	276	---	119	26	18	11	6	7	5
30	0.4	1	6	340	---	105	26	17	11	6	7	5
31	0.4	---	112	260	---	91	---	17	---	6	6	---
TOTAL	12	28	508	20595	4692	4892	1281	659	417	263	203	176
MEAN	0.4	0.9	16	664	168	158	43	21	14	8	7	6
MAX	0.5	2	229	4560	1900	457	82	28	17	11	7	6
MIN	0.3	0.4	1	17	24	73	26	17	11.2	6	6	5
ACRE FT	24	56	1007	40850	9307	9703	2541	1307	827	521	403	348

*Estimated daily data*

*These data are preliminary and subject to change until checked and evaluated by Ventura County. Unverified data may contain errors that have not been checked by Hydrology staff. Ventura County does not guarantee the accuracy of these data; please note that flows may vary considerably during each day and from day to day.*



## Ventura River near Meiners Oaks (Robles)

USGS #: 11116550  
 VCWPD #: 607  
 DATE INSTALLED: 05/1959  
 MAINTAINED BY: CMWD

LATITUDE: 34°27'49" N  
 LONGITUDE: 119°17'26" W  
 ELEVATION: 740 ft  
 DRAINAGE AREA: 74 sq mi

### WATER YEAR OCTOBER 2022 TO SEPTEMBER 2023 Daily Mean Discharge, cubic feet per second

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1				124	26	390	31	31	28	27	15	15
2			0.03	22	31	168	31	116	27	21	15	16
3				20	23	117	31	145	25	22	15	17
4			0.4	20	22	114	31	87	24	22	16	17
5			0.4	1677	22	112	31	35	27	22	16	17
6				110	21	2122	31	31	29	22	15	17
7				80	27	1926	31	31	32	22	15	17
8		0.1		62	109	38	31	31	32	22	15	16
9		0.5		2763	90	33	30	31	33	22	16	15
10			1	741	53	421	29	31	34	22	18	15
11			397	103	31	278	29	31	34	23	19	15
12			18	508	26	152	41	31	33	23	17	14
13			18	743	22	149	30	31	33	22	18	14
14			17	937	27	519	30	31	33	23	16	14
15			16	760	30	1456	29	31	33	22	15	14
16			12	943	30	640	30	31	33	22	14	14
17			10	591	29	309	30	31	33	22	13	14
18			9	449	29	221	30	31	34	22	13	14
19			8	185	30	223	30	31	32	22	14	14
20			7	117	29	172	29	31	32	21	18	14
21			7	119	30	910	30	31	32	21	21	14
22			6	104	29	1034	30	30	32	20	20	14
23			5	86	30	606	30	30	32	20	21	15
24			5	64	1707	399	31	31	33	19	20	14
25			5	61	2567	284	30	30	33	18	19	14
26			5	88	599	254	31	31	32	18	19	13
27			5	60	353	201	31	31	31	17	18	13
28			7	45	256	111	31	30	31	17	11	13
29			5	30	---	74	31	30	31	16	16	13
30			5	24	---	51	31	29	31	16	15	14
31		---	91	26	---	36	---	29	---	16	15	---
TOTAL		1	661	11663	6279	13520	920	1212	939	644	507	441
MEAN		0	21	376	224	436	31	39	31	21	16	15
MAX		0	397	2763	2567	2122	41	145	34	27	21	17
MIN				20	21	33	29	29	24	16	11	13
ACRE FT		1	1312	23133	12453	26817	1824	2404	1863	1277	1005	874

*Data is provisional and subject to revision*

  Flow damaged cut-off wall not measured by VRNMO.

  Rating table not validated at high flows.

## Robles-Casitas Canal (First Bridge)

USGS #: N/A  
 VCWPD #: N/A  
 DATE INSTALLED: 1958  
 MAINTAINED BY: CMWD

LATITUDE: 34°27'43" N  
 LONGITUDE: 119°17'34" W  
 ELEVATION: 770 ft  
 DRAINAGE AREA: N/A

WATER YEAR OCTOBER 2022 TO SEPTEMBER 2023  
 Daily Mean Discharge, cubic feet per second

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1				166	82	454	334	71	71	16		
2				36	70	434	312	22	72	24		
3				19	70	390	295		66	22		
4				35	66	353	273	45	64	21		
5				205	63	330	254	65	59	21		
6				235	60	296	238	61	61	20		
7				85	56	272	223	58	53	20		
8				53	17	259	209	56	49	21		
9				102		242	196	55	45	20		
10					22	362	190	54	44	18		
11			133		44	454	179	52	44	13		
12			32		42	380	162	51	46	11		
13			22		40	309	158	50	43	9		
14			20		38	379	138	51	37	5		
15			0.54	88	35	449	139	51	39	2		
16				244	34	475	131	53	39			
17				215	33	481	126	54	32			
18				185	31	425	120	55	31			
19				253	29	370	113	57	33			
20				241	28	339	108	59	31			
21				202	26	430	101	60	28		6	
22				175	25	463	96	61	27		0.02	
23				155	29	499	92	61	25			
24				135	168	497	87	64	23			
25				125	217	469	84	66	21			
26				107	439	422	80	67	21			
27				109	452	386	77	67	21			
28				107	419	360	74	67	19			
29				104	---	425	72	68	15			
30				104	---	402	71	70	10			
31		---	26	90	---	362	---	70	---			---
TOTAL			233	3575	2637	12168	4730	1741	1169	244	6	
MEAN			8	115	94	393	158	56	39	8	0.19	
MAX			133	253	452	499	334	71	72	24	6	
MIN						242	71		10			
ACRE FT			463	7091	5231	24136	9382	3454	2318	483	12	

*Data is provisional and subject to revision.*

### Ventura River near Ventura (Foster Park)

USGS #: 11118500  
 VCWPD #: 608  
 DATE INSTALLED: 10/1929  
 MAINTAINED BY: USGS, Water Resources Division

LATITUDE: 34°21'09" N  
 LONGITUDE: 119°18'29" W  
 ELEVATION: 205 ft  
 DRAINAGE AREA: 187 sq mi

WATER YEAR OCTOBER 2022 TO SEPTEMBER 2023  
 Daily Mean Discharge, cubic feet per second

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	2	1	1	511	57	1320	277	96	51	47	26	26
2	2	1	2	20	59	728	261	132	48	44	26	26
3	2	1	2	12	55	584	245	164	47	43	26	26
4	2	1	2	10	52	517	233	173	46	43	26	27
5	2	1	2	3050	51	481	221	107	48	42	25	27
6	2	1	2	228	50	441	209	95	51	41	25	27
7	2	1	2	98	49	407	198	90	54	41	25	27
8	2	2	2	69	73	376	187	87	53	41	24	26
9	2	2	2	14500	101	346	175	85	54	40	24	26
10	2	1	2	8250	86	1070	164	82	56	38	26	26
11	2	1	415	1740	53	763	155	80	57	37	25	25
12	2	1	11	938	51	565	156	78	56	36	24	25
13	2	1	5	656	49	526	150	76	55	36	23	25
14	2	1	4	1160	48	1720	136	74	56	35	23	25
15	2	1	4	847	47	2920	128	72	57	35	23	25
16	2	1	3	1130	47	1200	122	71	56	35	22	26
17	2	1	3	636	47	736	118	69	55	35	22	26
18	2	1	3	478	46	540	113	67	56	35	22	26
19	2	1	3	283	46	492	111	66	56	34	22	25
20	2	1	3	189	44	429	108	64	55	34	29	26
21	2	1	3	168	44	1460	105	62	55	34	42	25
22	2	1	3	145	44	1700	104	61	55	33	33	25
23	2	1	3	127	44	937	102	60	55	33	31	25
24	1	1	3	111	3370	671	101	60	55	32	30	25
25	1	1	3	96	3960	532	100	59	54	31	29	25
26	1	1	3	88	1070	470	98	57	52	30	29	24
27	1	1	3	80	813	408	96	56	50	29	28	24
28	1	1	3	70	691	348	95	55	49	29	27	24
29	1	1	3	62	---	438	95	54	49	28	26	25
30	1	1	3	81	---	385	95	52	49	28	26	25
31	1	---	131	62	---	303	---	51	---	27	26	---
TOTAL	54	38	630	35895	11148	23813	4458	2451	1587	1107	811	762
MEAN	2	1	20	1158	398	768	149	79	53	36	26	25
MAX	2	2	415	14500	3960	2920	277	173	57	47	42	27
MIN	1	1	1	10	44	303	95	51	46	27	22	24
ACRE FT	108	74	1249	71197	22113	47233	8842	4862	3148	2195	1609	1510

*Estimated daily data. (USGS)*

## San Antonio Creek at Old Creek Rd

USGS #: 11117500  
 VCWPD #: 605A  
 DATE INSTALLED: 10/1949  
 MAINTAINED BY: VCWPD

LATITUDE: 34°22'57" N  
 LONGITUDE: 119°18'10" W  
 ELEVATION: 312 ft  
 DRAINAGE AREA: 51.2 sq mi

### WATER YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023 Daily Mean Discharge, cubic feet per second

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1	0	0	0	291	17	385	11	46	24	32	11	9
2	0	0	0	9	16	198	12	44	23	27	11	9
3	0	0	0	4	15	148	13	43	22	27	11	9
4	0	0	0	7	15	123	15	59	22	25	10	9
5	0	0	0	589	15	109	16	44	23	23	10	9
6	0	0	0	92	14	91	17	40	24	22	10	9
7	0	0	0	19	14	55	19	36	24	21	10	10
8	0	0	0	11	14	31	20	34	23	20	9	9
9	0	0	0	2900	10	24	21	32	24	18	9	9
10	0	0	0.11	1490	8	217	22	29	24	17	11	9
11	0	0	123	504	8	160	24	27	24	16	10	9
12	0	0	5	280	8	113	28	26	23	15	10	9
13	0	0	0.79	165	8	77	32	25	23	15	10	9
14	0	0	0.12	285	7	358	39	24	23	14	10	9
15	0	0	0.02	145	7	927	45	M	24	14	10	9
16	0	0	0	257	7	219	53	37	24	13	10	9
17	0	0	0	124	7	100	62	38	24	14	9	9
18	0	0	0	87	7	30	60	40	24	14	9	9
19	0	0	0	58	7	16	58	40	25	13	10	8
20	0	0	0	47	7	10	55	36	25	13	24	9
21	0	0	0	46	7	474	54	33	26	13	22	8
22	0	0	0	41	7	553	53	32	30	13	12	9
23	0	0	0	37	7	367	56	31	32	13	11	8
24	0	0	0	34	1070	293	56	31	37	13	10	8
25	0	0	0	29	1220	215	55	29	36	12	10	8
26	0	0	0	25	358	202	53	28	37	12	10	8
27	0	0	0.17	23	267	88	51	26	38	12	10	8
28	0	0	0.39	21	230	10	49	26	36	12	9	8
29	0	0	0.20	19	-----	80	47	26	35	12	8	8
30	0	0	0.18	31	-----	13	46	24	34	12	9	8
31	0	-----	92	20	-----	10	-----	24	-----	11	9	-----
TOTAL	0	0	222	7690	3379	5695	1142	1010	813	508	331	258
MEAN	0	0	7	248	121	184	38	34	27	16	11	9
MAX	0	0	123	2900	1220	927	62	59	38	32	24	10
MIN	0	0	0	4	7	10	11	24	22	11	8	8
ACRE FT	0	0	440	15253	6701	11297	2265	2003	1613	1008	656	512

M Missing Data

*These data are preliminary and subject to change until checked and evaluated by Ventura County. Unverified data may contain errors that have not been checked by Hydrology Staff. Ventura County does not guarantee the accuracy of these data; please note that flows may vary considerably during each day and from day to day.*

**Appendix C**  
**Fisheries Storm Peak Logs**



## Flow Assessment at Robles Diversion and Fish Passage Facility Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)

Date: 1-6-23 Time: 0945 Prepared by: Scott Lewis

### Storm Peak Discharge

	date	time	cfs
North Fork Matilija Cr	1-5		malfunction
Matilija Cr above dam		0645	2746
Matilija Dam		0820	5074
Matilija Cr at Hot Spr.		0820	4139
Robles Canal			58
Robles Weir			> 4184 TBD
			≈ 6-7kcfs
Total Robles Inflow	1-5		
BO Defined Storm Event: <input checked="" type="radio"/> Y <input type="radio"/> N			
BO Defined Overlapping Event: Y/ <input checked="" type="radio"/> N			

### Current Discharge (Day 1 after peak)

	time	cfs
North Fork Matilija Cr	0950	121
Matilija Cr above Reservoir	0945	155
Matilija Dam	09:45	786
Matilija Cr at Hot Springs	0945	317
Robles Canal	0945	306
Robles Weir	0945	38
Total Robles Inflow	0945	344

SANC 0859 1734  
VENR Foster 1015 9730

Date Matilija Reservoir Filled: 1-1-23  
Count of Days: 5

Lake Casitas volume 77,720 ac-ft

#### CDPM Method:

- <30 days - M4 - Modified Overlapping Release
- ≥30 days - M9 - Matilija Download with Initial Release
- Standard Release
- Back-to-Back Release

#### M9 - Matilija Download

Day	Date	Robles Release	Robles Inflow		Matilija Inflow	Matilija Outflow	Matilija Elevation
			Canal	Weir			
1	1-6	90					
2	1-7	70					
3	1-8	55					
4	1-9	50					
5	1-10	50					
6	1-11	50					
7	1-12	50					
8	1-13	50					
9	1-14	50					
10	1-15	40					
11							
12							
13							
14							
15							
16							
17							
18							

new BO storm on 1-9

Comments:

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**Flow Assessment at Robles Diversion and Fish Passage Facility  
Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)**

Date: 1-10-23 Time: 1000 Prepared by: Scott Lewis

Storm Peak Discharge			
	date	time	cfs
North Fork Matilija Cr	1-9	NA	8532 est.
Matilija Cr above dam			error
Matilija Dam			error
Matilija Cr at Hot Spr.		1805	14690
Robles Canal			closed
Robles Weir			≈ 4K max
<hr/>			
Total Robles Inflow	1-9		23,222
BO Defined Storm Event: <input checked="" type="checkbox"/> Y / <input type="checkbox"/> N			
BO Defined Overlapping Event: <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N			

Current Discharge (Day 1 after peak)		
	time	cfs
North Fork Matilija Cr		error
Matilija Cr above Reservoir		error
Matilija Dam		error
Matilija Cr at Hot Springs		4,835
Robles Canal		closed
Robles Weir		error
<hr/>		
Total Robles Inflow		> 4,835

SANC conf. 1744 6,966  
 SANC Camp. 1811 9,694  
 VR usgs 1855 37,600  
 Date Matilija Reservoir Filled: 1-1-23  
 Count of Days: 109

Lake Casitas volume ≈ 93,700 af TBD

- CDPM Method:
- <30 days - M4 - Modified Overlapping Release
  - ≥30 days - M9 - Matilija Download with Intial Release
  - Standard Release
  - Back-to-Back Release

(Robles peak est. w/ cross section)  
 area + velocity 18-20K cfs

-M9 - Matilija Download-							
Day	Date	Robles Release	Robles Inflow		Matilija Inflow	Matilija Outflow	Matilija Elevation
			Canal	Weir			
1	1-10	>671	closed				
2	1-11	>671	closed				
3	1-12	90	"	583	Hot Springs, 1000h		
4	1-13	70	"	426	" , 1010h		
5	1-14	55		386	" , 0915h		
6	1-15	50					
7	1-16	50					
8	1-17	50					
9	1-18	50					
10	1-19	40					
11	<del>1-20</del>	<del>50</del>					
12	<del>1-21</del>	<del>40</del>					
13							
14							
15							
16							
17							
18							

new BO storm on 1-14

Comments:

Cutoff wall failed @ 0100-0500h on 1-10-23 on east side w/ most water going through failure. Repairs started on 1-11.



### Flow Assessment at Robles Diversion and Fish Passage Facility Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)

Date: 1-15-23 Time: 10:00h Prepared by: Scott Lewis

**Storm Peak Discharge**

	date	time	cfs
North Fork Matilija Cr	1-14		error
Matilija Cr above dam			"
Matilija Dam			"
Matilija Cr at Hot Spr.		1710	865
Robles Canal			closed
Robles Weir		1759	1,604 (error)
<b>Total Robles Inflow</b>	↓	1759	865-1604

BO Defined Storm Event:  Y /  N  
BO Defined Overlapping Event: Y /  N

**Current Discharge (Day 1 after peak)**

	time	cfs
North Fork Matilija Cr		error
Matilija Cr above Reservoir		"
Matilija Dam		"
Matilija Cr at Hot Springs	0925	490
Robles Canal		closed
Robles Weir	1000	804 (error)
<b>Total Robles Inflow</b>		490-804

SANC conf. 1559 1,195  
SANC camp. 1506 783  
VR Foster USGS 1630 1,930

Date Matilija Reservoir Filled: 1-1-23  
Count of Days: 14

Lake Casitas volume 94,427 497.95 ft @ 0800, 1-15

CDPM Method:

- <30 days - M4 - Modified Overlapping Release
- ≥30 days - M9 - Matilija Download with Initial Release
- Standard Release
- Back-to-Back Release

**M9 - Matilija Download**

Day	Date	Robles Release	Robles Inflow		Matilija Inflow	Matilija Outflow	Matilija Elevation
			Canal	Weir			
1	1-15	90	→ 80-90, sediment in box + EP				
2	1-16	70	→ 80-90,		"	"	← new BO storm on 1-16
3	1-17	55					
4	1-18	50					
5	1-19	50					
6	1-20	50					
7	1-21	50					
8	1-22	50					
9	1-23	50					
10	1-24	40					
11							
12							
13							
14							
15							
16							
17							
18							

Comments:

Started filling forebay + diverting water and fish ladder @ 1300h (1-15-23) w/ 80-90 cfs out fish ladder, sediment in entrance box and EP.

### Flow Assessment at Robles Diversion and Fish Passage Facility Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)

Date: 1-17-23 Time: 09:15 Prepared by: Scott Lewis

#### Storm Peak Discharge

	date	time	cfs
North Fork Matilija Cr	1-16		error
Matilija Cr above dam		23:50	951 (error)
Matilija Dam			error
Matilija Cr at Hot Spr.		03:10	853
Robles Canal		03:53	280
Robles Weir		03:53	1,407 (error)
<b>Total Robles Inflow</b>		03:53	1,053-1,407
BO Defined Storm Event:	Y/N		FW=28 > 76
BO Defined Overlapping Event:	Y/N		Aux=48 > 76

#### Current Discharge (Day 1 after peak)

	time	cfs
North Fork Matilija Cr		error
Matilija Cr above Reservoir		11
Matilija Dam		11
Matilija Cr at Hot Springs	08:10	517
Robles Canal	09:02	240
Robles Weir	09:02	601
<b>Total Robles Inflow</b>	09:02	757-841

FW = 33  
Aux = 42 > 75

SANC cont. 11:59 1,120  
SANC cany. 02:01 556  
VR Foster USGS 06:55 1,550

Lake Casitas volume 98,068 500.36' @ 08:04, 1-17

Date Matilija Reservoir Filled: 1-1-23  
Count of Days: 16

- CDPM Method:
- <30 days - M4 - Modified Overlapping Release
  - ≥30 days - M9 - Matilija Download with Initial Release
  - Standard Release
  - Back-to-Back Release

#### M9 - Matilija Download

Day	Date	Robles Release		Matilija Inflow	Matilija Outflow	Matilija Elevation
		Canal	Weir			
1	1-17	90				
2	1-18	70				
3	1-19	55				
4	1-20	5074		Lake Casitas		Over 100,000 AF
5	1-21	5068				Changed to Standard Release
6	1-22	5062				
7	1-23	5056				
8	1-24	5056				
9	1-25	50				
10	1-26	40				
11						
12						
13						
14						
15						
16						
17						
18						

releasing more to scour sediment in box & EP

Comments:

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### Flow Assessment at Robles Diversion and Fish Passage Facility Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)

Date: 2-25-23 Time: 9:30 Prepared by: Scott Lewis

#### Storm Peak Discharge

	date	time	cfs
North Fork Matilija Cr	2-24	20:50	3836
Matilija Cr above dam		19:55	4829/5710
Matilija Dam			error
Matilija Cr at Hot Spr.		20:50	9416
Robles Canal		21:10	130
Robles Weir		21:10	> 4184
<b>Total Robles Inflow</b>		21:10	≈ 11,126*
BO Defined Storm Event: <u>Y/N</u>			
BO Defined Overlapping Event: <u>Y/N</u>			

#### Current Discharge (Day 1 after peak)

	time	cfs
North Fork Matilija Cr		error
Matilija Cr above Reservoir	09:30	453/685 (VC/USGS)
Matilija Dam		error
Matilija Cr at Hot Springs	09:40	1500
Robles Canal	09:29	71
Robles Weir	09:29	2645
<b>Total Robles Inflow</b>	09:29	2716

VR-Foster, VC 22:10 9040  
 VR-Foster, USGS 22:45 14,100  
 SANC 21:59 4613

VR-Foster-VC 10:00 2189  
 VA-Foster-USGS 09:35 2550  
 SANC 10:00 1836

Lake Casitas volume 111,514 ac-ft

Date Matilija Reservoir Filled: NA  
 Count of Days: NA

- CDPM Method:
- <30 days - M4 - Modified Overlapping Release
  - ≥30 days - M9 - Matilija Download with Initial Release
  - Standard Release
  - Back-to-Back Release

9416 + 3323 = 12,739 cfs  
 (MATC-HS) + (NF) = high est.  $\bar{x}$  = 11,126

14100 - (3587 + 100) = 9513 cfs  
 (VR-Foster) - (SANC/Tribs) = lowest.

#### M9 - Matilija Download

Day	Date	Robles Release	Robles Inflow		Matilija Inflow	Matilija Outflow	Matilija Elevation
			Canal	Weir			
1	2-25	—	>671	2716	09:30		
2	2-26	—	>671	1052	08:30		
3	2-27	—	>671	783	08:00		
4	2-28	171	<671	660	08:30		
5	3-1	100					
6	3-2	82					
7	3-3	74					
8	3-4	68					
9	3-5	62					
10	3-6	56					
11	3-7	43					
12	3-8	30					
13							
14							
15							
16							
17							
18							

Comments:

Facility shut down @ ≈ 21:00h, 2-24, due to sediment in screebay. Modified brushes on 2-25 and started facility up at ≈ 09:00h.

## Flow Assessment at Robles Diversion and Fish Passage Facility Standard and Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)

Date: 3-11-23 Time: 09:50 Prepared by: Scott Lewis

Storm Peak Discharge			
	date	time	cfs
North Fork Matilija Cr	3-10	16:15	427
Matilija Cr above dam		16:00	893/1220
Matilija Dam		16:35	213/1095.94
Matilija Cr at Hot Spr.		17:55	1146
Robles Canal		18:00	354
Robles Weir			1311
<b>Total Robles Inflow</b>			<b>1,665</b>

Current Discharge (Day 1 after peak)		
	time	cfs
North Fork Matilija Cr	09:40	238
Matilija Cr above Reservoir	09:40	460/693
Matilija Dam	09:25	13/1095.52
Matilija Cr at Hot Springs	09:20	578
Robles Canal	09:50	256
Robles Weir		467
<b>Total Robles Inflow</b>		<b>723</b>

(vc/usgs)  
(cfs/ft)

1573

BO Defined Storm Event:  Y  N  
BO Defined Overlapping Event: Y  N

VR-Foster, VC 19:30 2075  
VR-Foster, usgs 18:15 2550  
SANC 15:59 984

Lake Casitas volume 128,640 ac-ft, 54.1%

**CDPM Method:**

- <30 days - M4 - Modified Overlapping Release
- ≥30 days - M9 - Matilija Download with Initial Release
- Standard Release
- Back-to-Back Release

Date Matilija Reservoir Filled: NA  
Count of Days: NA

M9 - Matilija Download						
Day	Date	Robles Release	Robles Inflow		Matilija Inflow	Matilija Outflow
			Canal	Weir		
1	3-11	7671				
2	3-12	171	535	09:00		
3	3-13	100				
4	3-14	82				
5	3-15	74	new storm peak on 3-15 @ 2865			
6	3-16	68				
7	3-17	62				
8	3-18	56				
9	3-19	56				
10	3-20	50				
11	3-21	40				
12	3-22	30				
13						
14						
15						
16						
17						
18						

Initial Release			
Day After Release Peak	(cfs)	Determining Inflow (cfs)	
1	171	334	to 671
2	100	274	to 334
3	82	247	to 274
4	74	227	to 247
5	68	207	to 227
6	62	187	to 207
7	56	167	to 187
8	56		NA
9	50	50	to 167
10	50		NA
11	40		NA
12	30		NA

Back-to-Back Release			
Day After Release Peak	(cfs)	Determining Inflow (cfs)	
1	100	247	to 600
2	74	204	to 247
3	61	181	to 204
4	54	150	to 181
5	50		NA
6	50		NA
7	50		NA
8	50		NA
9	40		NA
10	30		NA

Comments:

New storm peak on 3-15 at 2,865 cfs.

## Flow Assessment at Robles Diversion and Fish Passage Facility Standard and Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)

Date: 3-16-23 Time: 09:30 Prepared by: Scott Lewis

Storm Peak Discharge			
	date	time	cfs
North Fork Matilija Cr	3-15	04:40	732
Matilija Cr above dam		02:30	626/803
Matilija Dam		06:45	2533/1097.50
Matilija Cr at Hot Spr.		06:30	1613
Robles Canal		06:17	423
Robles Weir		06:17	2442
<b>Total Robles Inflow</b>	<b>3-15</b>	<b>06:17</b>	<b>2865</b>

Current Discharge (Day 1 after peak)		
	time	cfs
North Fork Matilija Cr	08:20	350
Matilija Cr above Reservoir	07:40	299/416
Matilija Dam	08:25	1349/1096.82
Matilija Cr at Hot Springs	08:25	659
Robles Canal	08:30	472
Robles Weir	08:30	675
<b>Total Robles Inflow</b>	<b>08:30</b>	<b>1147</b>

(VC/USGS)  
(cfs/ft)

BO Defined Storm Event:  Y /  N  
BO Defined Overlapping Event:  Y /  N

VR-Foster, VC 05:30 4874  
VR-Foster, USGS 04:40 5140  
SANC, Camp Cont. 04:21 2675

VR-Foster, VC 08:40 1332  
VR-Foster, USGS 08:50 1473  
SANC, Conf. 09:00 454

Lake Casitas volume 137,435 / 57.7%, @ 07:03, 3-16

**CDPM Method:**

- <30 days - M4 - Modified Overlapping Release
- ≥30 days - M9 - Matilija Download with Initial Release
- Standard Release
- Back-to-Back Release

Date Matilija Reservoir Filled: NA  
Count of Days: NA

**M9 - Matilija Download**

Day	Date	Robles Release	Robles Inflow		Matilija Inflow	Matilija Outflow	Matilija Elevation
			Canal	Weir			
1	3-16	>671	1147	08:30			
2	3-17	>671	858	08:00			
3	3-18	171	628	09:30			
4	3-19	100					
5	3-20	82					
6	3-21	74	New storm peak on 3-21 @ 13:50				
7	3-22	68				1,891 cfs	
8	3-23	62					
9	3-24	56					
10	3-25	56					
11	3-26	43					
12	3-27	30					
13							
14							
15							
16							
17							
18							

**Initial Release**

Day After Release Peak	(cfs)	Determining Inflow (cfs)
1	171	334 to 671
2	100	274 to 334
3	82	247 to 274
4	74	227 to 247
5	68	207 to 227
6	62	187 to 207
7	56	167 to 187
8	56	NA
9	50	50 to 167
10	50	NA
11	40	NA
12	30	NA

**Back-to-Back Release**

Day After Release Peak	(cfs)	Determining Inflow (cfs)
1	100	247 to 600
2	74	204 to 247
3	61	181 to 204
4	54	150 to 181
5	50	NA
6	50	NA
7	50	NA
8	50	NA
9	40	NA
10	30	NA

Comments:

## Flow Assessment at Robles Diversion and Fish Passage Facility Standard and Critical Drought Protection Measures (Stage 3-4, 100k - 65k af)

Date: 3-22-23 Time: 09:00 Prepared by: Scott Lewis

### Storm Peak Discharge

	date	time	cfs
North Fork Matilija Cr	3-21	17:40	619
Matilija Cr above dam	↓	11:45	436/581
Matilija Dam		20:31	1492/1096.91
Matilija Cr at Hot Spr.		19:20	1054
Robles Canal		19:30	442
Robles Weir		19:30	1792
<b>Total Robles Inflow</b>		3-21	19:30

BO Defined Storm Event:  Y  N

BO Defined Overlapping Event:  Y  N

VR-Foster, VC 18:00 2738  
 VR-Foster, usgs 18:55 2720  
 SANC Conf. 20:44 783

### Current Discharge (Day 1 after peak)

	time	cfs
North Fork Matilija Cr	08:05	378
Matilija Cr above Reservoir	07:40	335/459
Matilija Dam	07:25	1197/1096.72
Matilija Cr at Hot Springs	07:20	804
Robles Canal	08:30	440
Robles Weir	08:30	1017
<b>Total Robles Inflow</b>	08:30	1457

(VC/USGS)  
(cfs/FE)

VR-Foster, VC 08:00 1690  
 VR-Foster, USGS 08:15 1940  
 SANC Conf. 06:44 521

Lake Casitas volume 146,572 ac-ft, 61.6% @ 07:03, 3-22

#### CDPM Method:

- <30 days - M4 - Modified Overlapping Release
- ≥30 days - M9 - Matilija Download with Initial Release
- Standard Release
- Back-to-Back Release

Date Matilija Reservoir Filled: NA  
 Count of Days: NA

#### M9 - Matilija Download

Day	Date	Robles Release	Robles Inflow		Matilija Inflow	Matilija Outflow	Matilija Elevation
			Canal	Weir			
1	3-22	>600	1457				
2	3-23	>600	1106				
3	3-24	>600	930				
4	3-25	>600	756				
5	3-26	100	571				
6	3-27	74					
7	3-28	61					
8	3-29	54					
9	3-30	42					
10	3-31	30					
11							
12							
13							
14							
15							
16							
17							
18							

#### Initial Release

Day After Release Peak	(cfs)	Determining Inflow (cfs)	
1	171	334	to 671
2	100	274	to 334
3	82	247	to 274
4	74	227	to 247
5	68	207	to 227
6	62	187	to 207
7	56	167	to 187
8	56		NA
9	50	50	to 167
10	50		NA
11	40		NA
12	30		NA

#### Back-to-Back Release

Day After Release Peak	(cfs)	Determining Inflow (cfs)	
1	100	247	to 600
2	74	204	to 247
3	61	181	to 204
4	54	150	to 181
5	50		NA
6	50		NA
7	50		NA
8	50		NA
9	40		NA
10	30		NA

Comments:

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**Appendix D**  
**Casitas Reservoir Operational Data**





**CASITAS RESERVOIR WATER INVENTORY SUMMARY  
2022 - 2023 WATER YEAR**

figures in acre-feet except where otherwise noted

MONTH	RESERVOIR (last of previous month)		RESERVOIR INFLOW VENTURA RIVER				RESERVOIR RELEASES			
	ELEV (ft)	STORAGE	DIRECT	DIVERSIONS	TOTAL	PRECIP	EVAP	TO MAIN SYSTEM	SPILL	CHANGE IN STORAGE
OCT 2022	481.69	72973	-79	0	-79	2	367	999	0	-1444
NOV 2022	480.46	71529	-116	0	-116	165	246	592	0	-789
DEC 2022	479.78	70740	613	463	1076	709	91	303	0	1339
JAN 2023	480.93	72079	23620	7091	30711	2367	131	272	0	32549
FEB 2023	504.54	104628	6464	5234	11698	1046	219	185	0	11686
MAR 2023	511.55	116314	17382	24103	41485	2354	370	139	0	43443
APR 2023	534.26	159757	4464	9380	13844	1	774	319	0	13330
MAY 2023	540.45	173087	405	3454	3859	111	654	523	0	2795
JUN 2023	541.71	175882	-685	2318	1632	16	927	595	0	245
JUL 2023	541.82	176127	61	483	544	0	1199	836	0	-1491
AUG 2023	541.15	174636	-52	12	-40	208	999	652	0	-1483
SEP 2023	540.48	173153	-62	0	-62	6	733	663	0	-1452
OCT 2023	539.82	171701	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL			52014	52537	104552	6984	6710	6077	0	98728

reservoir capacity = 237,761 a.f. @ 567 ft.

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CASITAS RESERVOIR OPERATION  
OCTOBER 2022

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation (ft MSL)	Sep 30 <sup>th</sup> Storage	Surface Area (acres)	Direct	Ventura River Divers'n	Total	Pan @Dam (in)	Pan @Rec (in)	Lake Total (af)	at Dam (in)	at Rec (in)	Lake Total (af)	To Main System	To River	Spill	
1	481.65	72926	1290	3	0	3	0.27	0.04	13	0	0	0	37	0	0	-47
2	481.60	72867	1290	-4	0	-4	0.19	0.27	19	0	0	0	36	0	0	-59
3	481.57	72832	1289	2	0	2	0.16	0.20	15	0	0	0	23	0	0	-35
4	481.54	72796	1289	13	0	13	0.24	0.06	12	0	0	0	37	0	0	-36
5	481.46	72702	1288	-35	0	-35	0.21	0.17	15	0	0	0	44	0	0	-94
6	481.42	72655	1288	11	0	11	0.12	0.25	15	0	0	0	43	0	0	-47
7	481.38	72608	1286	12	0	12	0.29	0.13	17	0	0	0	42	0	0	-47
8	481.34	72560	1286	4	0	4	0.24	0.15	16	0	0	0	36	0	0	-48
9	481.30	72513	1286	-4	0	-4	0.15	0.15	12	0	0	0	31	0	0	-47
10	481.28	72490	1285	5	0	5	0.11	0.00	4	0	0	0	24	0	0	-23
11	481.24	72443	1285	-15	0	-15	0.09	0.05	6	0	0	0	26	0	0	-47
12	481.21	72407	1285	11	0	11	0.09	0.06	6	0	0	0	41	0	0	-36
13	481.17	72360	1283	3	0	3	0.08	0.26	14	0.02	0	1	38	0	0	-47
14	481.13	72313	1283	-13	0	-13	0.07	0.06	5	0	0	0	28	0	0	-47
15	481.09	72267	1282	-5	0	-5	0.11	0.12	9	0	0	0	32	0	0	-46
16	481.06	72231	1282	-14	0	-14	0.06	0.00	2	0	0.01	1	20	0	0	-36
17	481.03	72196	1282	3	0	3	0.20	0.18	15	0	0	0	23	0	0	-35
18	481.00	72161	1282	1	0	1	0.19	0.03	9	0	0	0	27	0	0	-35
19	480.95	72102	1280	-9	0	-9	0.19	0.22	16	0	0	0	34	0	0	-59
20	480.90	72044	1280	-2	0	-2	0.12	0.27	16	0	0	0	40	0	0	-58
21	480.86	71997	1279	6	0	6	0.19	0.20	16	0	0	0	37	0	0	-47
22	480.82	71950	1279	11	0	11	0.10	0.25	14	0	0	0	44	0	0	-47
23	480.79	71915	1277	-18	0	-18	0.09	0.05	6	0	0	0	11	0	0	-35
24	480.76	71880	1277	-2	0	-2	0.11	0.09	8	0	0	0	25	0	0	-35
25	480.71	71821	1277	-14	0	-14	0.11	0.14	10	0	0	0	36	0	0	-59
26	480.67	71774	1276	4	0	4	0.12	0.17	12	0	0	0	40	0	0	-47
27	480.63	71728	1276	-4	0	-4	0.08	0.14	9	0	0	0	33	0	0	-46
28	480.58	71669	1274	6	0	6	0.50	0.20	28	0	0	0	38	0	0	-59
29	480.53	71611	1274	-21	0	-21	0.11	0.10	8	0	0	0	29	0	0	-58
30	480.50	71576	1274	1	0	1	0.07	0.25	13	0	0	0	24	0	0	-35
31	480.46	71529	1272	-15	0	-15	0.09	0.16	10	0	0	0	22	0	0	-47
TOTAL				-79	0	-79	4.75	4.42	367	0.02	0.01	2	999	0	0	-1444

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

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CASITAS RESERVOIR OPERATION  
NOVEMBER 2022

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Oct 31 <sup>st</sup> Surface	Area	Ventura		Lake Total (af)	Pan @Dam	Pan @Rec	at Dam	at Rec	Lake Total	To		Spill		
	(ft MSL)	71529 Storage	(acres)	Direct	Divers'n		(in)	(in)	(in)	(in)	(af)	Main System	River			
1	480.43	71494	1272	13	0	13	0.09	0.28	14	0.02	0.00	1.06	34.64	0.00	0.00	-35
2	480.39	71448	1271	-3	0	-3	0.14	0.06	8	0.00	0.00	0.00	35.59	0.00	0.00	-46
3	480.36	71413	1271	9	0	9	0.26	0.12	14	0.00	0.00	0.00	29.41	0.00	0.00	-35
4	480.31	71355	1271	-14	0	-14	0.14	0.21	13	0.00	0.00	0.00	31.06	0.00	0.00	-58
5	480.27	71308	1269	-2	0	-2	0.11	0.27	14	0.00	0.00	0.00	30.36	0.00	0.00	-47
6	480.28	71320	1269	36	0	36	0.11	0.12	9	0.01	0.00	0.53	15.41	0.00	0.00	12
7	480.22	71250	1269	-91	0	-91	0.00	0.08	3	0.63	0.02	34.37	10.51	0.00	0.00	-70
8	480.24	71273	1269	-59	0	-59	0.00	0.00	0	1.00	0.77	93.60	12.07	0.00	0.00	23
9	480.32	71366	1271	71	0	71	0.06	0.00	2	0.00	0.65	34.42	10.39	0.00	0.00	93
10	480.28	71320	1269	-25	0	-25	0.13	0.15	11	0.00	0.00	0.00	10.83	0.00	0.00	-46
11	480.26	71296	1269	-5	0	-5	0.09	0.16	10	0.00	0.00	0.00	9.04	0.00	0.00	-24
12	480.25	71285	1269	3	0	3	0.10	0.08	7	0.00	0.00	0.00	7.47	0.00	0.00	-11
13	480.22	71250	1269	-11	0	-11	0.07	0.19	10	0.00	0.00	0.00	13.61	0.00	0.00	-35
14	480.20	71227	1269	3	0	3	0.05	0.10	6	0.00	0.00	0.00	20.08	0.00	0.00	-23
15	480.18	71203	1268	-2	0	-2	0.09	0.05	5	0.00	0.00	0.00	16.78	0.00	0.00	-24
16	480.15	71168	1268	-16	0	-16	0.09	0.05	5	0.00	0.00	0.00	13.61	0.00	0.00	-35
17	480.13	71145	1268	8	0	8	0.09	0.17	10	0.00	0.00	0.00	20.82	0.00	0.00	-23
18	480.10	71110	1268	-14	0	-14	0.10	0.11	8	0.00	0.00	0.00	13.06	0.00	0.00	-35
19	480.08	71087	1266	-1	0	-1	0.10	0.08	7	0.00	0.00	0.00	15.46	0.00	0.00	-23
20	480.05	71052	1266	-10	0	-10	0.12	0.17	11	0.00	0.00	0.00	13.57	0.00	0.00	-35
21	480.03	71029	1266	3	0	3	0.11	0.08	7	0.00	0.00	0.00	19.09	0.00	0.00	-23
22	480.00	70994	1266	4	0	4	0.09	0.13	8	0.00	0.00	0.00	30.46	0.00	0.00	-35
23	479.97	70960	1265	5	0	5	0.09	0.16	9	0.00	0.00	0.00	29.40	0.00	0.00	-34
24	479.93	70913	1265	-3	0	-3	0.15	0.10	9	0.00	0.00	0.00	34.37	0.00	0.00	-47
25	479.90	70878	1265	-9	0	-9	0.08	0.14	8	0.00	0.00	0.00	17.37	0.00	0.00	-35
26	479.87	70844	1263	-3	0	-3	0.09	0.15	9	0.00	0.00	0.00	22.21	0.00	0.00	-34
27	479.85	70821	1263	-2	0	-2	0.07	0.08	6	0.00	0.00	0.00	15.03	0.00	0.00	-23
28	479.84	70809	1263	10	0	10	0.11	0.10	8	0.01	0.00	0.53	14.63	0.00	0.00	-12
29	479.82	70786	1263	2	0	2	0.10	0.03	5	0.00	0.00	0.00	20.21	0.00	0.00	-23
30	479.78	70740	1262	-12	0	-12	0.15	0.07	8	0.00	0.00	0.00	25.19	0.00	0.00	-46
<b>TOTAL</b>				<b>-116</b>	<b>0</b>	<b>-116</b>	<b>2.98</b>	<b>3.49</b>	<b>246</b>	<b>1.67</b>	<b>1.44</b>	<b>165</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>-789</b>

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
DECEMBER 2022

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation (ft MSL)	Nov 30 <sup>th</sup> 70740 Storage	Surface Area (acres)	Direct	Ventura River Divers'n	Total	Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	To Spill	
	1	479.76	70717	1262	-3	0	-3	0.15	0.05	7	0	0	0	13	0	
2	479.82	70786	1263	-12	0	-12	0.00	0.00	0	1.04	0.77	95	14	0	0	69
3	479.90	70878	1265	-11	0	-11	0.00	0.00	0	1.23	0.9	112	9	0	0	92
4	479.92	70902	1265	1	0	1	0.00	0.00	0	0.45	0.18	33	10	0	0	24
5	479.94	70925	1265	19	0	19	0.17	0.00	6	0.12	0.27	21	11	0	0	23
6	479.91	70890	1265	-25	0	-25	0.00	0.05	2	0.01	0	1	8	0	0	-35
7	479.90	70878	1265	-2	0	-2	0.03	0.00	1	0.01	0	1	9	0	0	-12
8	479.87	70844	1263	-22	0	-22	0.04	0.00	1	0	0	0	11	0	0	-34
9	479.87	70844	1263	13	0	13	0.11	0.00	4	0	0	0	10	0	0	0
10	479.86	70832	1263	-20	0	-20	0.03	0.00	1	0.03	0.3	17	8	0	0	-12
11	480.43	71494	1272	397	264	660	0.00	0.00	0	3.19	2.01	276	10	0	0	662
12	480.83	71962	1279	168	63	231	0.00	0.00	0	0.45	0.38	44	7	0	0	468
13	480.88	72020	1279	13	44	57	0.17	0.03	7	0.01	0	1	12	0	0	58
14	480.93	72079	1280	28	40	68	0.03	0.04	2	0	0	0	11	0	0	59
15	480.95	72102	1280	-7	1	-6	0.04	0.00	1	0	0	0	8	0	0	23
16	480.93	72079	1280	-7	0	-7	0.18	0.03	7	0	0	0	9	0	0	-23
17	480.94	72090	1280	23	0	23	0.03	0.08	4	0	0	0	8	0	0	11
18	480.93	72079	1280	2	0	2	0.10	0.03	5	0	0	0	8	0	0	-11
19	480.92	72067	1280	0	0	0	0.00	0.04	1	0	0	0	10	0	0	-12
20	480.91	72055	1280	-1	0	-1	0.00	0.02	1	0	0	0	10	0	0	-12
21	480.92	72067	1280	24	0	24	0.05	0.00	2	0	0	0	10	0	0	12
22	480.91	72055	1280	2	0	2	0.04	0.05	3	0	0	0	11	0	0	-12
23	480.91	72055	1280	15	0	15	0.04	0.04	3	0	0	0	12	0	0	0
24	480.90	72044	1280	2	0	2	0.04	0.08	4	0	0	0	9	0	0	-11
25	480.88	72020	1279	-8	0	-8	0.06	0.12	6	0	0	0	9	0	0	-24
26	480.87	72008	1279	4	0	4	0.07	0.08	5	0	0	0	11	0	0	-12
27	480.85	71985	1279	-2	0	-2	0.22	0.15	13	0	0	0	8	0	0	-23
28	480.91	72055	1280	10	0	10	0.00	0.00	0	0.7	0.64	71	11	0	0	70
29	480.91	72055	1280	10	0	10	0.08	0.02	4	0.03	0	2	8	0	0	0
30	480.91	72055	1280	-3	0	-3	0.00	0.00	0	0.08	0.13	11	8	0	0	0
31	480.93	72079	1280	7	52	59	0.00	0.00	0	0.24	0.23	25	8	0	0	24
TOTAL				613	463	1076	1.68	0.91	91	7.59	5.81	709	303	0	0	1339

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
JANUARY 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Dec 31 <sup>st</sup> Storage	Surface Area	Direct	Ventura River	Total	Pan @Dam	Pan @Rec	Lake	at Dam	at Rec	Lake	To Main System	To River	Spill	
	(ft MSL)	72079	(acres)				(in)	(in)	Total	(in)	(in)	Total				
1	482.15	73519	1298	1053	330	1383	0	0	0	4	3	344	10	0	0	1440
2	482.50	73936	1304	99	71	170	0.17	0	6	0	0	3	9	0	0	417
3	482.61	74067	1306	52	39	90	0	0	0	0	0	18	11	0	0	131
4	482.69	74162	1306	71	70	142	0.19	0.03	8	0	0	1	8	0	0	95
5	484.26	76055	1331	1469	408	1877	0	0	0	3	3	361	7	0	0	1893
6	485.58	77670	1351	1218	465	1683	0.33	0	12	0.05	0.12	10	8	0	0	1615
7	486.10	78313	1360	193	168	361	0.12	0	5	0	0	0	10	0	0	643
8	486.30	78561	1363	80	105	185	0	0	0	0.04	0.11	9	8	0	0	248
9	486.93	79345	1372	479	203	682	0	0	0	2	2	208	8	0	0	784
10	496.54	92346	1529	11878	0	11878	0	0	0	8.58	6.15	938	18	0	0	13001
11	497.46	93700	1543	1364	0	1364	0.31	0.00	13	0	0	16	14	0	0	1354
12	497.80	94204	1550	525	0	525	0.11	0.14	10	0	0	0	11	0	0	504
13	498.02	94531	1553	340	0	340	0.03	0.05	3	0	0	0	10	0	0	327
14	498.12	94681	1555	131	0	131	0	0	0	0.07	0.35	27	8	0	0	150
15	498.77	95654	1565	797	175	972	0	0	0	1.35	1.48	185	8	0	0	973
16	499.60	96908	1581	911	485	1396	0	0	0	1.38	1.29	176	8	0	0	1254
17	500.36	98068	1593	695	427	1122	0.19	0.05	10	0	0	0	9	0	0	1160
18	500.87	98851	1601	372	367	738	0.06	0.11	7	0	0	0	9	0	0	783
19	501.30	99516	1609	310	502	812	0.04	0.04	3	0	0	0	8	0	0	665
20	501.82	100324	1618	321	477	798	0.09	0.05	6	0	0	0	9	0	0	808
21	502.25	100996	1624	208	400	608	0.05	0.07	5	0	0	0	8	0	0	672
22	502.62	101576	1631	192	347	539	0.03	0.07	4	0	0	0	8	0	0	580
23	502.92	102049	1636	140	307	447	0.03	0.07	4	0	0	0	9	0	0	473
24	503.20	102491	1642	148	268	416	0.03	0.06	4	0	0	0	9	0	0	442
25	503.31	102665	1643	-77	247	170	0.09	0.08	8	0	0	0	9	0	0	174
26	503.51	102983	1647	85	213	298	0.06	0.09	7	0	0	0	8	0	0	318
27	503.73	103332	1651	149	217	366	0.04	0.10	6	0	0	0	7	0	0	349
28	503.93	103651	1654	113	211	324	0.03	0.06	4	0	0	0	6	0	0	319
29	504.10	103923	1658	69	206	275	0.03	0.02	2	0	0	0	6	0	0	272
30	504.34	104307	1661	114	206	320	0	0	0	0	1	71	6	0	0	384
31	504.54	104628	1665	121	178	300	0	0.02	1	0.01	0	1	6	0	0	321
TOTAL				23620	7091	30711	2.03	1.13	131	20.73	18.45	2367	272	0	0	32549

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
FEBRUARY 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Jan 31 <sup>st</sup> Surface	Area	Ventura	Pan	Pan	at	at	Lake	Dam	Rec	Lake	To	To	Spill	
	(ft MSL)	104628	(acres)	Direct	Divers'n	Total	@Dam (in)	@Rec (in)	Lake Total	Dam (in)	Rec (in)	Lake Total	Main System	River	Spill	
1	504.70	104885	1669	87	163	250	0.04	0.02	3	0	0	0	5	0	0	257
2	504.84	105111	1670	76	138	214	0.06	0.06	6	0	0	0	7	0	0	226
3	504.96	105304	1672	69	140	209	0.06	0.12	10	0	0	0	5	0	0	193
4	505.09	105514	1674	98	131	229	0.29	0.14	23	0	0	0	5	0	0	210
5	505.22	105724	1677	73	125	198	0.00	0.00	0	0.08	0.07	10	5	0	0	210
6	505.32	105886	1679	51	120	170	0.02	0.15	9	0	0	0	5	0	0	162
7	505.45	106097	1681	105	111	217	0.04	0.13	9	0	0	0	5	0	0	211
8	505.53	106227	1683	36	33	69	0.15	0.08	12	0	0	0	5	0	0	130
9	505.55	106259	1683	12	0	12	0.08	0.05	7	0	0	0	6	0	0	32
10	505.57	106292	1683	50	43	93	0.07	0.13	11	0	0	0	6	0	0	33
11	505.63	106389	1684	74	88	162	0.14	0.12	14	0	0	0	6	0	0	97
12	505.70	106503	1686	41	84	125	0.10	0.06	9	0	0	0	6	0	0	114
13	505.78	106633	1686	59	78	138	0.09	0.04	7	0	0	0	6	0	0	130
14	505.84	106731	1688	33	76	109	0.01	0.10	6	0	0	0	7	0	0	98
15	505.91	106845	1689	68	70	138	0.17	0.15	17	0	0	0	13	0	0	114
16	505.97	106943	1689	53	68	121	0.10	0.13	12	0	0	0	12	0	0	98
17	506.02	107025	1691	26	65	91	0.03	0.05	4	0	0	0	8	0	0	82
18	506.08	107123	1691	49	61	110	0.04	0.12	9	0	0	0	7	0	0	98
19	506.14	107221	1693	50	58	108	0.04	0.05	5	0	0	0	9	0	0	98
20	506.19	107302	1693	45	55	100	0.03	0.15	10	0	0	0	12	0	0	81
21	506.23	107368	1695	32	52	85	0.14	0.12	14	0	0	0	7	0	0	66
22	506.27	107433	1695	36	50	86	0.20	0.11	17	0	0	0	6	0	0	65
23	506.31	107499	1696	18	57	75	0.05	0.03	4	0.06	0.05	8	6	0	0	66
24	506.50	107810	1700	31	333	364	0.00	0.00	0	1.47	1.75	228	5	0	0	311
25	508.90	111799	1740	3070	434	3504	0.00	0.00	0	4.05	4.10	591	5	0	0	3989
26	509.94	113558	1747	1269	871	2141	0.00	0.00	0	0.42	0.42	61	5	0	0	1759
27	510.71	114871	1753	392	897	1289	0.00	0.00	0	0.22	0.53	55	5	0	0	1313
28	511.55	116314	1762	459	831	1290	0.00	0.00	0	0.63	0.63	92	5	0	0	1443
TOTAL				6464	5234	11698	1.95	2.11	219	6.93	7.55	1046	185	0	0	11686

\*Evaporation and Precipitation data from LCRA not logged; Casitas Dam data substituted

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
MARCH 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Feb 28 <sup>th</sup> 116314 Storage	Surface Area (acres)	Ventura River			Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	Spill	
	(ft MSL)			Direct	Divers'n	Total										
1	512.74	118379	1782	897	901	1797	0.05	0	3	1.66	3.00	346.01	6	0	0	2065
2	513.56	119815	1796	568	859	1427	0.41	0.07	27	0	0	0	6	0	0	1436
3	514.24	121014	1808	360	774	1134	0.17	0.10	15	0	0	0	5	0	0	1199
4	514.87	122131	1821	368	700	1068	0.23	0.12	20	0	0	0	5	0	0	1117
5	515.38	123040	1831	201	655	856	0	0	0	0.09	0.09	13.73	5	0	0	909
6	515.87	123918	1840	237	586	823	0.14	0.08	13	0.05	0	3.83	5	0	0	878
7	516.31	124709	1849	216	539	754	0.08	0.03	6	0	0	0	5	0	0	791
8	516.70	125412	1857	184	513	697	0.12	0.14	15	0	0	0	4	0	0	703
9	517.08	126101	1862	190	480	671	0.09	0.08	10	0	0	0	4	0	0	689
10	517.63	127101	1873	405	718	1124	0	0	0	0.71	0.81	118.61	4	0	0	1000
11	518.64	128953	1892	874	901	1775	0	0	0	1.77	1.58	264.09	4	0	0	1852
12	519.38	130321	1906	459	717	1176	0	0	0	0.05	0.10	11.91	4	0	0	1368
13	519.87	131232	1915	232	613	845	0.36	0.20	34	0	0	0	4	0	0	911
14	520.34	132110	1925	267	753	1020	0	0	0	0.03	0.00	2.41	4	0	0	878
15	522.58	136344	1967	2724	891	3615	0	0	0	4.84	4.45	761.20	4	0	0	4234
16	523.69	138473	1988	1248	942	2191	0.18	0	11	0.04	0.02	4.97	4	0	0	2129
17	524.53	140098	2006	697	954	1651	0.06	0.09	10	0	0	0	4	0	0	1625
18	525.28	141558	2018	530	842	1372	0.26	0.05	20	0	0	0	4	0	0	1460
19	525.84	142654	2029	279	734	1013	0.25	0.08	21	0	0	0	4	0	0	1096
20	526.38	143716	2037	332	673	1005	0	0.10	6	0.08	0	6.79	4	0	0	1062
21	527.03	145001	2048	376	852	1228	0	0	0	1.20	1.62	240.64	4	0	0	1285
22	528.34	147610	2069	1517	919	2436	0	0	0	1.73	1.10	243.95	4	0	0	2609
23	529.33	149600	2085	1001	994	1995	0	0	0	0.58	0.28	74.71	4	0	0	1990
24	530.02	150997	2096	439	985	1424	0.25	0.23	32	0	0	0	4	0	0	1397
25	530.82	152626	2109	683	931	1614	0.40	0.13	35	0	0	0	4	0	0	1629
26	531.44	153897	2118	372	838	1210	0.20	0.21	28	0	0	0	4	0	0	1271
27	531.96	154968	2126	256	766	1022	0.12	0.15	18	0	0	0	4	0	0	1071
28	532.46	156002	2135	295	714	1009	0.14	0.20	23	0	0	0	5	0	0	1034
29	533.08	157289	2146	405	844	1249	0	0	0	0.93	1.00	172.57	4	0	0	1287
30	533.72	158625	2157	408	796	1204	0	0	0	0.57	0.40	87.19	4	0	0	1336
31	534.26	159757	2165	360	718	1078	0.24	0.07	21	0.01	0	0.90	4	0	0	1132
TOTAL				17382	24103	41485	3.75	2.13	370	14.34	14.45	2354	139	0	0	43443

\*Evaporation and Precipitation data from LCRA not logged; Casitas Dam data substituted

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
**APRIL 2023**

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Mar 31 <sup>st</sup>	Surface	Ventura			Pan	Pan		at	at		To			
	(ft MSL)	159757	Area	Direct	Divers'n	Total	@Dam	@Rec	Lake	Dam	Rec	Lake	Main	To	Spill	
	Storage	(acres)				(in)	(in)	Total	(in)	(in)	Total	System	River	Spill		
1	534.78	160852	2173	418	663	1081	0.29	0.20	35	0	0	0	5	0	0	1095
2	535.18	161698	2180	206	619	825	0.15	0.10	18	0	0	0	5	0	0	846
3	535.58	162546	2187	261	585	845	0.24	0.10	25	0	0	0	7	0	0	848
4	535.94	163311	2193	215	539	754	0.23	0.13	26	0	0	0	8	0	0	765
5	536.26	163993	2198	172	503	675	0.19	0.12	23	0	0	0	6	0	0	682
6	536.57	164656	2203	192	471	663	0.18	0.15	24	0	0	0	8	0	0	663
7	536.87	165299	2208	201	442	643	0.06	0.25	23	0	0	0	6	0	0	643
8	537.14	165878	2213	180	414	593	0.25	0.25	37	0	0	0	6	0	0	579
9	537.39	166416	2216	151	388	539	0.03	0.25	21	0	0	0	6	0	0	538
10	537.63	166934	2221	178	377	555	0.28	0.25	39	0	0	0	9	0	0	518
11	537.87	167452	2225	171	356	527	0.06	0.23	22	0	0	0	8	0	0	518
12	538.09	167929	2228	159	320	479	0.16	0.23	29	0	0	0	9	0	0	477
13	538.29	168362	2231	138	314	452	0.15	0.10	19	0.01	0	1	8	0	0	433
14	538.50	168818	2236	175	274	449	0.04	0.30	25	0	0	0	7	0	0	456
15	538.64	169123	2238	51	277	327	0.07	0.10	13	0	0	0	7	0	0	305
16	538.84	169558	2241	186	260	446	0.07	0.22	22	0	0	0	6	0	0	435
17	538.99	169885	2242	107	250	357	0.18	0.18	27	0	0	0	13	0	0	327
18	539.15	170234	2246	136	238	374	0.09	0.23	24	0	0	0	13	0	0	349
19	539.30	170562	2249	121	225	346	0.09	0.16	19	0	0	0	12	0	0	328
20	539.43	170846	2251	115	214	330	0.42	0.12	41	0	0	0	16	0	0	284
21	539.54	171087	2253	62	200	262	0.07	0.19	20	0	0	0	15	0	0	241
22	539.66	171350	2254	96	190	286	0.17	0.10	20	0	0	0	13	0	0	263
23	539.78	171613	2256	102	182	284	0.21	0.00	16	0	0	0	13	0	0	263
24	539.91	171898	2259	164	173	337	0.38	0.20	44	0	0	0	17	0	0	285
25	540.02	172140	2261	115	167	283	0.07	0.33	30	0	0	0	16	0	0	242
26	540.10	172316	2263	58	159	217	0.19	0.22	31	0	0	0	18	0	0	176
27	540.19	172514	2263	80	153	232	0.10	0.18	21	0	0	0	20	0	0	198
28	540.28	172712	2264	85	147	232	0.13	0.20	25	0	0	0	15	0	0	198
29	540.37	172911	2266	88	142	230	0.17	0.10	20	0	0	0	15	0	0	199
30	540.45	173087	2268	84	140	224	0.29	0.20	37	0	0	0	13	0	0	176
<b>TOTAL</b>				<b>4464</b>	<b>9380</b>	<b>13844</b>	<b>5.01</b>	<b>5.39</b>	<b>774</b>	<b>0.01</b>	<b>0.00</b>	<b>1</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>13330</b>

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66



CASITAS RESERVOIR OPERATION  
MAY 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Apr 30 <sup>th</sup> Storage	Surface Area	Ventura River		Total	Pan @Dam	Pan @Rec	Lake	at Dam	at Rec	Lake	To Main System	To River	To Spill	
	(ft MSL)	173087	(acres)	Direct	Divers'n		(in)	(in)	Total	(in)	(in)	Total				
1	540.52	173241	2270	41	141	182	0.12	0.09	16	0	0	0	11	0	0	154
2	540.61	173440	2271	76	44	120	0.08	0.07	11	0	0	0	6	0	0	199
3	540.62	173462	2271	7	0	7	0.16	0.14	23	0	0	0	6	0	0	22
4	540.68	173595	2271	63	89	152	0.00	0.30	23	1.00	0.07	101	8	0	0	133
5	540.75	173750	2273	91	128	219	0.11	0.10	16	0.01	0.01	2	12	0	0	155
6	540.86	173993	2275	156	122	278	0.28	0.13	31	0.01	0.01	2	11	0	0	243
7	540.92	174126	2276	51	115	166	0.20	0.19	30	0	0	0	10	0	0	133
8	540.97	174237	2276	26	112	138	0.06	0.19	19	0	0	0	11	0	0	111
9	541.03	174370	2278	59	110	169	0.13	0.19	25	0	0	0	13	0	0	133
10	541.09	174503	2278	33	107	140	0.05	0.05	8	0.01	0.01	2	4	0	0	133
11	541.15	174636	2280	72	104	176	0.27	0.20	36	0	0	0	10	0	0	133
12	541.18	174703	2280	9	102	111	0.09	0.25	26	0	0	0	20	0	0	67
13	541.22	174791	2281	33	100	133	0.24	0.16	31	0	0	0	16	0	0	88
14	541.28	174925	2281	82	101	183	0.26	0.20	35	0	0	0	13	0	0	134
15	541.33	175036	2283	60	101	162	0.17	0.17	26	0	0	0	24	0	0	111
16	541.36	175102	2283	-5	105	100	0.05	0.05	8	0	0	0	23	0	0	66
17	541.39	175169	2283	34	107	142	0.27	0.27	42	0	0	0	30	0	0	67
18	541.42	175236	2284	-5	109	104	0.01	0.15	12	0	0	0	23	0	0	67
19	541.45	175303	2284	9	113	122	0.20	0.19	30	0.02	0.02	4	24	0	0	67
20	541.47	175347	2284	-52	117	65	0.03	0.02	4	0	0	0	13	0	0	44
21	541.48	175369	2284	-51	119	68	0.16	0.19	27	0	0	0	16	0	0	22
22	541.52	175458	2286	5	122	127	0.00	0.19	15	0	0	0	21	0	0	89
23	541.54	175503	2286	-27	121	95	0.18	0.11	22	0	0	0	28	0	0	45
24	541.57	175570	2286	-14	128	114	0.11	0.09	15	0	0	0	25	0	0	67
25	541.59	175614	2286	-46	130	84	0.09	0.10	15	0	0	0	23	0	0	44
26	541.60	175636	2288	-72	133	60	0.03	0.11	11	0	0	0	25	0	0	22
27	541.62	175681	2288	-51	132	81	0.20	0.08	22	0	0	0	15	0	0	45
28	541.64	175726	2288	-49	132	83	0.10	0.24	26	0	0	0	12	0	0	45
29	541.66	175770	2288	-58	135	76	0.05	0.13	14	0	0	0	16	0	0	44
30	541.69	175837	2288	-21	138	118	0.11	0.11	17	0	0	0	30	0	0	67
31	541.71	175882	2289	-53	138	85	0.11	0.11	17	0	0	0	23	0	0	45
TOTAL				405	3454	3859	3.92	4.57	654	1.05	0.12	111	523	0	0	2795

\*Evaporation and Precipitation data from LCRA not logged; Casitas Dam data substituted

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
JUNE 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	May 31 <sup>st</sup> 175882 Storage	Surface Area (acres)	Ventura River			Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	To Spill	
	(ft MSL)			Direct	Divers'n	Total										
1	541.73	175926	2289	-65	141	76	0.10	0.10	16	0	0	0	14	0	0	44
2	541.75	175971	2289	-60	142	82	0.05	0.17	17	0	0	0	19	0	0	45
3	541.78	176038	2289	-42	130	88	0.04	0.18	17	0	0	0	16	0	0	67
4	541.79	176060	2289	-68	127	59	0.19	0.14	26	0	0	0	14	0	0	22
5	541.80	176082	2291	-53	117	64	0.29	0.15	34	0	0	0	18	0	0	22
6	541.82	176127	2291	-29	120	92	0.05	0.24	23	0	0	0	21	0	0	45
7	541.84	176172	2291	-52	105	53	0.00	0.22	17	0.12	0	11	17	0	0	45
8	541.86	176216	2291	-36	98	62	0.07	0.11	14	0	0	0	11	0	0	44
9	541.88	176261	2291	-13	90	77	0.14	0.21	27	0	0	0	12	0	0	45
10	541.89	176283	2291	-17	87	69	0.16	0.26	33	0	0	0	18	0	0	22
11	541.90	176305	2292	-27	88	61	0.01	0.33	27	0.05	0	5	16	0	0	22
12	541.91	176328	2292	-24	91	66	0.03	0.29	25	0	0	0	15	0	0	23
13	541.92	176350	2292	-34	84	50	0.08	0.19	21	0	0	0	13	0	0	22
14	541.92	176350	2292	-41	74	33	0.08	0.24	25	0	0	0	18	0	0	0
15	541.92	176350	2292	-25	77	52	0.11	0.26	29	0	0	0	20	0	0	0
16	541.93	176372	2292	-3	76	73	0.08	0.38	36	0	0	0	16	0	0	22
17	541.94	176395	2292	-4	64	60	0.15	0.24	31	0	0	0	19	0	0	23
18	541.94	176395	2292	-26	62	36	0.17	0.17	27	0	0	0	12	0	0	0
19	541.95	176417	2292	4	66	70	0.10	0.23	26	0	0	0	18	0	0	22
20	541.94	176395	2292	-53	61	8	0.11	0.04	12	0	0	0	23	0	0	-22
21	541.95	176417	2292	53	56	109	0.47	0.40	68	0	0	0	24	0	0	22
22	541.93	176372	2292	-20	53	33	0.27	0.40	52	0	0	0	28	0	0	-45
23	541.92	176350	2292	-14	50	36	0.10	0.36	36	0	0	0	25	0	0	-22
24	541.90	176305	2292	-37	45	8	0.31	0.25	44	0	0	0	15	0	0	-45
25	541.89	176283	2291	-13	41	28	0.20	0.30	39	0	0	0	16	0	0	-22
26	541.89	176283	2291	27	43	69	0.20	0.28	38	0	0	0	30	0	0	0
27	541.88	176261	2291	0	42	42	0.27	0.23	39	0	0	0	25	0	0	-22
28	541.85	176194	2291	-28	38	10	0.23	0.30	41	0	0	0	39	0	0	-67
29	541.84	176172	2291	18	29	47	0.21	0.41	49	0	0	0	29	0	0	-22
30	541.82	176127	2291	-3	20	16	0.23	0.26	38	0	0	0	32	0	0	-45
<b>TOTAL</b>				<b>-685</b>	<b>2317.50</b>	<b>1632</b>	<b>4.50</b>	<b>7.34</b>	<b>927</b>	<b>0.17</b>	<b>0.00</b>	<b>16</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>245</b>

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
JULY 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation (ft MSL)	Jun 30 <sup>th</sup> Storage	Surface Area (acres)	Direct	Ventura River Divers'n	Total	Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	To Spill	
1	541.80	176082	2291	-28	31	3	0.10	0.22	25	0	0	0	23	0	0	-45
2	541.78	176038	2289	-40	48	8	0.19	0.23	32	0	0	0	20	0	0	-44
3	541.77	176015	2289	16	44	60	0.45	0.28	56	0	0	0	27	0	0	-23
4	541.77	176015	2289	-7	43	36	0.05	0.19	19	0	0	0	17	0	0	0
5	541.74	175948	2289	-33	41	8	0.45	0.21	51	0	0	0	24	0	0	-67
6	541.72	175904	2289	-20	40	20	0.23	0.24	36	0	0	0	28	0	0	-44
7	541.70	175859	2289	-36	40	4	0.15	0.23	29	0	0	0	20	0	0	-45
8	541.69	175837	2288	-8	41	32	0.28	0.19	36	0	0	0	18	0	0	-22
9	541.68	175815	2288	-11	41	30	0.23	0.23	36	0	0	0	16	0	0	-22
10	541.68	175815	2288	29	36	65	0.24	0.25	38	0	0	0	27	0	0	0
11	541.66	175770	2288	-8	26	17	0.15	0.26	32	0	0	0	31	0	0	-45
12	541.64	175726	2288	-8	22	13	0.11	0.29	31	0	0	0	27	0	0	-44
13	541.61	175659	2288	-16	18	2	0.32	0.17	38	0	0	0	32	0	0	-67
14	541.58	175592	2286	-7	10	3	0.28	0.19	36	0	0	0	34	0	0	-67
15	541.56	175547	2286	17	4	21	0.26	0.27	41	0	0	0	25	0	0	-45
16	541.53	175481	2286	-18	0	-18	0.18	0.22	31	0	0	0	17	0	0	-66
17	541.50	175414	2286	4	0	4	0.40	0.16	43	0	0	0	28	0	0	-67
18	541.49	175391	2284	50	0	50	0.22	0.35	44	0	0	0	29	0	0	-23
19	541.47	175347	2284	44	0	44	0.28	0.34	48	0	0	0	40	0	0	-44
20	541.43	175258	2284	-15	0	-15	0.25	0.23	37	0	0	0	37	0	0	-89
21	541.40	175191	2284	4	0	4	0.27	0.27	42	0	0	0	29	0	0	-67
22	541.38	175147	2283	34	0	34	0.39	0.27	51	0	0	0	27	0	0	-44
23	541.36	175102	2283	9	0	9	0.27	0.26	41	0	0	0	13	0	0	-45
24	541.33	175036	2283	-5	0	-5	0.20	0.17	29	0	0	0	32	0	0	-66
25	541.30	174969	2283	2	0	2	0.24	0.24	37	0	0	0	32	0	0	-67
26	541.28	174925	2281	39	0	39	0.27	0.29	43	0	0	0	40	0	0	-44
27	541.25	174858	2281	25	0	25	0.43	0.30	56	0	0	0	36	0	0	-67
28	541.22	174791	2281	20	0	20	0.22	0.47	53	0	0	0	34	0	0	-67
29	541.18	174703	2280	-25	0	-25	0.35	0.16	39	0	0	0	24	0	0	-88
30	541.16	174658	2280	19	0	19	0.26	0.33	45	0	0	0	19	0	0	-45
31	541.15	174636	2280	33	0	33	0.21	0.11	25	0	0	0	30	0	0	-22
TOTAL				61	483	544	7.93	7.62	1199	0.00	0.00	0	836	0	0	-1491

\*Evaporation and Precipitation data from LCRA not logged; Casitas Dam data substituted

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
AUGUST 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation (ft MSL)	Jul 31 <sup>st</sup> 174636 Storage	Surface Area (acres)	Direct	Ventura River Divers'n	Total	Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	To Spill	
1	541.12	174569	2280	14	0	14	0.26	0.36	48	0	0	0	33	0	0	-67
2	541.09	174503	2278	11	0	11	0.28	0.34	48	0	0	0	29	0	0	-66
3	541.05	174414	2278	-19	0	-19	0.27	0.25	40	0	0	0	30	0	0	-89
4	541.01	174325	2278	-19	0	-19	0.24	0.31	42	0	0	0	28	0	0	-89
5	540.98	174259	2276	1	0	1	0.23	0.24	36	0	0	0	31	0	0	-66
6	540.95	174192	2276	-22	0	-22	0.20	0.17	28	0	0	0	16	0	0	-67
7	540.93	174148	2276	39	0	39	0.27	0.40	51	0	0	0	32	0	0	-44
8	540.89	174060	2275	-12	0	-12	0.45	0.18	48	0	0	0	28	0	0	-88
9	540.87	174015	2275	40	0	40	0.30	0.30	46	0	0	0	39	0	0	-45
10	540.85	173971	2275	-4	0	-4	0.17	0.15	25	0.02	0	2	17	0	0	-44
11	540.84	173949	2275	-31	0	-31	0.00	0.00	0	0.04	0.19	22	12	0	0	-22
12	540.82	173905	2275	-26	0	-26	0.03	0.06	7	0.01	0	1	12	0	0	-44
13	540.80	173860	2275	-7	0	-7	0.12	0.19	24	0	0	0	14	0	0	-45
14	540.78	173816	2273	33	0	33	0.48	0.25	56	0	0	0	21	0	0	-44
15	540.75	173750	2273	-10	0	-10	0.09	0.32	31	0	0	0	25	0	0	-66
16	540.71	173661	2273	-25	0	-25	0.22	0.26	37	0	0	0	27	0	0	-89
17	540.67	173573	2271	-26	0	-26	0.27	0.22	38	0	0	0	25	0	0	-88
18	540.64	173507	2271	-9	0	-9	0.23	0.29	40	0	0	0	17	0	0	-66
19	540.64	173507	2271	53	0	53	0.36	0.24	46	0	0	0	7	0	0	0
20	540.60	173418	2271	-54	0	-54	0.20	0.18	29	0	0	0	6	0	0	-89
21	540.68	173595	2271	-81	12	-69	-0.90	0.00	-69	0.98	0.95	183	5	0	0	177
22	540.67	173573	2271	9	0	9	0.09	0.16	19	0.01	0	1	12	0	0	-22
23	540.66	173551	2271	24	0	24	0.24	0.22	35	0	0	0	11	0	0	-22
24	540.64	173507	2271	-16	0	-16	0.10	0.13	18	0	0	0	10	0	0	-44
25	540.62	173462	2271	5	0	5	0.20	0.29	38	0	0	0	13	0	0	-45
26	540.59	173396	2270	-17	0	-17	0.26	0.25	39	0	0	0	10	0	0	-66
27	540.57	173352	2270	1	0	1	0.23	0.20	33	0	0	0	12	0	0	-44
28	540.56	173330	2270	60	0	60	0.22	0.34	43	0	0	0	39	0	0	-22
29	540.53	173264	2270	7	0	7	0.30	0.30	46	0	0	0	27	0	0	-66
30	540.51	173219	2270	26	0	26	0.21	0.27	37	0	0	0	34	0	0	-45
31	540.48	173153	2268	3	0	3	0.27	0.26	41	0	0	0	29	0	0	-66
TOTAL				-52	12	-40	5.89	7.13	999	1.06	1.14	208	652	0	0	-1483

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION  
SEPTEMBER 2023

\*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 0800 hrs.)			INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Aug 30 <sup>th</sup> 173153 Storage	Surface Area (acres)	Ventura River			Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	To Spill	
	(ft MSL)			Direct	Divers'n	Total										
1	540.45	173087	2268	-13	0	-13	0.22	0.20	30	0	0	0	23	0	0	-66
2	540.44	173065	2268	19	0	19	0.32	0.16	34	0.04	0	4	10	0	0	-22
3	540.42	173021	2268	-10	0	-10	0.19	0.12	22	0	0	0	12	0	0	-44
4	540.40	172977	2268	19	0	19	0.28	0.35	45	0	0	0	18	0	0	-44
5	540.37	172911	2266	-24	0	-24	0.04	0.19	17	0	0	0	25	0	0	-66
6	540.35	172867	2266	18	0	18	0.29	0.21	36	0	0	0	26	0	0	-44
7	540.32	172800	2266	-18	0	-18	0.12	0.21	24	0	0	0	25	0	0	-67
8	540.29	172734	2264	-6	0	-6	0.19	0.23	30	0	0	0	30	0	0	-66
9	540.27	172690	2264	15	0	15	0.30	0.20	36	0	0	0	23	0	0	-44
10	540.24	172624	2264	-16	0	-16	0.23	0.27	36	0	0	0	14	0	0	-66
11	540.23	172602	2264	33	0	33	0.18	0.23	29	0	0	0	26	0	0	-22
12	540.21	172558	2264	29	0	29	0.34	0.19	38	0	0	0	35	0	0	-44
13	540.17	172470	2263	-26	0	-26	0.21	0.24	32	0	0	0	30	0	0	-88
14	540.15	172426	2263	7	0	7	0.17	0.14	22	0	0	0	29	0	0	-44
15	540.12	172360	2263	-31	0	-31	0.03	0.13	11	0	0	0	23	0	0	-66
16	540.09	172294	2261	-22	0	-22	0.20	0.12	23	0	0	0	21	0	0	-66
17	540.07	172250	2261	-17	0	-17	0.07	0.10	12	0	0	0	15	0	0	-44
18	540.06	172228	2261	12	0	12	0.07	0.05	9	0	0	0	25	0	0	-22
19	540.04	172184	2261	-3	0	-3	0.14	0.06	14	0	0	0	27	0	0	-44
20	540.02	172140	2261	4	0	4	0.21	0.18	28	0	0	0	20	0	0	-44
21	540.00	172096	2261	-11	0	-11	0.08	0.07	11	0	0	0	22	0	0	-44
22	539.97	172030	2259	-24	0	-24	0.18	0.14	23	0	0	0	19	0	0	-66
23	539.94	171964	2259	-39	0	-39	0.02	0.13	11	0	0	0	16	0	0	-66
24	539.93	171942	2259	6	0	6	0.06	0.13	14	0	0	0	14	0	0	-22
25	539.92	171920	2259	45	0	45	0.39	0.22	44	0	0	0	24	0	0	-22
26	539.90	171876	2259	6	0	6	0.15	0.16	22	0	0	0	28	0	0	-44
27	539.88	171832	2258	8	0	8	0.18	0.18	26	0	0	0	26	0	0	-44
28	539.86	171788	2258	-3	0	-3	0.14	0.09	16	0	0	0	25	0	0	-44
29	539.84	171745	2258	1	0	1	0.16	0.21	26	0	0	0	18	0	0	-43
30	539.82	171701	2258	-21	0	-21	0.10	0.06	11	0.02	0	2	14	0	0	-44
TOTAL				-62	0	-62	5	5	733	0.06	0	6	663	0	0	-1452

Reservoir capacity = 237,761 acre-feet at 567 ft. elevation.

e = estimate

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66



**Appendix E**  
**Reservoir Elevation Data**





# Matilija Reservoir Lake Elevation

**WATER YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023**

*Daily mean elevation, feet above mean sea level*

**SPILL OVER DAM @ 1095.35 ELEVATION**

Day	2022			2023								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
1	1083.7	1083.7	1085.3	1095.8	1103.7	1104.2	1096.1	1095.0	1140.2	1092.6	1092.3	1092.4
2	1083.7	1083.7	1085.9	1095.7	1103.8	1103.3	1096.0	1095.1	1152.4	1092.6	1092.4	1092.4
3	1083.7	1083.7	1086.5	1095.7	1103.8	1103.0	1096.0	1095.1	1139.1	1092.6	1092.4	1092.4
4	1083.7	1083.7	1086.6	1095.8	1103.7	1103.0	1096.1	1095.1	1131.3	1092.6	1092.4	1092.4
5	1083.7	1083.7	1086.7	1097.2	1103.7	1102.9	1096.1	1095.1	1127.4	1092.6	1092.4	1092.4
6	1083.7	1083.7	1086.7	1096.4	1103.7	1103.4	1096.1	1095.4	1109.3	1092.6	1092.4	1092.4
7	1083.7	1083.7	1086.7	1096.2	1103.8	1103.5	1096.0	1095.5	1093.5	1092.6	1092.4	1092.4
8	1083.7	1084.0	1086.8	1096.2	1103.9	1098.9	1095.9	1095.4	1093.3	1092.6	1092.4	1092.4
9	1083.7	1083.8	1086.8	1102.3	1103.7	1095.1	1095.8	1095.4	1093.1	1092.6	1092.4	1092.4
10	1083.7	1083.7	1087.1	1107.3	1103.9	1095.4	1095.2	1095.1	1093.1	1092.6	1092.4	1092.4
11	1083.7	1083.7	1094.7	1104.9	1103.6	1095.8	1094.4	1095.3	1093.3	1092.6	1092.4	1092.4
12	1083.7	1083.7	1095.1	1104.5	1103.6	1096.3	1093.4	1095.3	1093.5	1092.6	1092.4	1092.4
13	1083.7	1083.7	1093.5	1104.7	1103.7	1096.4	1093.4	1095.3	1093.5	1092.5	1092.4	1092.4
14	1083.7	1083.7	1090.3	1104.6	1103.6	1096.6	1094.6	1095.4	1093.3	1092.5	1092.4	1092.4
15	1083.7	1083.7	1087.9	1104.5	1103.7	1097.2	1095.8	1095.4	1093.2	1092.5	1092.4	1092.4
16	1083.7	1083.7	1087.8	1104.7	1103.7	1096.8	1095.8	1095.6	1093.2	1092.4	1092.3	1092.4
17	1083.7	1083.7	1087.7	1104.5	1103.6	1096.6	1095.8	1095.6	1093.2	1092.4	1092.3	1092.4
18	1083.7	1083.7	1087.7	1104.4	1103.6	1096.4	1095.8	1095.7	1093.1	1092.4	1092.4	1092.4
19	1083.7	1083.7	1087.7	1104.5	1103.6	1096.3	1095.8	1095.8	1093.1	1092.3	1092.4	1092.4
20	1083.7	1083.7	1087.6	1104.6	1103.7	1096.3	1096.0	1095.9	1093.0	1092.3	1092.4	1092.5
21	1083.7	1083.9	1087.6	1104.6	1103.8	1096.6	1095.9	1095.9	1092.9	1092.4	1092.4	1092.5
22	1083.7	1084.2	1087.6	1104.5	1103.7	1096.7	1095.4	1096.0	1092.8	1092.4	1092.4	1092.5
23	1083.7	1084.4	1087.7	1104.5	1103.3	1096.5	1095.3	1096.1	1092.8	1092.3	1092.4	1092.5
24	1083.7	1084.5	1087.7	1104.2	1105.2	1096.4	1095.1	1096.3	1092.8	1092.3	1092.4	1092.5
25	1083.7	1084.6	1087.7	1104.4	1106.0	1096.3	1095.0	1096.4	1092.8	1092.3	1092.4	1092.5
26	1083.7	1084.8	1087.7	1104.4	1104.8	1096.2	1095.0	1096.6	1092.8	1092.3	1092.4	1092.4
27	1083.7	1084.9	1087.8	1104.1	1104.5	1096.3	1095.0	1096.8	1092.8	1092.3	1092.4	1092.4
28	1083.7	1085.0	1087.8	1103.8	1104.0	1096.2	1095.0	1096.8	1092.8	1092.3	1092.4	1092.4
29	1083.7	1085.0	1087.8	1103.8	---	1096.2	1094.9	1096.9	1092.7	1092.3	1092.4	1092.4
30	1083.7	1085.1	1087.8	1103.8	---	1096.3	1094.9	1098.5	1092.7	1092.3	1092.4	1088.1
31	1083.7	---	1088.3	1103.8	---	1096.3	---	1101.8	---	1092.3	1092.4	---

Data is provisional and subject to revision.



## Appendix F

### System Delivery Data for Mire Monte Well and Ojai Water System



# Mira Monte Well

Calendar Year 2023

<b>Month</b>	<b>Acre Feet</b>
Jan – 23	3.91
Feb – 23	2.05
Mar – 23	2.45
Apr – 23	6.73
May – 23	9.56
Jun – 23	8.81
Jul – 23	15.08
Aug – 23	13.73
Sep – 23	12.92
Oct – 23	13.10
Nov – 23	9.38
Dec – 23	6.21
<b>Total:</b>	<b>103.93 AF</b>

# Mira Monte Well

Water Year 2022 – 2023

<b>Month</b>	<b>Acre Feet</b>
Oct – 22	20.03
Nov – 22	9.84
Dec – 22	3.84
Jan – 23	3.91
Feb – 23	2.05
Mar – 23	2.45
Apr – 23	6.73
May – 23	9.56
Jun – 23	8.81
Jul – 23	15.08
Aug – 23	13.73
Sep – 23	12.92
<b>Total:</b>	<b>108.95 AF</b>

# OJAI WATER SYSTEM SOURCES AND DELIVERIES

## 2022 - 2023 WATER YEAR

figures in acre-feet except where otherwise noted

MONTH	YEAR	SYSTEM DELIVERIES	SOURCE	
			WELL - FIELD PRODUCTION	SURFACE WATER
OCT	2022	163	107	56
NOV	2022	120	108	12
DEC	2022	84	83	1
JAN	2023	71	71	0.5
FEB	2023	82	82	0
MAR	2023	76	76	0
APR	2023	97	97	0
MAY	2023	117	117	0.2
JUN	2023	122	122	0
JUL	2023	175	175	0
AUG	2023	160	160	0
SEP	2023	157	157	0
<b>TOTAL</b>		<b>1425</b>	<b>1356</b>	<b>70</b>





**Appendix G**  
**Ambient Air Temperature Data**



**HISTORICAL TEMPERATURES**  
**CMWD CASITAS DAM WEATHER STATION**  
(Degrees F.)

YEAR	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER													
	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg												
1960	77	24	48	75	29	52	85	35	56	90	37	59	88	35	61	93	45	63	106	46	69	95	44	66	102	44	69	93	37	62	82	31	55	83	25	51
1961	88	26	54	85	30	54	84	31	54	99	33	52	88	35	57	104	40	62	97	47	68	95	39	68	99	37	65	103	37	62	90	31	55	81	30	52
1962	89	25	52	74	31	50	80	29	50	91	37	60	90	38	57	82	42	62	89	47	65	92	47	68	100	45	65	93	41	62	89	32	56	87	22	54
1963	78	16	50	90	39	60	84	30	54	83	33	54	78	39	60	85	42	62	87	45	66	91	44	68	109	48	72	90	43	65	88	33	58	85	30	54
1964	82	28	50	82	29	50	85	32	50	94	34	66	84	35	66	87	42	61	94	45	67	95	48	62	100	44	66	99	44	66	88	28	54	77	28	53
1965	82	29	54	85	29	68	81	35	54	92	31	57	88	37	59	83	40	61	90	47	65	103	49	70	95	45	65	99	40	66	83	34	58	80	28	51
1966	79	28	50	78	30	48	88	29	56	96	38	60	81	43	60	88	42	65	89	46	66	94	49	70	98	44	68	98	39	66	96	34	58	78	27	53
1967	81	29	52	86	30	55	79	31	54	71	33	50	98	37	61	88	39	61	93	52	68	108	54	74	98	51	70	98	40	65	88	33	60	80	26	50
1968	82	27	51	84	36	57	90	35	58	85	34	56	102	37	60	88	42	62	97	48	68	90	46	65	102	40	67	85	32	58	98	42	64	81	20	49
1969	86	28	52	71	30	49	86	31	53	83	36	58	87	42	60	90	42	62	90	49	67	104	47	70	96	48	67	91	37	62	91	33	58	80	24	54
1970	70	24	53	81	34	51	81	33	58	87	32	55	99	37	61	100	45	64	103	48	68	97	48	68	102	43	65	102	35	61	82	35	56	78	30	50
1971	87	23	52	91	30	53	80	24	54	90	35	55	85	38	57	91	39	62	99	48	68	98	50	72	111	41	68	103	25	60	89	31	54	71	24	46
1972	78	23	49	81	25	53	92	30	57	84	31	56	97	37	61	90	45	63	104	47	70	106	48	70	99	43	67	96	30	61	85	32	55	81	22	49
1973	79	24	48	75	33	53	73	31	51	81	36	56	94	39	61	104	42	66	96	44	66	98	46	67	99	45	64	96	39	63	81	31	54	82	30	53
1974	75	24	49	81	30	51	78	32	53	85	35	57	97	34	58	98	46	64	94	46	69	84	45	66	98	46	67	103	39	62	92	31	56	79	23	51
1975	86	31	52	79	27	51	74	31	52	79	32	52	78	35	58	88	42	61	91	45	66	94	45	66	104	46	68	98	35	72	92	25	55	90	23	52
1976	90	23	54	86	31	53	85	29	55	89	33	54	89	42	60	104	43	66	90	48	68	102	47	68	92	50	68	97	37	65	97	26	60	83	29	53
1977	80	29	52	88	30	56	80	29	51	87	34	58	77	37	57	88	43	64	104	64	68	90	49	70	94	43	66	92	38	62	94	32	61	83	32	56
1978	76	29	54	82	31	53	88	35	57	78	34	55	99	39	64	92	46	66	106	45	67	94	46	68	108	43	70	92	43	65	92	30	54	77	20	49
1979	70	24	49	77	28	55	86	32	55	81	34	58	97	38	62	104	44	67	99	46	67	92	44	68	109	47	72	86	38	64	84	27	57	89	26	55
1980	79	30	55	84	32	57	80	29	54	86	36	58	82	36	58	97	42	64	94	47	68	95	48	69	95	44	64	95	36	64	88	29	57	88	31	56
1981	82	32	55	88	29	56	80	35	54	94	36	59	87	41	62	105	50	70	99	47	70	104	47	70	95	45	67	95	32	60	91	33	58	81	32	55
1982	78	26	50	85	33	56	76	31	53	85	32	57	80	41	60	78	40	61	94	47	68	102	47	70	101	41	67	95	41	64	85	32	55	74	27	51
1983	89	28	54	81	32	54	85	35	56	85	34	56	92	39	62	82	47	64	101	48	70	105	49	74	106	51	73	97	45	68	90	29	57	76	29	53
1984	84	31	56	83	31	55	88	35	59	94	34	59	105	41	67	94	46	60	98	52	74	96	53	74	108	51	77	91	39	63	82	32	55	74	29	51
1985	76	28	51	88	26	54	84	31	55	91	40	61	85	38	57	98	44	67	105	52	73	101	49	71	94	40	68	99	34	65	88	30	55	82	25	55
1986	85	35	57	90	31	57	88	38	58	92	38	59	88	41	61	92	47	65	89	49	68	103	50	70	86	41	63	92	40	63	89	36	61	80	32	54
1987	82	24	50	82	29	54	81	30	56	93	38	62	92	42	64	91	47	65	92	46	66	101	47	69	101	49	69	107	49	68	87	31	57	80	24	50
1988	82	29	53	87	30	57	97	33	60	92	38	59	86	39	62	91	40	64	93	51	71	92	48	69	108	46	67	102	42	65	88	31	57	86	26	52
1989	84	26	51	86	28	51	89	32	59	103	38	63	84	40	61	99	46	66	100	50	70	93	48	68	100	46	68	95	35	62	94	29	60	87	28	55
1990	84	27	52	84	23	52	91	30	56	89	42	61	102	39	61	106	45	68	104	50	73	96	49	71	97	50	69	96	42	65	94	30	60	85	15	50
1991	83	28	54	85	35	58	77	31	52	88	37	59	91	40	59	83	44	62	85	50	67	96	48	68	95	48	69	105	36	66	93	33	60	79	28	53
1992	84	31	54	87	35	57	81	39	57	91	44	64	81	49	65	87	45	66	97	49	71	101	50	73	98	50	69	95	46	65	90	34	59	78	27	50
1993	80	28	52	76	36	52	85	36	59	89	41	61	92	40	63	94	43	67	89	52	68	93	52	70	103	45	68	100	44	65	95	32	57	81	29	52
1994	86	30	54	79	29	52	89	36	58	89	40	59	84	43	61	102	48	68	96	52	68	102	51	73	95	46	69	97	39	63	82	28	52	78	26	52
1995	83	32	53	91	41	61	82	36	58	89	38	59	78	40	59	90	43	65	106	50	70	103	47	71	101	46	70	97	40	65	88	40	61	81	34	56
1996	86	28	54	87	30	57	84	34	58	94	40	63	89	44	64	102	47	67	103	52	71	101	50	72	93	47	69	84	34	62	93	34	59	75	33	54
1997	80	33	54	87	35	56	95	33	60	94	36	61	98	45	68	84	50	67	99	50	70	110	51	74	104	50	75	102	37	66	100	40	60	81	26	52
1998	76	29	54	75	35	52	85	33	57	86	36	57	80	43	60	82	46	65	96	51	71	108	51	75	106	48	69	93	38	63	82	35	56	84	23	51
1999	81	30	54	83	29	55	82	34	54	93	30	57	89	40	61	84	42	67	95	48	71	98	47	69	103	43	67	100	43	68	88	33	59	85	31	56
2000	79	28	55	81	36	54	84	34	57	89	40	62	90	43	65	91	46	69	104	49	70	97	52	72	103	45	71	89	40	62	81	30	53	81	30	55
2001	67	35	51	64	39	52	71	46	58	71	44	57	77	55	66	82	54	68	82	56	69	85	55	70	85	54	70	79	51	65	69	46	58	65	37	51
2002	80	28	51	90	27	56	84	31	55	87	38	58	94	40	61	90	45	66	98	51	70	93	49	69	109	46	70	99	41	61	91	39	58	72	33	52
2003	91	34	59	76	30	54	90	36	59	87	37	63	95	43	62	87	49	65	97	50	73	101	37	74	101	50	69	100	45	68	83	30	55	76	27	51
2004	79	25	52	75	31	52	94	37	63	102	37	62	102	44	65	84	46	64																		

**HISTORICAL TEMPERATURES**  
**CMWD CASITAS RECREATION AREA WEATHER STATION**  
(Degrees F.)

YEAR	JANUARY			FEBRUARY			MARCH			APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER		
	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg	max	min	avg
1960	75	22	48	73	29	51	84	34	56	89	33	59	92	35	62	99	43	66	107	46	72	98	44	69	107	41	71	92	35	62	84	33	56	81	27	52
1961	89	26	54	85	30	54	83	31	54	100	39	59	87	37	58	112	41	62	103	49	72	100	48	72	102	44	66	106	35	64	91	30	55	80	31	51
1962	88	24	50	75	25	50	79	28	50	92	34	60	87	39	58	94	43	63	95	45	67	101	45	72	99	43	68	96	40	61	87	31	57	84	19	53
1963	78	16	48	88	37	58	85	29	52	78	33	53	84	39	58	89	42	62	95	46	69	99	46	70	107	52	74	89	41	64	88	31	56	82	27	53
1964	80	25	49	82	27	50	82	27	49	83	32	54	82	34	57	10	42	62	97	46	70	94	46	69	98	41	66	100	43	62	85	27	54	75	25	52
1965	82	28	52	84	25	51	77	31	52	89	30	54	92	28	58	91	38	58	96	41	66	102	47	71	93	40	62	97	37	61	84	33	56	83	26	50
1966	80	26	49	76	28	48	95	27	55	92	37	59	85	41	60	96	42	65	93	41	68	94	50	72	97	42	62	96	37	64	95	32	56	79	25	52
1967	79	25	50	82	28	53	80	30	52	69	32	54	96	36	60	87	38	60	92	49	70	105	54	75	96	50	70	97	41	65	91	33	60	79	25	49
1968	80	25	50	85	35	56	84	32	56	86	31	57	99	34	60	93	35	62	95	36	72	96	42	62	98	38	62	96	40	62	87	27	56	87	21	48
1969	84	26	50	67	29	49	85	28	52	81	31	56	86	38	60	90	45	61	92	46	68	101	43	71	92	41	62	87	32	59	88	31	58	79	23	52
1970	68	20	52	76	32	50	79	31	56	87	30	47	96	35	60	97	44	67	100	48	71	102	42	69	102	42	66	99	34	62	86	33	55	76	29	49
1971	90	24	51	87	32	52	85	25	52	88	33	54	81	38	56	88	40	62	95	48	68	98	49	72	109	42	68	99	26	60	86	30	44	68	22	46
1972	77	24	43	82	26	54	90	30	58	85	30	58	96	31	62	93	38	65	100	40	71	103	44	71	95	32	67	92	33	60	83	33	55	80	23	51
1973	80	20	47	75	32	53	69	30	50	79	35	56	96	38	61	101	42	68	94	48	67	96	44	69	95	40	64	92	40	63	81	31	53	81	28	53
1974	75	23	49	79	28	51	78	32	54	87	35	56	97	35	58	96	41	65	95	48	70	99	46	68	95	45	68	97	41	60	90	30	56	79	24	49
1975	86	24	52	77	29	51	74	31	53	78	30	52	85	35	58	83	44	62	95	45	68	96	42	68	100	47	70	95	35	61	85	27	54	83	25	53
1976	87	21	53	79	32	51	82	28	54	86	35	54	94	43	61	104	42	67	96	49	67	102	49	67	92	50	69	94	36	63	95	28	59	82	27	52
1977	82	23	51	86	32	54	78	28	50	84	32	57	81	39	57	85	39	63	100	47	69	94	49	70	96	44	65	90	38	62	92	31	58	78	33	56
1978	74	28	51	88	30	54	88	37	57	75	33	55	99	40	63	90	42	66	109	48	69	96	47	67	109	41	69	96	42	65	86	29	53	76	22	49
1979	69	26	48	76	28	50	84	35	54	79	35	57	95	40	60	102	44	66	98	45	69	89	48	68	105	44	72	90	37	63	82	25	56	87	25	54
1980	76	31	54	82	30	56	76	34	54	91	36	58	89	34	58	95	42	65	110	49	73	96	49	70	104	36	66	104	37	64	90	28	58	89	30	56
1981	82	33	56	88	30	57	79	36	55	94	36	59	88	40	62	102	42	72	93	49	71	102	47	73	95	48	68	93	34	60	89	34	58	84	25	54
1982	80	26	51	83	31	56	76	32	52	85	31	57	83	38	60	87	42	61	95	47	70	104	48	72	106	46	69	94	36	63	84	34	56	75	28	52
1983	90	29	55	79	32	55	82	31	55	79	32	55	89	21	59	86	39	64	96	43	68	99	40	73	103	41	72	93	33	62	86	NA	NA	75	NA	67
1984	80	30	53	80	28	52	81	34	56	86	34	57	100	40	65	94	48	65	96	52	73	94	52	72	101	50	74	90	37	60	78	30	53	71	28	50
1985	72	27	48	85	25	51	80	30	51	87	38	58	85	38	57	98	42	66	105	33	73	100	50	69	91	42	65	96	42	61	84	30	53	84	26	53
1986	84	33	57	85	30	55	82	38	57	87	35	57	88	39	59	88	49	65	89	50	68	94	53	71	87	42	61	88	38	61	86	33	59	76	28	52
1987	75	22	48	80	28	52	78	31	53	88	34	60	91	40	63	89	48	65	91	47	63	94	44	68	101	45	68	102	48	66	83	28	55	74	20	47
1988	80	26	50	80	28	54	93	30	57	89	34	58	94	36	61	87	40	64	91	52	70	92	49	68	104	44	66	96	41	63	86	28	55	82	26	50
1989	80	24	48	80	27	50	82	30	56	96	36	61	86	40	59	94	46	64	102	38	69	90	46	67	102	45	67	95	34	61	91	27	58	90	27	51
1990	84	24	50	81	20	50	86	31	54	86	39	59	98	37	58	110	41	67	98	48	71	96	44	69	99	46	68	92	38	62	89	25	56	82	8	45
1991	78	24	49	82	29	56	80	28	49	84	32	56	90	33	57	90	40	61	95	46	66	96	44	67	90	44	68	101	30	65	90	30	57	78	22	50
1992	80	24	50	82	30	53	76	32	53	90	36	60	NA	NA	NA	NA	NA	NA	NA	NA	NA	98	50	73	NA	NA	NA	97	44	64	87	31	57	74	23	48
1993	79	24	49	78	31	50	81	32	56	84	38	59	NA	NA	NA	102	40	66	95	50	66	90	50	70	100	46	70	97	42	66	90	34	58	85	30	54
1994	89	32	56	82	30	52	87	35	59	82	39	59	86	43	61	100	48	68	96	52	70	100	53	75	92	46	70	95	40	64	88	30	55	85	28	54
1995	78	33	53	92	40	61	78	34	56	87	40	60	83	40	61	91	39	65	104	51	71	97	50	75	100	48	71	NA	NA	NA	87	42	62	84	36	56
1996	90	29	55	NA	NA	NA	84	33	57	92	41	62	92	46	64	96	48	67	97	54	73	99	52	74	92	49	69	99	38	64	95	38	60	71	43	57
1997	82	32	54	86	34	57	94	34	59	92	36	61	94	46	68	82	52	67	91	42	69	102	55	74	99	52	75	NA	NA	NA	100	41	60	84	29	54
1998	83	31	54	72	37	51	83	35	56	84	36	55	77	38	58	81	40	61	94	43	69	105	44	75	105	45	68	89	40	62	81	35	56	85	22	52
1999	81	30	55	78	27	53	81	33	52	32	88	56	38	86	58	86	42	63	97	50	69	100	49	69	100	44	65	100	43	68	90	34	58	83	31	55
2000	79	30	54	79	35	53	81	35	55	84	39	59	99	40	64	91	48	68	96	48	69	98	51	72	104	47	67	88	41	61	86	30	54	81	31	55
2001	82	28	49	89	30	49	82	35	56	78	36	55	90	42	64	92	48	67	89	50	69	95	51	70	96	46	68	99	43	64	80	32	59	81	31	52
2002	81	24	50	72	35	54	80	30	53	90	38	61	90	43	64	94	49	69	94	49	69	96	48	68	101	44	72	97	40	61	89	38	59	71	29	51
2003	84	32	57	81	28	52	87	31	55	86	31	53	92	39	60	62	38	61	96	43	72	98	50	71	99	38	69	99	43	67	82	28	53	78	24	51
2004	78	28	49	71	29	49	90	35	59	99	31	56	99	41	62	86																				

# Appendix H

## Historical Hydrology Data



# CASITAS RESERVOIR INVENTORY ANNUAL SUMMARY

(CALENDAR YEAR - ALL VALUES IN ACRE-FEET UNLESS OTHERWISE NOTED)

YEAR	RESERVOIR DATA (START OF YEAR- Last Day of Previous Month)		INFLOW FOR YEAR			RELEASES FOR YEAR			SPILL FOR YEAR	EVAP FOR YEAR	RAINFALL ON LAKE SURFACE	STORAGE VOLUME	
	ELEVATION (FT ABOVE MSL)	STORAGE	DIRECT	VENTURA RIVER DIVERSION	TOTAL	TO CONV. SYSTEM	DOWN RIVER	TOTAL				MAXIMUM FOR YEAR	MINIMUM FOR YEAR
1959	350.00	-	2,305	5,105	7,410	586	72	658	-	728	59	7,022	574
1960	366.66	5,908	1,322	24	1,346	1,277	80	1,357	-	1,068	372	6,846	5,201
1961	363.28	5,201	967	32	999	1,625	18	1,643	-	819	133	5,201	3,642
1962	355.46	3,870	26,428	21,915	48,343	1,988	55	2,043	-	3,505	1,014	51,977	3,845
1963	477.68	47,679	2,114	2,939	5,053	4,445	72	4,517	-	3,498	1,664	51,524	46,381
1964	446.13	46,381	1,841	354	2,195	6,024	72	6,096	-	3,406	1,293	46,381	38,606
1965	438.57	40,373	15,279	21,439	36,718	7,631	72	7,703	-	2,957	2,421	68,851	39,718
1966	469.42	68,851	11,941	25,323	37,264	7,162	73	7,235	-	5,030	1,915	95,765	70,068
1967	490.62	95,765	12,961	35,172	48,133	8,759	72	8,831	-	6,214	3,840	138,996	108,511
1968	513.22	132,333	1,677	1,070	2,747	13,729	74	13,803	-	6,593	2,133	132,549	116,818
1969	504.25	116,818	55,379	50,349	105,728	14,040	73	14,113	-	8,413	7,625	216,790	116,418
1970	548.94	207,694	7,112	15,859	22,971	16,417	72	16,489	-	9,841	5,395	217,656	207,214
1971	549.78	207,729	3,758	10,957	14,715	16,392	24	16,416	-	9,552	3,433	214,692	193,686
1972	546.52	201,908	813	1,718	2,531	17,878	73	17,951	-	8,758	1,706	202,690	179,435
1973	536.70	179,435	22,262	39,588	61,850	13,963	33	13,996	-	8,937	4,520	239,330	224,519
1974	555.75	224,519	5,240	11,732	16,972	17,400	23	17,423	-	9,394	5,423	238,096	217,063
1975	553.99	220,096	5,352	12,988	18,340	15,937	73	16,010	-	8,870	2,813	235,437	216,370
1976	552.49	216,370	3,031	3,438	6,469	18,371	104	18,475	-	9,142	3,782	219,324	198,885
1977	545.29	199,003	1,590	1,094	2,684	18,035	70	18,105	-	8,821	3,352	200,062	175,359
1978	536.10	178,113	49,376	28,695	78,071	12,390	2,677	15,067	1,572	9,622	9,879	255,307	178,025
1979	561.68	239,802	7,584	8,845	16,429	13,072	32	13,104	1,193	9,963	5,395	255,116	237,183
1980	560.75	237,365	28,923	2,717	31,640	16,283	73	16,356	16,855	9,900	7,393	260,034	233,286
1981	559.18	233,286	3,112	5,772	8,884	20,242	73	20,315	-	9,412	4,002	240,222	216,395
1982	552.52	216,444	5,206	9,933	15,139	14,739	73	14,812	-	8,339	5,645	223,208	206,564
1983	551.56	214,078	44,548	22,131	66,679	15,757	73	15,830	17,877	8,844	11,699	259,264	213,562
1984	565.49	249,931	2,878	2,087	4,965	23,007	73	23,080	-	10,637	2,924	249,958	220,748
1985	555.15	223,006	4,220	3,015	7,235	20,219	73	20,292	-	9,149	2,637	223,208	196,404
1986	545.97	200,605	18,711	39,316	58,027	17,797	73	17,870	742	9,700	5,589	254,926	200,558
1987	560.16	235,828	-988	1,614	626	21,775	73	21,848	-	9,117	3,142	236,063	208,711
1988	549.35	208,687	1,431	9,154	10,585	21,974	73	22,047	-	9,005	3,715	216,543	191,890
1989	542.25	191,936	1,086	524	1,610	26,180	73	26,253	-	9,010	1,399	192,259	159,729
1990	527.43	159,688	-1,115	-	-1,115	21,494	73	21,567	-	8,353	1,447	159,688	130,141
1991	511.99	130,141	12,114	17,620	29,734	15,416	73	15,489	-	7,481	4,496	156,765	127,786
1992	518.58	142,203	20,483	44,202	64,685	12,042	73	12,114	-	8,704	5,620	201,197	142,203
1993	542.12	191,637	43,435	34,685	78,120	11,990	73	12,063	13,395	10,054	7,849	258,362	191,637
1994	562.58	242,177	1,806	3,504	5,310	16,345	73	16,418	-	10,347	3,458	245,810	224,141
1995	555.60	224,141	52,239	1,323	53,562	11,621	72	11,693	27,499	10,287	10,895	262,625	239,122
1996	561.42	239,122	6,883	5,371	12,254	15,902	23	15,925	-	10,489	6,897	244,346	224,898
1997	558.63	231,866	11,745	11,896	23,641	20,482	-	20,482	-	11,062	4,304	248,616	223,132
1998	557.06	227,839	51,727	6,338	58,065	13,411	-	13,411	34,907	9,503	12,632	267,542	227,743
1999	561.85	240,250	1,313	-	1,313	20,121	-	20,121	-	10,224	2,295	240,205	213,513
2000	551.33	213,513	13,541	4,482	18,023	21,506	-	21,506	-	9,801	5,134	227,132	205,434
2001	548.00	205,434	21,919	15,527	37,446	17,809	-	17,809	-	8,379	6,693	242,359	204,837
2002	555.24	223,233	-403	-	-403	22,092	-	22,092	-	8,286	2,718	223,183	194,359
2003	543.65	195,172	3,429	1,571	5,000	16,571	-	16,571	-	7,985	3,583	197,199	178,563
2004	536.62	179,219	9,006	2,853	11,859	20,214	-	20,214	-	7,783	4,897	182,113	157,595
2005	531.47	167,988	53,115	26,906	80,021	17,673	-	17,673	-	7,242	7,798	250,736	169,160
2006	558.25	230,891	9,382	12,091	21,473	17,253	-	17,253	-	7,649	5,534	252,651	231,585
2007	559.06	232,975	-1,450	-	-1,450	21,326	-	21,326	-	8,571	2,253	232,950	203,810
2008	547.35	203,882	15,470	9,927	25,397	18,325	-	18,325	-	8,753	5,538	231,071	203,595
2009	548.89	207,574	-580	506	-74	17,259	-	17,259	-	8,025	3,646	207,719	185,543
2010	539.59	185,881	12,419	10,926	23,345	14,637	-	14,637	-	6,898	7,051	199,945	182,049
2011	543.46	194,731	11,054	17,847	28,901	14,841	-	14,841	-	7,576	4,267	221,751	194,731
2012	548.02	205,482	-837	87	-750	16,244	-	16,244	-	8,263	3,165	205,482	183,746
2013	538.48	183,389	-1,649	-	-1,649	20,402	-	20,402	-	7,858	1,021	183,389	154,501
2014	524.88	154,501	217	1,018	1,235	18,811	-	18,811	-	7,678	2,353	154,501	131,511
2015	512.81	131,600	-1,810	-	-1,810	17,246	-	17,246	-	6,162	736	131,600	107,119
2016	498.22	107,119	-1,707	-	-1,707	14,151	-	14,151	-	4,311	2,394	107,759	89,317
2017**	486.02	89,344	14,074	6,091	20,165	12,214	-	12,214	-	5,435	3,020	111,640	82,919
2018	489.74	82,919	3,547	829	4,376	11,633	-	11,633	-	5,242	1,859	85,050	72,255
2019	481.10	72,278	15,366	21,230	36,596	7,668	-	7,668	-	5,434	4,023	107,663	72,149
2020	501.48	99,795	3,288	5,478	8,766	10,820	-	10,820	-	6,201	1,763	107,237	93,316
2021	497.29	93,449	2,766	2,034	4,800	12,468	-	12,468	-	5,704	2,407	93,434	76,737
2022	489.48	82,583	3,022	522	3,544	9,118	-	9,118	-	5,398	469	83,661	70,717
2023	480.93	72,079	51,751	53,313	105,064	5,612	-	5,612	-	7,237	7,286	176,417	73,519
2024	539.78	171,613											
AVG:	522.27	167,277	11,559	10,464	22,024	15,001	81	15,082	1,810	7,682	4,096	185,667	157,849
MAX:	525.05	249,931	55,379	50,349	105,728	26,180	2,677	26,253	34,907	11,062	12,632	267,542	239,122
MIN:	350.00		-1,810	-	-1,810	586	-	658	-	728	59	5,201	574

**HISTORICAL RAINFALL  
CASITAS MUNICIPAL WATER DISTRICT**

WATER YEAR	CASITAS DAM	CASITAS RECREATION	MATILJA DAM	3 - STATION MEAN	THACHER SCHOOL
1958-59	10.22	11.84	16.62	12.89	11.34
59-60	15.79	14.70	14.45	14.98	13.26
1960-61	8.77	8.42	13.24	10.14	9.48
61-62	37.75	33.96	39.21	36.97	28.74
62-63	18.70	17.54	20.07	18.77	16.87
63-64	13.62	12.04	16.13	13.93	12.79
64-65	23.26	22.77	22.83	22.95	17.42
65-66	25.23	25.23	30.30	26.92	24.59
66-67	34.43	32.30	44.78	37.17	31.14
67-68	16.61	16.44	15.20	16.08	12.62
68-69	46.57	47.55	69.94	54.69	46.93
69-70	16.70	16.52	18.98	17.40	N/A
1970-71	19.72	19.71	22.65	20.69	20.72
71-72	11.94	13.72	15.49	13.72	10.83
72-73	34.79	34.56	45.91	38.42	30.14
73-74	19.95	18.43	22.16	20.18	18.91
74-75	23.83	24.05	26.83	24.90	22.37
75-76	17.90	17.23	20.85	18.66	15.24
76-77	12.90	11.98	13.75	12.88	11.42
77-78	49.05	49.66	63.04	53.92	50.04
78-79	25.80	25.64	28.66	26.70	25.45
79-80	34.06	35.15	42.43	37.21	30.58
1980-81	16.24	16.99	21.88	18.37	15.53
81-82	19.35	20.34	25.35	21.68	21.44
82-83	51.14	48.22	58.65	52.67	52.17
83-84	17.91	16.63	19.34	17.96	14.83
84-85	17.30	15.93	19.00	17.41	12.68
85-86	33.49	32.20	41.32	35.67	27.27
86-87	10.86	9.83	11.44	10.71	9.01
87-88	18.62	18.40	21.58	19.53	20.87
88-89	11.73	11.85	13.65	12.41	12.27
89-90	9.46	8.86	12.48	10.27	8.61
1990-91	24.43	23.59	26.01	24.68	21.78
91-92	29.75	28.53	34.27	30.85	34.25
92-93	41.20	43.31	60.38	48.30	45.71
93-94	16.08	14.69	16.27	15.68	15.60
94-95	49.84	49.04	58.17	52.35	46.89
95-96	18.80	16.91	22.78	19.50	17.71
96-97	24.37	25.27	27.80	25.81	22.12
97-98	<b>59.54</b>	<b>58.78</b>	64.27	<b>60.86</b>	52.29
98-99	12.68	10.67	12.56	11.97	12.92
99-00	24.35	21.94	26.79	24.36	19.73
2000-01	29.36	27.86	33.45	30.22	30.55
01-02	9.28	8.77	10.10	9.38	8.27
02-03	24.83	23.69	30.58	26.37	21.35
03-04	17.03	14.33	18.84	16.73	13.04
04-05	54.66	51.28	<b>74.44</b>	60.13	<b>52.90</b>
05-06	26.52	25.84	34.58	28.98	26.00
06-07	8.60	<b>7.15</b>	9.23	8.33	7.65
07-08	26.19	24.58	33.62	28.13	23.89
08-09	14.82	12.91	16.56	14.76	13.62
09-10	31.13	28.48	36.54	32.05	24.35
2010-11	35.99	34.04	40.28	36.77	31.18
11-12	15.11	13.18	14.21	14.17	12.09
12-13	10.99	10.11	11.85	10.98	9.11
13-14	9.90	9.52	14.76	11.39	11.30
14-15	11.65	10.06	17.57	13.09	14.91
15-16	14.64	14.33	16.20	15.06	11.07
16-17	31.53	29.56	35.46	32.18	28.50
17-18	11.49	12.09	17.03	13.54	13.60
18-19	29.49	28.63	39.75	32.62	28.10
19-20	19.30	18.70	29.91	22.64	19.41
20-21	<b>7.07</b>	7.22	<b>6.48</b>	<b>6.92</b>	<b>5.82</b>
21-22	19.33	17.15	22.19	19.56	16.15
22-23	53.63	49.14	65.97	56.25	45.86
AVERAGE	23.65	22.77	28.42	24.95	21.74
MAXIMUM	59.54	58.78	74.44	60.86	52.90
MINIMUM	7.07	7.15	6.48	6.92	0.00

\*RAINFALL IN INCHES, WATER YEAR OCTOBER 1 THRU SEPTEMBER 30  
BOLD NUMBERS INDICATE RECORD MAX/MIN RAINFALL AMOUNTS FOR THE PERIOD

**NOTE: Matilija Dam Rainfall records after 2005-06 season obtained from the Ventura County Watershed Protection District**

g:\engr.wks\hydrology\rainfall\historical\rainhist.xls



## HISTORICAL MONTHLY RAINFALL LAKE CASITAS DAM

Note: This data is in combination with VCWPD data and may differ from what is reported for annual averages

W. YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
1959/1960	0	0	1.18	5.61	4.78	0.65	3.57	0	0	0	0	0	15.79
1961	0.01	5.27	0.45	2.06	0	0.79	0.16	0	0	0	0	0.03	8.77
1962	0	5.62	1.89	3.07	25.49	1.61	0	0.07	0	0	0	0	37.75
1963	0.70	0.01	0.09	1.09	7.78	4.08	2.75	0.15	0.63	0	0	1.42	18.70
1964	0.73	4.83	0	3.11	0	2.50	2.10	0.07	0.18	0	0.10	0	13.62
1965	0.82	2.46	8.65	0.60	0.31	1.45	8.36	0.02	0	0	0	0.59	23.26
1966	0	14.37	7.04	2.43	1.19	0.12	0	0.03	0	0	0	0.05	25.23
1967	0	4.36	10.18	9.29	0.24	3.87	6.35	0	0	0	0	0.14	34.43
1968	0	5.62	1.40	1.75	1.68	5.01	1.13	0	0	0	0.02	0	16.61
1969	1.09	0.91	2.29	26.59	12.12	1.24	2.12	0	0	0.21	0	0	46.57
1969/1970	0	3.77	0.15	3.50	3.45	5.83	0	0	0	0	0	0	16.70
1971	0.03	7.74	6.18	1.56	1.31	0.99	0.83	1.08	0	0	0	0	19.72
1972	0.10	0.43	10.46	0.31	0.38	0	0.19	0.02	0	0	0	0.05	11.94
1973	0.27	6.31	1.23	8.94	14.86	3.17	0.01	0	0	0	0	0	34.79
1974	0.52	2.44	2.04	9.82	0	4.87	0.20	0	0	0	0	0	19.89
1975	0.74	0.15	10.00	0	4.95	6.50	1.48	0	0	0	0	0.01	23.83
1976	0.19	0	0.08	0	6.99	2.05	0.70	0	0.15	0.15	0	7.59	17.90
1977	0	0.53	0.95	6.11	0.25	1.93	0	2.70	0	0	0.43	0	12.90
1978	0	0.14	6.41	10.35	11.55	16.55	2.86	0	0	0	0.02	1.17	49.05
1979	0.06	2.77	2.28	5.86	5.35	8.39	0	0	0.01	0	0	0.63	25.35
1979/1980	0.61	1.10	2.02	8.89	15.92	4.62	0.62	0.22	0	0	0	0.06	34.06
1981	0.02	0	2.10	3.67	2.06	7.87	0.52	0	0	0	0	0	16.24
1982	0.59	2.99	0.76	3.38	1.03	6.74	2.86	0.02	0	0	0	0.98	19.35
1983	0.76	6.63	5.44	13.62	8.92	8.47	5.40	0.21	0	0	1.08	0.60	51.13
1984	4.94	6.02	4.85	0.12	0.01	0.49	0.08	0	0	0.25	0.13	1.06	17.95
1985	0.49	4.72	7.18	1.13	1.87	1.85	0	0	0	0.02	0	0.04	17.30
1986	0.64	7.00	0.99	3.51	10.71	6.96	1.96	0	0	0	0	1.33	33.10
1987	0	1.92	0.50	2.58	2.23	3.50	0.11	0	0.02	0.02	0	0	10.88
1988	1.50	1.48	4.05	3.60	2.57	1.45	3.82	0	0.15	0	0	0	18.62
1989	0	1.24	4.40	0.74	3.92	0.90	0.25	0.18	0	0	0	0.10	11.73
1989/1990	0.52	0.31	0	3.85	3.59	0.02	0.13	1.02	0	0	0	0.01	9.45
1991	0	0.33	0	2.10	3.50	18.30	0	0	0.18	0.01	0.01	0	24.43
1992	0.58	0.23	4.89	3.33	11.54	5.90	0.07	0.49	0	0.37	0	0	27.40
1993	1.43	0	6.91	14.02	11.59	6.44	0	0.17	0.64	0	0	0	41.20
1994	0.09	1.32	2.03	0.75	8.58	2.04	0.53	0.24	0	0	0	0.08	15.66
1995	0.90	1.81	1.22	29.05	2.17	12.30	0.44	1.47	0.48	0	0	0	49.84
1996	0	0.19	3.19	1.67	10.34	1.96	1.14	0.31	0	0	0	0	18.80
1997	4.58	3.04	9.13	7.54	0.08	0	0	0	0.12	0	0	0	24.49
1998	0.01	3.42	7.09	4.48	31.14	6.58	2.59	3.83	0.08	0	0	0.33	59.55
1999	0	1.36	0.86	2.77	1.12	3.46	2.49	0	0.15	0	0	0.18	12.39
1999/2000	0	1.17	0	2.77	12.27	3.77	4.22	0	0	0	0	0.09	24.29
2001	2.85	0	0.05	8.59	7.66	8.58	1.61	0	0	0.02	0	0	29.36
2002	0.42	4.18	2.22	1.15	0.44	0.49	0.08	0.19	0	0	0	0.11	9.28
2003	0	6.17	6.12	0	4.31	4.43	1.79	2.49	0.14	0	0	0	25.45
2004	0	3.40	2.96	0.96	9.07	0.64	0	0	0	0	0	0	17.03
2005	6.98	0.06	10.68	20.41	9.84	4.70	0.75	0.91	0	0	0	0.33	54.66
2006	0.95	0.78	1.46	5.46	3.51	4.52	8.51	1.33	0	0	0	0	26.52
2007	0.12	0.27	1.28	3.54	2.07	0.03	0.82	0	0	0	0	0.47	8.60
2008	0.51	0.09	4.46	18.24	2.74	0	0.06	0.03	0	0	0.06	0	26.19
2009	0.15	3.12	3.37	0.64	6.13	1.16	0.21	0	0.04	0	0	0	14.82
2009/2010	6.00	0	5.33	8.88	6.45	0.49	3.76	0.22	0	0	0	0	31.13
2011	2.25	1.91	15.79	0.79	5.40	8.39	0.04	1.21	0.21	0	0	0	35.99
2012	1.90	3.10	0.30	1.88	0.07	4.60	3.21	0	0	0.02	0.01	0.02	15.11
2013	0.06	3.50	3.86	2.07	0.28	1.22	0	0	0	0	0	0	10.99
2014	0.09	0.90	0.63	0	4.56	3.17	0.48	0.01	0	0	0.06	0	9.90
2015	0	1.28	5.51	2.12	0.77	0.46	0.38	0.25	0.19	0.37	0	0.32	11.65
2016	0.41	0.09	0.40	7.20	2.18	3.77	0.53	0.06	0	0	0	0	14.64
2017	0.71	0.83	4.15	10.88	12.91	1.27	0.53	0.14	0	0	0	0.11	31.53
2018	0	0.03	0	2.83	0.14	8.43	0.02	0.04	0	0	0	0	11.49
2019	0.14	3.11	1.16	9.07	9.56	4.37	0.06	2.02	0	0	0	0	29.49
2019/2020	0	1.86	6.93	0.82	0.17	4.97	4.46	0.08	0.01	0	0	0	19.30
2021	0.01	0.19	1.69	3.99	0	1.29	0	0.02	0	0	0	0	7.19
2022	1.96	0.05	14.30	0.13	0	2.61	0.23	0	0	0	0	0.05	19.33
2023	0.02	1.67	7.59	20.73	6.93	14.34	0.01	1.05	0.17	0	1.06	0.06	53.63
AVG	0.76	2.35	3.76	5.41	5.36	4.05	1.37	0.35	0.06	0.02	0.05	0.28	23.81
MAX	6.98	14.37	15.79	29.05	31.14	18.30	8.51	3.83	0.64	0.37	1.08	7.59	59.55
MIN	0	0	0	0	0	0	0	0	0	0	0	0	7.19

Rainfall in inches, water year October 1 through September 30

## HISTORICAL MONTHLY RAINFALL LAKE CASITAS RECREATION AREA (STA #204)

W. YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
1959/1960	0	0	1.25	5.40	4.29	0.78	2.98	0	0	0	0	0	14.70
1961	0	5.08	0.48	1.90	0	0.63	0.23	0.06	0	0	0	0.04	8.42
1962	0	5.47	1.78	2.56	22.65	1.45	0	0.05	0	0	0	0	33.96
1963	0.49	0.01	0.05	1.35	6.85	3.59	2.61	0.39	0.51	0	0	1.69	17.54
1964	0.48	4.57	0	2.53	0	1.84	2.17	0.11	0.13	0	0.21	0	12.04
1965	0.84	3.39	8.33	0.67	0.38	1.59	7.29	0.01	0.01	0	0	0.26	22.77
1966	0	14.19	7.07	2.51	1.11	0.04	0	0.10	0	0	0	0.21	25.23
1967	0.02	4.80	9.71	7.80	0.27	3.53	5.82	0	0	0	0	0.35	32.30
1968	0	5.03	1.15	1.53	1.51	4.76	1.13	0	0	0	0	0	15.11
1969	1.23	0.91	2.62	26.58	12.81	1.26	2.01	0.01	0	0.12	0	0	47.55
1969/1970	0	3.52	0.19	3.68	3.70	5.43	0	0	0	0	0	0	16.52
1971	0	6.36	6.94	1.51	0	0.71	0.55	0.03	0	0	0	0	16.10
1972	0.15	0.62	11.02	0.33	0.58	0	0.16	0	0.02	0	0	0.14	13.02
1973	0.13	6.75	1.20	9.14	14.17	3.16	0	0	0	0	0	0	34.55
1974	0.65	1.94	1.43	9.40	0	4.82	0.09	0	0	0	0	0	18.33
1975	0.67	0.12	10.26	0	4.96	6.50	1.54	0	0	0	0	0	24.05
1976	0.23	0	0.13	0	6.43	2.10	0.71	0	0.25	0	0.06	7.32	17.23
1977	0.01	0.63	0.71	4.96	0.25	2.27	0	2.76	0	0	0.39	0	11.98
1978	0.02	0.09	6.57	11.35	13.04	14.71	2.53	0	0	0	0	1.35	49.66
1979	0	2.57	2.48	6.00	5.90	7.83	0	0	0	0	0	0.86	25.64
1979/1980	0.64	0.95	1.96	9.56	16.93	4.04	0.75	0.32	0	0	0	0	35.15
1981	0	0	2.21	4.59	2.15	7.45	0.59	0	0	0	0	0	16.99
1982	0.67	2.64	0.78	4.20	0.90	6.85	2.81	0	0	0	0	1.49	20.34
1983	0.71	5.87	4.60	12.59	8.48	9.13	4.86	0.18	0	0	1.18	0.62	48.22
1984	4.88	5.57	5.14	0.09	0	0.55	0.05	0	0	0	0.08	1.06	17.42
1985	0.41	4.21	6.91	1.42	1.71	1.62	0.02	0	0	0	0	0	16.30
1986	0.55	6.28	1.15	3.97	11.09	6.26	1.74	0	0	0	0	1.25	32.29
1987	0	1.66	0.49	2.16	2.06	3.32	0.12	0	0.03	0	0	0	9.84
1988	1.52	1.14	4.10	3.53	2.63	1.75	3.08	0	0	0	0	0.07	17.82
1989	0	1.18	3.91	0.48	4.74	0.87	0.34	0.22	0	0	0	0.11	11.85
1989/1990	0.61	0.47	0	3.67	2.92	0.01	0.18	0.93	0.03	0	0	0.04	8.86
1991	0	0.36	0	2.03	3.85	17.19	0	0	0.16	0	0	0	23.59
1992	0.62	0.25	4.52	2.90	13.83	5.79	0.05	0.32	0	0.25	0	0	28.53
1993	1.53	0	7.58	14.97	11.88	6.22	0	0.19	0.94	0	0	0	43.31
1994	0.08	1.27	1.69	0.69	8.14	2.02	0.48	0.27	0	0	0	0.05	14.69
1995	0.69	1.48	0.96	27.61	2.29	14.03	0.29	1.29	0.40	0	0	0	49.04
1996	0.11	2.49	1.92	9.37	1.54	1.03	0.45	0	0	0	0	0	16.91
1997	4.06	2.92	7.99	10.21	0.09	0	0	0	0	0	0	0	25.27
1998	0	3.59	8.32	4.59	30.12	6.54	2.19	3.21	0.06	0	0	0.16	58.78
1999	0	1.27	0.84	2.74	0.81	2.38	2.19	0	0.17	0	0	0.27	10.67
1999/2000	0	1.00	0	2.34	11.96	3.24	3.28	0	0	0	0	0.12	21.94
2001	2.75	0	0.03	8.48	7.02	8.02	1.56	0	0	0	0	0	27.86
2002	0.41	4.37	1.60	1.10	0.36	0.53	0.08	0.23	0	0	0	0.02	8.70
2003	0	5.63	5.10	0	3.97	4.98	1.27	2.74	0	0	0	0	23.69
2004	0.05	2.68	2.13	0.79	8.08	0.60	0	0	0	0	0	0	14.33
2005	7.09	0.02	10.37	17.30	10.22	4.47	0.90	0.60	0	0	0	0.31	51.28
2006	0.97	0.87	0.79	4.93	3.73	4.87	8.21	1.47	0	0	0	0	25.84
2007	0.22	0.10	1.03	2.68	1.66	0.10	1.01	0	0	0	0	0.35	7.15
2008	0.46	0.04	3.40	17.93	2.49	0	0.09	0.06	0	0	0.11	0	24.58
2009	0.16	3.19	2.64	0.43	5.43	0.84	0.19	0	0	0	0	0	12.88
2009/2010	6.91	0	4.33	8.71	5.47	0.37	2.39	0.30	0	0	0	0	28.48
2011	2.14	1.91	13.09	0.90	5.32	9.42	0.11	0.94	0.21	0	0	0	34.04
2012	1.69	2.64	0.30	1.22	0.27	3.89	3.16	0	0	0	0	0.01	13.18
2013	0.15	3.74	3.15	1.91	0.10	0.81	0.25	0	0	0	0	0	10.11
2014	0.03	0.77	0.44	0	4.31	3.49	0.42	0	0	0	0.06	0	9.52
2015	0	0.96	5.41	1.44	0.82	0.25	0.2	0.3	0.14	0.32	0	0.22	10.06
2016	0.40	0	0.36	6.72	2.35	4.00	0.50	0	0	0	0	0	14.33
2017	0.71	1	3.79	10.45	11.75	1.30	0.48	0	0	0	0	0	29.56
2018	0	0.05	0	4.14	0.07	7.67	0.02	0.14	0	0	0	0	12.09
2019	0.11	2.47	1.73	8.12	10.64	3.66	0.02	1.88	0	0	0	0	28.63
2019/2020	0	1.59	6.07	0.57	0.67	5.25	4.46	0.08	0.01	0	0	0	18.70
2021	0	0.19	2.65	3.20	0.03	1.15	0	0	0	0	0	0	7.22
2022	1.50	0	13.50	0.07	0.03	1.90	0	0	0	0	0	0.15	17.15
2023	0.01	1.44	5.81	18.45	7.55	14.45	0	0.12	0.17	0	1.14	0	49.14
AVG	0.75	2.25	3.53	5.35	5.15	3.90	1.23	0.30	0.05	0.01	0.05	0.29	22.86
MAX	7.09	14.19	13.50	27.61	30.12	17.19	8.21	3.21	0.94	0.32	1.18	7.32	58.78
MIN	0	0	0	0	0	0	0	0	0	0	0	0	7.15

Rainfall in inches, water year October 1 through September 30

Surrogate data used from Casitas Dam due missing data





**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 5/31/24**

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668
527	State Water Interconnect - Carpinteria to Casitas	3,056,754	695,589	3,752,343
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>4,125,253</u></u>



**Casitas Municipal Water District**  
**CFD 2013-1 Improvement Fund - Series B**

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,224	24,046	(36,886,093)	
TOTAL	42,658,224	24,046	(36,886,093)	5,796,177
2018 Subtotal	-	77,279	-	
TOTAL	42,658,224	101,325	(36,886,093)	5,873,456
2019 Subtotal	-	102,269	(1,486,814)	
TOTAL	42,658,224	203,594	(38,372,907)	4,488,910
2020 Subtotal	-	15,750	(4,405,000)	
TOTAL	42,658,224	219,344	(42,777,907)	99,661
2021 Subtotal	-	2	(99,663)	
TOTAL	42,658,224	219,346	(42,877,570)	0
2022 Subtotal	-	-	-	
TOTAL	42,658,224	219,346	(42,877,570)	0
2023 Subtotal	-	-	-	
TOTAL	42,658,224	219,346	(42,877,570)	0

**Casitas Municipal Water District**

**CFD 2013-1 Improvement Fund - Series C**

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000	12,285	-	
TOTAL	13,570,000	12,285	-	13,582,285
2020 Subtotal	-	48,026	(1,362,972)	
TOTAL	13,570,000	60,311	(1,362,972)	12,267,340
2021 Subtotal	-	672	(4,812,723)	
TOTAL	13,570,000	60,983	(6,175,694)	7,455,289
2022 Subtotal	-	50,766	(3,708,377)	
TOTAL	13,570,000	111,749	(9,884,071)	3,797,677
2023 Subtotal	-	105,870	(3,110,333)	
TOTAL	13,570,000	217,619	(12,994,404)	793,215
2024 January		3,734	(34,007)	Project Reimbursement (December 2023)
February		3,216	(7,281)	Project Reimbursement (January 2024)
March		2,970	(631,914)	Project Reimbursement (February & March 2024)
April		2,751		
May		536		
June				
July				
August				
September				
October				
November				
December				
2024 Subtotal		13,206	(673,202)	
TOTAL	13,570,000	230,825	(13,667,606)	133,219

**Summary of Expenses**

**CFD 2013-1 Improvement Fund - Series B&C**

Purchase of Ojai System	34,481,628
Extension Contract	366,372
Meter Cost	2,038,094
Received Project reimbursements:	19,659,083
	56,545,176
	-

Total funds remaining for improvement Series B:	0
Total funds remaining for improvement Series C:	133,219
<b>Total Funds Remaining</b>	<b>133,219</b>
Received Project reimbursements:	19,659,083
Projects Cost YTD:	19,714,260
Projects Pending Reimbursement:	55,177
<b>Total Funds Remaining less pending Reimbursement:</b>	<b>78,042</b>



**Casitas Municipal Water District**  
**CFD 2013 - 1 Projects to be reimbursed to CMWD To Date**  
**As of 5/31/2024**

Project No:    Project Name:	Costs
400 Ojai System Masterplan	375,336
420 Sunset Place Pipeline Replacement	785,031
421 Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,277
422 South San Antonio Street and Crestview Drive Pipeline	89,258
423 West and East Ojai Avenue Pipeline Replacement	5,261,758
424 Running Ridge Zone Hydraulic Improvement	451,282
425 Well Rehabilitation Replacement	1,614,203
426 Valve & Appurtenance Replacement	1,136,797
427 Fairview Pipeline Replacement	527,850
428 Mutual Wellfield Pipeline	167,657
429 Grand Ave Pipeline	56,651
430 Signal Booster Zone Hydraulic Improvements	165,699
431 Emily Street Pipeline Replacement	1,055,085
432 Casitas-Ojai System Interties	78,159
522 Ojai Arc Flash Study	119,839
611 Mutual Replacement Well	438,973
411 Replace San Antonio #3 Well	29,760
506 Ojai SCADA UPS Units	11,448
509 Hypochlorite Tanks OS	24,187
511 Ojai Wellfield Cla-Vals	4,274
512 Well Monitoring Upgrades 07/2018	1,521
514 Ojai Wellfield Mag Meters 07/2018	18,877
433 Ojai 12" pipeline replac	2,015,232
434 Heidelberger PP Ret. Wal	148,381
435 Plesant Ave/Daily Rd Pip	62,645
436 OWS Tank/Valt Fall Impro	23,274
437 Wellfield VFDs	436,715
438 Lion St PL/ Fairview Conn	762,333
646 OWS Arbolada Tank	64,982
673 Mutual Well #7	1,576,344
674 San Antonio Filter Upgrade	26,265
706 Wellfield Eqpt & Hardware	4,995
746 Foothill Pipeline	9,172
<b>Project(s) Cost To Date:</b>	<b><u>19,714,260</u></b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
05/31/24**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$844,341	2.875%	8/2/2016	9.75%	14
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$975,820	2.700%	5/10/2017	11.26%	400
*TB	US Treasury Note	912797KZ9	8/27/2024	\$713,127	\$716,046	5.190%	5/25/2016	8.26%	87
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$470,405	2.925%	11/20/2017	5.43%	1412
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$721,056	5.400%	5/9/2016	8.32%	673
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$442,031	2.710%	11/20/2017	5.10%	1692
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,375,700	2.125%	7/6/2010	27.42%	684
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,385,444	2.625%	5/25/2016	15.99%	96
*TB	US Treasury Note	912797LC9	11/7/2024	\$730,893	\$733,110	5.260%	2/8/2024	8.46%	157
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$9,364,182</b>	<b>\$8,663,952.95</b>			<b>99.96%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 5/31/2024: (11-00-1050-00)</b>		N/A	<b>\$496</b>	<b>\$496</b>	3.36%	Estimated	<b>0.01%</b>	
***	<b>COVI as of 5/31/2024: (11-00-1060-00)</b>		N/A	<b>\$3,150</b>	<b>\$3,150</b>	3.59%	Estimated	<b>0.04%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$9,367,827</b>	<b>\$8,667,599</b>			<b>100.00%</b>	
Total Funds Invested last report				\$9,474,303	\$8,657,960				
Total Funds Invested 1 Yr. Ago				\$11,660,830	\$10,687,956				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$4,628,339</b>	<b>\$4,628,339</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$1,137,153</b>	<b>\$1,137,153</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$15,133,320</b>	<b>\$14,433,091</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,161,047	\$16,188,173				

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

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



**Casitas Municipal Water District  
Adjudication Charge Summary Report**

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													-
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
<b>Net Total</b>	<b>(48,685)</b>	<b>(22,515)</b>	<b>(33,717)</b>	<b>(49,160)</b>	<b>(19,509)</b>	<b>(43,870)</b>	<b>(24,066)</b>	<b>(19,684)</b>	<b>(47,393)</b>	<b>(16,133)</b>	<b>(24,868)</b>	<b>59,364</b>	<b>(290,234)</b>
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
<b>Net Total</b>	<b>48,685</b>	<b>22,515</b>	<b>33,717</b>	<b>49,160</b>	<b>19,509</b>	<b>43,870</b>	<b>24,066</b>	<b>19,684</b>	<b>47,393</b>	<b>16,133</b>	<b>24,868</b>	<b>(59,364)</b>	<b>290,235</b>
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													-
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
<b>Net Total</b>	<b>(48,514)</b>	<b>(36,400)</b>	<b>(29,925)</b>	<b>(24,847)</b>	<b>(1,843)</b>	<b>17,104</b>	<b>(2,759)</b>	<b>27,545</b>	<b>13,233</b>	<b>125,040</b>	<b>(21,610)</b>	<b>15,729</b>	<b>(257,482)</b>
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
<b>Net Total</b>	<b>48,514</b>	<b>36,400</b>	<b>29,925</b>	<b>24,847</b>	<b>1,843</b>	<b>(17,104)</b>	<b>2,759</b>	<b>(27,545)</b>	<b>(13,233)</b>	<b>(125,040)</b>	<b>21,610</b>	<b>(15,729)</b>	<b>257,483</b>
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	(48,148)	(48,782)	(48,086)	(47,956)	(47,524)	(48,058)	(47,688)	(47,608)	(48,083)	(47,618)	(48,052)	(1,741,058)
Expenses													-
Legal	-	5,074	14,677	9,730	3,297	9,242	2,154	20,342	3,836	-	25,310	15,576	653,563
Other Pro Fees	-	-	-	-	-	-	-	-	-	25,034	8,364	5,042	401,193
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
<b>Net Total</b>	<b>(48,398)</b>	<b>(43,074)</b>	<b>(34,104)</b>	<b>(38,356)</b>	<b>(44,659)</b>	<b>(38,282)</b>	<b>(45,904)</b>	<b>(27,347)</b>	<b>(43,771)</b>	<b>(23,049)</b>	<b>(13,945)</b>	<b>(27,434)</b>	<b>(685,806)</b>
Cash Collected	50,433	47,420	46,609	48,163	48,583	50,058	47,867	48,288	48,508	43,525	48,181	209	1,583,636
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	(3,297)	(66,922)	(2,154)	(11,156)	(3,836)	(25,034)	(23,703)	45,033	(1,032,916)
Accounts Payable	13,303	5,221	-	-	-	0	-	-	-	-	-	(6,698)	(6,698)
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	55,146	191	(9,785)	(900)	4,557	(10,533)	(11,110)	141,784
<b>Net Total</b>	<b>48,398</b>	<b>43,074</b>	<b>34,104</b>	<b>38,356</b>	<b>44,659</b>	<b>38,282</b>	<b>45,904</b>	<b>27,347</b>	<b>43,771</b>	<b>23,049</b>	<b>13,945</b>	<b>27,434</b>	<b>685,806</b>
	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	YTD
Revenue	(47,664)	(47,838)	(47,657)	(47,714)	(47,846)	(47,663)	(47,609)	(47,383)	(47,060)	(47,637)	2	-	(2,217,127)
Expenses													-
Legal	(0)	-	14,885	4,286	1,925	-	-	-	485	-	-	-	675,144
Other Pro Fees	-	-	3,762	-	5,060	-	3,262	11,784	-	17,692	31,654	-	474,406
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
<b>Net Total</b>	<b>(47,664)</b>	<b>(47,838)</b>	<b>(29,011)</b>	<b>(43,428)</b>	<b>(40,861)</b>	<b>(47,663)</b>	<b>(44,347)</b>	<b>(35,599)</b>	<b>(46,575)</b>	<b>(29,945)</b>	<b>31,656</b>	<b>-</b>	<b>(1,067,080)</b>
Cash Collected	70,201	58,274	47,448	48,001	45,552	46,809	49,478	60,672	46,217	45,179	45,064	1,139	2,147,673
Cash Disbursed	(6,698)	-	(18,647)	(4,286)	(6,985)	-	(3,262)	(23,569)	(485)	(17,692)	(31,654)	-	(1,146,192)
Accounts Payable	6,698	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(22,538)	(10,436)	209	(287)	2,294	853	(1,870)	(1,504)	842	2,457	(45,067)	(1,139)	65,600
<b>Net Total</b>	<b>47,664</b>	<b>47,838</b>	<b>29,011</b>	<b>43,428</b>	<b>40,861</b>	<b>47,663</b>	<b>44,347</b>	<b>35,599</b>	<b>46,575</b>	<b>29,945</b>	<b>(31,656)</b>	<b>-</b>	<b>1,067,080</b>
Note: Data as of 6/04/2024	-	-	-	-	-	-	-	-	-	0.00	-	-	1,001,480





**Consumption Report**

**Water Sales FY 2023-2024 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2023/ 2024	2022/ 2023
													Total	Total
AD Ag-Domestic	293	212	227	224	174	113	17	11	19	28	-	-	1,317	1,712
MAD Ag-Domestic Multi	9	9	7	9	7	4	0	0	0	1	-	-	47	74
AG Ag	181	120	134	161	117	61	12	10	18	16	-	-	829	1,092
C Commercial	83	78	68	73	51	37	25	21	30	34	-	-	501	621
DI Interdepartmental	20	19	20	15	12	3	5	2	2	2	-	-	99	51
F Fire	-	-	0	-	-	-	0	0	0	0	-	-	0	0
I Industrial	2	2	2	2	2	1	1	2	2	1	-	-	17	12
OT Other	26	21	23	22	14	10	6	4	6	10	-	-	141	157
R Residential	206	200	198	191	155	133	90	78	93	95	-	-	1,439	1,471
RM Residential Multi	28	29	29	28	26	25	17	15	17	17	-	-	232	233
RS - P Resale Pumped	6	5	7	5	2	2	1	23	11	20	-	-	82	517
RS - G Resale Gravity	50	46	37	138	172	102	33	114	101	108	-	-	900	940
TE Temporary	3	2	8	2	4	0	0	0	0	0	-	-	19	13
<b>Total</b>	<b>906</b>	<b>744</b>	<b>759</b>	<b>869</b>	<b>736</b>	<b>491</b>	<b>207</b>	<b>280</b>	<b>300</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>5,623</b>	<b>6,893</b>
<b>CMWD</b>	<b>748</b>	<b>587</b>	<b>601</b>	<b>714</b>	<b>610</b>	<b>383</b>	<b>137</b>	<b>220</b>	<b>226</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>4,479</b>	<b>5,683</b>
<b>OJAI</b>	<b>159</b>	<b>157</b>	<b>158</b>	<b>155</b>	<b>126</b>	<b>108</b>	<b>70</b>	<b>59</b>	<b>73</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>1,144</b>	<b>1,210</b>
<b>Total 2022 / 2023</b>	<b>1,141</b>	<b>1,342</b>	<b>1,359</b>	<b>1,034</b>	<b>638</b>	<b>356</b>	<b>281</b>	<b>205</b>	<b>185</b>	<b>352</b>	<b>592</b>	<b>712</b>	<b>N/A</b>	<b>8,198</b>

**CASITAS MUNICIPAL WATER DISTRICT**  
**MINUTES**  
**Recreation Committee**  
**(this meeting was held virtually and in-person)**

DATE: June 7, 2024  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Recreation Committee Meeting of May 14, 2024 at 1000 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Brian Brennan  
Director Pete Kaiser  
General Manager, Michael Flood (via Zoom)  
Park Services Manager, Joe Martinez  
Division Officer, John Brokus

2. **Public Comments.**

A member of the public made a presentation regarding the condition of the docks and vessels in the Boat Rental Concession slip-rental area.

3. **Review Lake Casitas Recreation Area Rowing Agreement**

GM Flood made comments regarding the agreement

The Committee asked that the agreement be forwarded to the Board of Directors for review and possible approval.

4. **Review of Recreation Report for March 2024.**

PSM Martinez went over the report with the Committee including the visitation, revenue results, infrastructure improvements, Casitas Water Adventure maintenance operations, night fishing, update on the pickle ball courts, mowing, and heavy concession activity.

Director Brennan commented on customer service at the entrance gates.

Director Kaiser complimented staff on a job well done.

5. **Review of Incidents and Comments**

DO Brokus gave updates about assistance with guest services, calls for service, patrol checks on the Teague watershed, detail assignments, noise calls, water contact violations, patrol observations, and Fish and Wildlife contacts.

Director Brennan commented that Santa Ana Road has difficulties due to being ungated.