



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

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

The meeting will also be held via Zoom
Join Zoom Meeting
<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVl1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

To join the meeting via telephone please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID 91094478837#, Passcode 736519#

February 08, 2023 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL

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 January 25, 2023 Board Meeting.
[1 25 2023 Min.pdf](#)
7. PUBLIC HEARING ON THE ANNEXATION OF ADDITIONAL TERRITORY TO THE COMMUNITY FACILITIES DISTRICT 2013-1 (OJAI).
 - 7.a. Public Hearing on the annexation of additional territory to Community Facilities District 2013-1 (Ojai) and the levy of special taxes within the additional territory of the CFD.
[BoardMemo_1071 Rancho Road APN 019-0-030-03 and 019-0-030-22_20230208.pdf](#)
[Casitas MWD CFD No. 2013-1 \(Ojai\) Annexation Report v2.pdf](#)
 - 7.b. Recommend adoption of a Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special election to Levy a Special Tax within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).
[1_Resolution No. 2023 Special Election 20230208.pdf](#)
 - 7.c. Ballot opening and announcement of results of the election.
 - 7.d. Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation.
[2_Resolution No. 2022 Results 20230208.pdf](#)
 - 7.e. Reading and Adoption of an Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).
[3_Ordinance 20230208.pdf](#)
8. ACTION ITEMS

- 8.a. Discussion and possible action on a presentation by the Ojai Valley Land Conservancy regarding use of the Robles Canal Road for livestock transfer activities.
[Board Memo OVLC Livestock Transfer 020823.pdf](#)
[OVLC Grazing Area \(2\).pdf](#)
- 8.b. Deny request of Robert Feiss for refund of Casitas MWD 2013-1 property assessments for APN # 019-0-070-200 (910 El Toro Road, Ojai).
[Board Memo on Dr. Feiss CFD 2013-1 Refund Request 020822.pdf](#)
[Email Request from Dr. Feiss Special Tax CMWD CFD 2013-1 Reimbursement for Overpayment ATT1 020823.pdf](#)
[CFD No. 2013-1 Taussig Response Letter to Feiss APN 019-0-070-200 ATT2 020823.pdf](#)
- 8.c. Approval of Casitas MWD Board of Directors Policy regarding refund of Casitas MWD Community Facilities District 2013-1 Assessment Funds.
[CFD 2013-1 Refund Policy Draft 020823.pdf](#)
- 8.d. Resolution Designating the General Manager, the Assistant General Manager, and the Chief Financial Officer as the District's agents to obtain federal financial assistance under the Robert T. Stafford Act, and file said designation with the California Office of Emergency Services (OES).
[BoardMemo_OES Reso.pdf](#)
[Cal-OES-130-Fillable-Rev-3.9.22.cleaned.pdf](#)
- 8.e. Approval of Director and Staff attendance to Casitas MWD's outside affiliations.
[Outside Affiliations Approvals for 2023.pdf](#)
- 9. DISCUSSION ITEMS/PRESENTATIONS
 - 9.a. Review revisions to the State of California Open Public Meeting Laws.
[Memo_2023_Brown_Act 020823.pdf](#)
- 10. INFORMATION ITEMS
 - 10.a. State Water Project Intertie Report.
[SWP Intertie Project Cost 1-31-23.pdf](#)
 - 10.b. CFD 2013 Report.
[CFD 2013-1 Project Cost 1-31-2023.pdf](#)
 - 10.c. Adjudication Charges Report.
[Adjudication Charges YTD 1.31.23.pdf](#)
 - 10.d. Consumption Report December 2022.
[Consumption 2022-2023.pdf](#)
 - 10.e. Financial Reports for October and November 2022.
[Financial Statements 10-31-2022 Summary.pdf](#)

- 10.f. Investment Report.
[Investment Report 1.31.23.pdf](#)

11. GENERAL MANAGER COMMENTS

12. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

14. CLOSED SESSION

- 14.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.

- 14.b. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to § 54956.9(b): (One case)

15. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 01/19/23 - 02/01/23
Presented to the Board of Directors For Approval February 08, 2023

Check	Payee		Description	Amount
001178	Payables Fund Account	# 9759651478	Accounts Payable Batch 012523	\$ 959,099.72
001179	Payables Fund Account	# 9759651478	Accounts Payable Batch 020123	\$ 128,809.39
				<u>\$ 1,087,909.11</u>
001180	Payroll Found Account	# 9469730919	Estimated Payroll 02/23/23	\$ 240,000.00
			Total	<u>\$ 1,327,909.11</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, 001178-001180 have been duly audited is hereby certified as correct.



Janyne Brown, Chief Financial Officer

A/P Fund

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

001178 A/P Checks: 048832-048895
A/P Draft 000505-000510
Voids:
048836 - Amazon Capital Service - Continuation of detail of check #048835
048865 - J.W. Enterprises - Continuation of detail of check #048864
048866 - J.W. Enterprises - Continuation of detail of check #048864

001179 A/P Checks: 048896-048958
A/P Draft 000511-000512
Voids:
048899 - Amazon Capital Service - Continuation of detail of check #048898
048933 - Meiners Oaks ACE Hardware - Continuation of detail of check #048932
048934 - Meiners Oaks ACE Hardware - Continuation of detail of check #048932



Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 01/21/23

Pay Date 01/26/23

have been duly audited and are
hereby certified as correct.

Signed Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/25/2023			048836
	C-CHECK		VOID CHECK	V	1/25/2023			048865
	C-CHECK		VOID CHECK	V	1/25/2023			048866
	C-CHECK		VOID CHECK	V	2/01/2023			048899
	C-CHECK		VOID CHECK	V	2/01/2023			048933
	C-CHECK		VOID CHECK	V	2/01/2023			048934

* * 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:	6	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
		6	0.00	0.00	0.00
BANK:	TOTALS:	6	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-012423-CMWD	Corvel Claims - 01/17-01/23/23	D	1/25/2023	4,637.87		000505		4,637.87
00128	INTERNAL REVENUE SERVICE							
I-T1 202301232166	Federal Withholding	D	1/25/2023	51,253.38		000506		
I-T3 202301232166	SS Withholding	D	1/25/2023	49,770.96		000506		
I-T4 202301232166	Medicare Withholding	D	1/25/2023	11,640.00		000506		112,664.34
00187	CALPERS							
I-PBB202301232166	PERS BUY BACK	D	1/25/2023	130.46		000507		
I-PBP202301232166	PERS BUY BACK	D	1/25/2023	161.96		000507		
I-PEB202301232166	PEPRA EMPLOYEES PORTION	D	1/25/2023	12,486.04		000507		
I-PEM202301232166	PERS EMPLOYEE PORTION MGMT	D	1/25/2023	1,882.42		000507		
I-PER202301232166	PERS EMPLOYEE PORTION	D	1/25/2023	7,596.91		000507		
I-PRB202301232166	PEBRA EMPLOYER PORTION	D	1/25/2023	13,817.85		000507		
I-PRR202301232166	PERS EMPLOYER PORTION	D	1/25/2023	12,505.99		000507		48,581.63
00180	S.E.I.U. - LOCAL 721							
I-COP202301232166	SEIU 721 COPE	D	1/25/2023	2.50		000508		
I-UND202301232166	UNION DUES	D	1/25/2023	889.25		000508		891.75
00049	STATE OF CALIFORNIA							
I-T2 202301232166	STATE WITHHOLDING (CA)	D	1/25/2023	20,203.38		000509		20,203.38
05790	STATE OF OREGON							
I-OST202301232166	OR STATE TRANSIT TAX	D	1/25/2023	5.97		000510		
I-T2 202301232166	STATE WITHHOLDING (OR)	D	1/25/2023	438.35		000510		444.32
05939	Health Equity							
I-INV4682241	FSA Monthly Admin Fee	D	2/01/2023	175.00		000511		
I-INV4700149	Reimburse Med/Dep Care	D	2/01/2023	198.28		000511		373.28
05973	Mechanics Bank Credit Card							
I-012523a	Annual Subscription Trimble	D	2/01/2023	299.00		000512		
I-012523b	FAA Test - SAFE	D	2/01/2023	175.00		000512		
I-012523c	Jotforms - GAR	D	2/01/2023	49.00		000512		
I-012523e	Adobe - MGMT	D	2/01/2023	239.88		000512		
I-012523f	Silage Tarp Plastic Sheeting	D	2/01/2023	3,695.98		000512		
I-012523g	Microsoft Licenses - IT	D	2/01/2023	660.00		000512		5,118.86
02587	A&M LAWNMOWER SHOP							
I-52635	Pole Saw Parts - MAINT	R	1/25/2023	457.14		048832		
I-52636	Carb & Wheel - LCRA	R	1/25/2023	188.66		048832		645.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 02/23	R	1/25/2023	154,590.89		048833		154,590.89
01325	Aflac Worldwide Headquarters Supplemental Insurance 01/23	R	1/25/2023	3,278.20		048834		3,278.20
03044	Amazon Capital Services C-1MWP-7DRJ-1K4P Ipad Return - PL I-11Q9-KKM7-19HG Solar Panel Kit - EM I-146R-4WNW-NCXD Coffe - MGMT I-191F-GQT1-37VH Super Glue - IT I-1CWG-PCJ9-7X1M Card Printer - LCRA I-1GCV-74MY-F1V9 Fiber Optic Media Converter I-1M1L-XJVC-9FNL Nylon Net - LCRA I-1MW7-JKWL-HC3L Water Pump - Unit 100 I-1P9G-L11D-73T6 Coffe Cups - MGMT I-1QRJ-9MYQ-LFY9 iPhone Case - IT I-1RLM-TV46-1XNM BV-Tech 6 Port PoE Switch -ENG I-1TDM-RQG6-77DV CyberPower OL 1000RTXL2U - EM I-1WVJ-QQFK-3DVL Cooling System Vacuum Purge	R	1/25/2023	547.88CR		048835		3,621.16
06056	Ameriflex I-FSA202301232166b FSA Deduction	R	1/25/2023	1,257.67		048837		1,257.67
00014	AQUA-FLO SUPPLY I-SI2042963 Steel Pipe - LCRA	R	1/25/2023	247.86		048838		247.86
01666	AT & T I-000019337678 Local, Reginal, Long Distance	R	1/25/2023	1,224.53		048839		1,224.53
03429	AT&T I-2916285700 Acct#8310009376372	R	1/25/2023	1,287.10		048840		1,287.10
03429	AT&T I-9835965702 Acct#8310009376326	R	1/25/2023	1,287.10		048841		1,287.10
04687	Bear Equipment Inc C-70166b Accrue Use Tax D-70166a Accrue Use Tax I-70166 Wire Rope Sheave - ENG	R	1/25/2023	163.85CR		048842		2,260.00
03207	BMI PacWest Inc. I-19773 Ice Machine Repair - LCRA	R	1/25/2023	793.48		048843		793.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00207	CA Department of Tax & Fee Adm Water Rights - A011311	R	1/25/2023	754.74		048844		754.74
00207	CA Department of Tax & Fee Adm Water Rights - A015998	R	1/25/2023	11,725.74		048845		11,725.74
09182	CalPERS Unfunded Accrued Liab. 01/23	R	1/25/2023	70,320.58		048846		70,320.58
03702	Cannon Corporation Avenue 1 PP Upgrades - EM	R	1/25/2023	360.00		048847		
	I-83144 Ave 2 PP Upgrades - ENG	R	1/25/2023	7,286.50		048847		
	I-83153 Camp Chaffe Foster Park PS-ENG	R	1/25/2023	15,904.38		048847		23,550.88
05995	Canon Financial Services Copier Usage - DO	R	1/25/2023	233.11		048848		233.11
00117	CERTEX USA, INC 3/8" Stainless Steel Cable -PL	R	1/25/2023	1,287.00		048849		1,287.00
02339	Clark Engineering Construction SA Vessel Walkway - ENG	R	1/25/2023	16,650.00		048850		16,650.00
00719	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	1/25/2023	137.50		048851		137.50
02480	David Taussig & Associates, In D22-00115 CFD Tax Admin	R	1/25/2023	51.50		048852		
	I-2212380 Ojai Annexation 1071 Rancho Dr	R	1/25/2023	1,430.40		048852		1,481.90
02765	Demaria Electric Motor Service Gorham Well Motor Rewind	R	1/25/2023	9,715.39		048853		9,715.39
00086	E.J. Harrison & Sons Inc Acct#500546088	R	1/25/2023	865.80		048854		865.80
00086	E.J. Harrison & Sons Inc Acct#1C00054240	R	1/25/2023	468.53		048855		468.53
00095	FAMCON PIPE & SUPPLY Pipe for WP main Drains - WP	R	1/25/2023	15,299.86		048856		15,299.86
00714	FAST SIGNS Signs - GARAGE	R	1/25/2023	1,540.78		048857		1,540.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
I-219828A	OWS-San Antonio TP 12/23/22	R	1/25/2023	35.00		048858		
I-300048A	Nitrate Monitoring 01/03/23	R	1/25/2023	85.00		048858		120.00
00101	FISHER SCIENTIFIC							
I-9724168	Faecal Atcc29212 - LAB	R	1/25/2023	152.43		048859		152.43
02217	Greg Rents							
I-44737	Propane - Unit 287	R	1/25/2023	162.61		048860		162.61
06054	Joel Griffin							
I-011823	Irrigation Controller Rebate	R	1/25/2023	233.98		048861		233.98
05746	Hasa Inc.							
I-867522	Chlorine for Ojai Sys. - TP	R	1/25/2023	2,431.36		048862		
I-867523	Chlorine for Ojai Sys. - TP	R	1/25/2023	2,431.36		048862		4,862.72
00437	HERC RENTALS INC							
I-33393842-001	Roller Trench Vibra DBL Drum	R	1/25/2023	2,511.31		048863		2,511.31
09910	J.W. ENTERPRISES							
I-360760	CT Pumping - VILLANOVA	R	1/25/2023	78.50		048864		
I-360761	CT Pumping - OVPP	R	1/25/2023	78.50		048864		
I-360762	CT Pumping - 4M PP	R	1/25/2023	78.50		048864		
I-360763	CT Pumping - GRAND AVE.	R	1/25/2023	78.50		048864		
I-360764	CT Pumping - 4M RES	R	1/25/2023	78.50		048864		
I-360765	CT Pumping - SA PLANT	R	1/25/2023	157.00		048864		
I-360766	CT Pumping - UPPER OJAI RES.	R	1/25/2023	78.50		048864		
I-360767	CT Pumping - 3M PUMP	R	1/25/2023	78.50		048864		
I-360768	CT Pumping - SIGNAL RES.	R	1/25/2023	78.50		048864		
I-360769	CT Pumping - FAIRVIEW RES.	R	1/25/2023	78.50		048864		
I-360770	CT Pumping - CASITAS DAM	R	1/25/2023	78.50		048864		
I-360771	CT Pumping - RINCON TANK	R	1/25/2023	78.50		048864		
I-360772	CT Pumping - BATES RES.	R	1/25/2023	78.50		048864		
I-360776	CT Pumping - VILLANOVA	R	1/25/2023	80.75		048864		
I-360777	CT Pumping - OVPP	R	1/25/2023	80.75		048864		
I-360778	CT Pumping - 4M PP	R	1/25/2023	80.75		048864		
I-360779	CT Pumping - GRAND AVE.	R	1/25/2023	80.75		048864		
I-360780	CT Pumping - 4M RES.	R	1/25/2023	80.75		048864		
I-360781	CT Pumping - SA PLANT	R	1/25/2023	161.50		048864		
I-360782	CT Pumping - UPPER OJAI RES.	R	1/25/2023	80.75		048864		
I-360783	CT Pumping - 3M PUMP	R	1/25/2023	80.75		048864		
I-360784	CT Pumping - SIGNAL RES.	R	1/25/2023	80.75		048864		
I-360785	CT Pumping - FAIRVIEW RES.	R	1/25/2023	80.75		048864		
I-360786	CT Pumping - CASITAS DAM	R	1/25/2023	80.75		048864		
I-360787	CT Pumping - RINCON TANK	R	1/25/2023	80.75		048864		
I-360788	CT Pumping - BATES RES.	R	1/25/2023	80.75		048864		2,229.50

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05799	Jack Henry & Associates Inc. RemitPlus Express - ADM	R	1/25/2023	250.00		048867		250.00
06051	KS StateBank Dump Truck	R	1/25/2023	14,098.13		048868		14,098.13
00151	MEINERS OAKS ACE HARDWARE Deadbolt - LCRA	R	1/25/2023	32.20		048869		
	I-030197 Threadlocker - LCRA	R	1/25/2023	32.16		048869		
	I-030581 Paint - LCRA	R	1/25/2023	77.06		048869		141.42
00143	METTLER TOLEDO, INC. Maint & Cal of Lab Balance-LAB	R	1/25/2023	531.00		048870		531.00
05784	NewEdge Services, LLC GIS Cloud Host 2023 - ENG	R	1/25/2023	30,000.00		048871		30,000.00
01570	Ojai Auto Supply Ignition COil & Spark Plug	R	1/25/2023	47.66		048872		
	I-560090 Spark Plug - Unit 55	R	1/25/2023	53.79		048872		
	I-560122 Oil, Lamp & Blade - Unit 55	R	1/25/2023	65.39		048872		
	I-560301 Charge AF & Boxed Capsules	R	1/25/2023	55.56		048872		222.40
00165	OJAI LUMBER CO, INC Treated Douglas Fir - LCRA	R	1/25/2023	334.53		048873		334.53
00168	OJAI VALLEY NEWS AD 01/20/23	R	1/25/2023	150.00		048874		150.00
00169	OJAI VALLEY SANITARY DISTRICT CY 2023 Permit Fee NSNC-010	R	1/25/2023	5,047.80		048875		5,047.80
10072	PERMACOLOR, INC Power COating of Security -ENG	R	1/25/2023	1,014.52		048876		1,014.52
05713	Pops Auto Repair Tint Windows - Unit 84	R	1/25/2023	300.00		048877		300.00
00306	Rincon Consultants, Inc. Ojai Ave Pipe Environ Support	R	1/25/2023	5,148.40		048878		
	I-45383 VTA-Carp Intertie Service -ENG	R	1/25/2023	3,017.25		048878		8,165.65
06055	David Rodela Safety Boot Stipend	R	1/25/2023	205.00		048879		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01107	SAWYER PETROLEUM							
I-S145980	Diesel - LCRA	R	1/25/2023	5,027.02		048880		
I-S145993	Diesel - January Storm 2023	R	1/25/2023	2,824.72		048880		7,851.74
05807	Sealevel Systems, Inc.							
I-INV204890	Sealevel Remote Monitoring-ENG	R	1/25/2023	180.00		048881		180.00
02645	SonTek							
I-985914	Hydrology Data Logger - ENG	R	1/25/2023	3,304.10		048882		3,304.10
00215	SOUTHERN CALIFORNIA EDISON							
I-012323	Acct#700533992421	R	1/25/2023	16,642.75		048883		
I-012323b	Acct#700625798978	R	1/25/2023	1,432.06		048883		18,074.81
00048	STATE OF CALIFORNIA							
I-011923	State Water Plan Payment	R	1/25/2023	289,389.00		048884		289,389.00
01959	The Wharf							
C-424650	Shirts Return - UT	R	1/25/2023	43.08CR		048885		
C-425079	Swtshirt & Hoodie - Return	R	1/25/2023	111.44CR		048885		
I-424671	Swtshirt & Hoodie - UT	R	1/25/2023	111.44		048885		
I-436524	Carhartt Hoddies - UT	R	1/25/2023	116.28		048885		
I-436529	Jacket - UT	R	1/25/2023	500.99		048885		
I-439863	Safety Boots - IT	R	1/25/2023	185.38		048885		
I-451474	Shirts - UT	R	1/25/2023	1,100.99		048885		
I-464375	Jacket - UT	R	1/25/2023	96.93		048885		1,957.49
00234	UNITED WATER CONSERVATION							
I-012023	Flex Storage 25%	R	1/25/2023	13,416.00		048886		13,416.00
00825	USA BLUEBOOK							
I-233733	Nitrite Chem Keys - TP	R	1/25/2023	359.65		048887		359.65
00251	VENTURA COUNTY STAR							
I-0005208798	Public Notice - ENG /PR	R	1/25/2023	725.29		048888		725.29
02113	Ventura County Watershed Prote							
I-012023	Encroachment Permit 2021004-A	R	1/25/2023	430.00		048889		430.00
00949	CITY OF VENTURA							
I-012023	Flex Storage 50%	R	1/25/2023	26,832.00		048890		26,832.00
06056	Ameriflex							
I-FSA202301232166	FSA Deduction	R	1/25/2023	1,257.67		048891		1,257.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202301232166	200000001181291	R	1/25/2023	386.30		048892		386.30
00102	FRANCHISE TAX BOARD							
I-G03202301232166	Payroll Deduction	R	1/25/2023	815.40		048893		815.40
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202301232166	DEFERRED COMP FLAT	R	1/25/2023	1,965.83		048894		
I-DI%202301232166	DEFERRED COMP PERCENT	R	1/25/2023	110.84		048894		2,076.67
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202301232166	457 CATCH UP	R	1/25/2023	519.23		048895		
I-DCN202301232166	DEFERRED COMP FLAT	R	1/25/2023	7,870.03		048895		
I-DN%202301232166	DEFERRED COMP PERCENT	R	1/25/2023	972.45		048895		9,361.71
02587	A&M LAWNMOWER SHOP							
I-52651	Chain & Ban - MAINT	R	2/01/2023	72.52		048896		72.52
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1031649	Wedge Anchors - EM	R	2/01/2023	147.60		048897		
I-5665-1032151	Duct Seal - EM	R	2/01/2023	41.19		048897		
I-5665-1032156	LED Lights - ADM	R	2/01/2023	113.55		048897		302.34
03044	Amazon Capital Services							
I-113M-RL3Q-3KPK	Odor Filters - EM	R	2/01/2023	47.14		048898		
I-113M-RL3Q-FTLW	Baited Glue Traps - MAINT	R	2/01/2023	131.22		048898		
I-11CW-KCYF-1WNV	Digital Meter - EM	R	2/01/2023	59.73		048898		
I-11DQ-JV6M-JV1G	USB Extention Cable - LCRA	R	2/01/2023	18.16		048898		
I-13DW-63P4-L4MF	Signs - MAINT	R	2/01/2023	138.27		048898		
I-17CL-QGJN-3VC1	USB Extention Cable - LCRA	R	2/01/2023	7.16		048898		
I-1DX1-FVLP-C9KT	First Aid Bandages - SAFE	R	2/01/2023	21.40		048898		
I-1GND-17WV-6MRW	LED Work Light - MAINT	R	2/01/2023	109.35		048898		
I-1MRQ-3WH9-4MP3	CyberPower CP1500AVRLCD	R	2/01/2023	198.36		048898		
I-1MY6-HTJV-HYPT	Woork Boots - MAINT	R	2/01/2023	91.11		048898		
I-1N31-DRJD-3VYW	Solar Panel Material	R	2/01/2023	208.61		048898		
I-1QRJ-9MYQ-KT1T	Laptop Case - TP	R	2/01/2023	13.69		048898		
I-1WF3-734R-KWWH	Heavy Duty Tarp - TP	R	2/01/2023	128.67		048898		
I-1WHH-FJL3-3DJJ	Portfolio Folder - MAINT	R	2/01/2023	34.28		048898		
I-1WWC-KRDP-G7RM	Fiber Patch Cable - EM	R	2/01/2023	200.32		048898		1,407.47
06034	American Society of Safety Pro							
I-1001870217a	ASSP Memebership - SAFE	R	2/01/2023	230.00		048900		230.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
I-SI2048650	9"X25 Straw Wattle - LCRA	R	2/01/2023	67.57		048901		
I-SI2050350	Shovels - UT	R	2/01/2023	271.52		048901		
I-SI2052300	PVC Pipe & Cap - WP	R	2/01/2023	126.99		048901		
I-SI2053144	PVC Pipe & Cap - WP	R	2/01/2023	133.34		048901		599.42
01703	ARNOLD LAROCHELLE MATTHEWS							
I-7085	Meter #5088-001	R	2/01/2023	8,109.02		048902		
I-7140	Skyhigh	R	2/01/2023	535.00		048902		8,644.02
02179	Art Street Interactive							
I-2580	Reservation Sys. Hosting/Maint	R	2/01/2023	549.70		048903		549.70
01666	AT & T							
I-000019415250	Acct#9391062398	R	2/01/2023	712.14		048904		712.14
01666	AT & T							
I-000019416969	Acct#9391064013	R	2/01/2023	27.30		048905		27.30
00021	AWA OF VENTURA COUNTY							
I-06-14589	CCWUC Training - BOARD/ENG	R	2/01/2023	150.00		048906		150.00
05140	Annette Ayala							
I-84	Ojai Ave Cultural Monitor -ENG	R	2/01/2023	4,847.68		048907		4,847.68
00679	BAKERSFIELD PIPE & SUPPLY INC							
C-S2987224.002	Gate Valve Return - PL	R	2/01/2023	511.82CR		048908		
I-S2987224.001	Gate Valve & Gaskets - PL	R	2/01/2023	520.44		048908		
I-S2995100.001	6 150 RF Slip on Flange - ENG	R	2/01/2023	432.09		048908		440.71
04111	Roadpost, Inc.							
I-BU01534124	Sat Phone Service - TP	R	2/01/2023	66.95		048909		66.95
03207	BMI PacWest Inc.							
I-18861	AC Maint - LCRA	R	2/01/2023	1,245.00		048910		1,245.00
01295	BSN CONSTRUCTION							
I-012723	Asphalt Patching - ENG	R	2/01/2023	31,374.22		048911		31,374.22
02787	Lindsay Cao							
I-Jan 23	Reimburse Expenses 01/23	R	2/01/2023	100.00		048912		100.00
05964	Charter Communications Holding							
I-0232531012223	Acct#8448200220232531	R	2/01/2023	685.00		048913		685.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01843	COASTAL COPY Copier Usage - LCRA	R	2/01/2023	4.91		048914		4.91
00059	COASTAL PIPCO Filter Inspection Supplies -TP Couplings - WP	R R	2/01/2023 2/01/2023	282.50 181.51		048915 048915		464.01
00064	CROWDER BACKFLOW SERVICES, INC Backflow Test - LCRA/TP	R	2/01/2023	1,391.00		048916		1,391.00
00740	DELL MARKETING L.P. Latitude 3520 Laptop - O&M	R	2/01/2023	1,090.76		048917		1,090.76
00081	DELTA LIQUID ENERGY Propane - LCRA	R	2/01/2023	673.10		048918		673.10
00086	E.J. Harrison & Sons Inc Acct#102258843	R	2/01/2023	307.85		048919		307.85
00086	E.J. Harrison & Sons Inc Acct#1C00053370	R	2/01/2023	299.62		048920		299.62
00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	2/01/2023	1,833.32		048921		1,833.32
00095	FAMCON PIPE & SUPPLY 3/4" Ball Valve - PL Fittings - WP 2' Ball Valves - PL	R R R	2/01/2023 2/01/2023 2/01/2023	1,282.71 247.21 4,826.25		048922 048922 048922		6,356.17
00099	FGL ENVIRONMENTAL OWS-San Antonio TP 12/13/22 Lab Water Quality 12/28/22 OWS-Stage 2 DBP Monitor 01/03 OWS-San Antonio TP 01/03/23 OWS-San Antonio TP -MN 01/03 Nitrate Monitoring 01/10/23	R R R R R R	2/01/2023 2/01/2023 2/01/2023 2/01/2023 2/01/2023 2/01/2023	19.00 58.00 479.00 21.00 39.00 64.00		048923 048923 048923 048923 048923 048923		680.00
02810	First American Title Insurance ALTA Owner's Policy - ENG	R	2/01/2023	652.00		048924		652.00
00101	FISHER SCIENTIFIC Membr Fltr - LAB	R	2/01/2023	318.31		048925		318.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02720	Garda CL West, Inc.							
I-10726754	Armored Truck Service	R	2/01/2023	152.56		048926		152.56
00115	GRAINGER, INC							
I-9576974324	Water Hose Assembly - TP	R	2/01/2023	200.97		048927		
I-9576974332	Cam & Groove Coupling - TP	R	2/01/2023	307.81		048927		
I-9576974340	Cam & Groove Gasket - TP	R	2/01/2023	22.61		048927		
I-9576974357	Engine Driven Pump - TP	R	2/01/2023	683.06		048927		
I-9576974365	Cam & Groover Adapter - TP	R	2/01/2023	27.99		048927		
I-9583099800	Check Valve - EM	R	2/01/2023	93.53		048927		
I-9583329611	Shovels - Maint	R	2/01/2023	269.92		048927		
I-9583329629	Y Fire Safe Valve & Y Strainer	R	2/01/2023	552.68		048927		
I-9589018341	Rubber Safety Boots - PL	R	2/01/2023	180.66		048927		2,339.23
00437	HERC RENTALS INC							
I-84431714-001	Roller Trench Vibra DBL - WP	R	2/01/2023	373.68		048928		373.68
00596	HOME DEPOT							
I-5115961	Filters - EM	R	2/01/2023	74.15		048929		
I-903907	16" Tan Retaining Wall Block	R	2/01/2023	1,180.82		048929		1,254.97
00667	Kennedy/Jenks Consultants, Inc							
I-160819	Grant Support - Matilija GW	R	2/01/2023	2,073.75		048930		
I-160820	Grant Support - Ven-SB Interti	R	2/01/2023	14,318.75		048930		
I-160821	Grant Support - ENG	R	2/01/2023	720.00		048930		17,112.50
00329	MCMMASTER-CARR SUPPLY CO.							
I-91454957	Parts for Rincon PP - EM	R	2/01/2023	567.50		048931		567.50
00151	MEINERS OAKS ACE HARDWARE							
I-028884	Torpedo Level - PL	R	2/01/2023	42.92		048932		
I-029246	Blue Tarp & Hose - PL	R	2/01/2023	31.21		048932		
I-029295	Rope - PL	R	2/01/2023	15.60		048932		
I-030008	Torch Flame & Tow Strap - PL	R	2/01/2023	45.01		048932		
I-030390	Rope - PL	R	2/01/2023	67.57		048932		
I-030528	Air Filer & Caulk - EM	R	2/01/2023	71.06		048932		
I-030626	Bolts & Screws - EM	R	2/01/2023	4.45		048932		
I-030649	Rauter & Batteries - LCRA	R	2/01/2023	296.67		048932		
I-030675	Blade & Paint - LCRA	R	2/01/2023	66.63		048932		
I-030687	Bushing 40PVC - TP	R	2/01/2023	3.51		048932		
I-030725	Shovel - MAINT	R	2/01/2023	44.43		048932		
I-030776	1 Philips Bugle - LCRA	R	2/01/2023	11.28		048932		
I-030893	Floor Squeegee & Sealer	R	2/01/2023	55.56		048932		
I-030988	Ear Plugs - LCRA	R	2/01/2023	35.12		048932		
I-031035	Pull Utility - LCRA	R	2/01/2023	33.12		048932		
I-031114	3/8 Rebar - LCRA	R	2/01/2023	78.19		048932		
I-031156	Highline Parts - UT	R	2/01/2023	91.01		048932		
I-031160	Water heather Supplies - PL	R	2/01/2023	92.04		048932		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-031265	Fittings - UT	R	2/01/2023	38.57		048932		
I-031273	Paint - WP	R	2/01/2023	166.19		048932		
I-031408	Handle Wood - LCRA	R	2/01/2023	26.12		048932		
I-031709	Tree Pruner & Flex Seal - LCRA	R	2/01/2023	139.51		048932		
I-031731	Screws & Bolts - 906	R	2/01/2023	65.38		048932		
I-031894	Duplicate Key - MAINT	R	2/01/2023	8.33		048932		
I-031925	Seal Tape & Blowoff Duster-LCR	R	2/01/2023	41.50		048932		1,570.98
03444	Mission Linen Supply							
I-518394560	Uniform Pants - TP	R	2/01/2023	19.00		048935		
I-518612875	Uniform Pants - PL	R	2/01/2023	35.07		048935		
I-518612876	Uniform Pants - MAINT	R	2/01/2023	27.38		048935		
I-518612879	Uniform Pants - TP	R	2/01/2023	56.83		048935		
I-518656828	Uniform Pants - PL	R	2/01/2023	35.07		048935		
I-518656829	Uniform Pants - MAINT	R	2/01/2023	27.38		048935		
I-518656832	Uniform Pants - TP	R	2/01/2023	56.83		048935		257.56
05977	ODP Business Solutions, LLC							
I-288515233001	Office Supplies - LCRA	R	2/01/2023	79.07		048936		79.07
01570	Ojai Auto Supply							
I-560458	Red Treadlocker - PL	R	2/01/2023	11.13		048937		
I-560623	Spark Plug Repair Tool - LCRA	R	2/01/2023	150.10		048937		
I-560797	Brake Parts - EM	R	2/01/2023	29.54		048937		
I-560942	Fuel Pump Relay - Unit 55	R	2/01/2023	12.16		048937		
I-560958	ignition Coil - Unit 55	R	2/01/2023	48.26		048937		251.19
00165	OJAI LUMBER CO, INC							
I-2301-720276	Lumber - LCRA	R	2/01/2023	910.15		048938		910.15
00168	OJAI VALLEY NEWS							
I-4277	AD 01/27/23	R	2/01/2023	150.00		048939		150.00
01342	ONSET COMPUTER CORPORATION							
I-248105	Water Temperature Probes	R	2/01/2023	2,802.85		048940		2,802.85
01627	OSCAR'S TREE SERVICE							
I-62984	Trees Removal - MAINT	R	2/01/2023	2,600.00		048941		2,600.00
00188	PETTY CASH							
I-020123	Replenish Petty Cash - DO	R	2/01/2023	596.26		048942		596.26
00627	PORT SUPPLY							
I-2389	Running Ridge Tank Solar - ENG	R	2/01/2023	665.54		048943		
I-431884	Reef Bid - PL	R	2/01/2023	114.06		048943		779.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00790	PROFORMA							
I-BI85008452A	Uniform Clothing - TP	R	2/01/2023	2,668.47		048944		2,668.47
01107	SAWYER PETROLEUM							
I-S146038	Diesel - LCRA	R	2/01/2023	2,413.30		048945		
I-S146040	Gas - LCRA	R	2/01/2023	1,843.42		048945		4,256.72
02850	Sintra Group							
I-2022164	Background Investigation -LCRA	R	2/01/2023	1,590.00		048946		
I-2023107	Background Investigation -LCRA	R	2/01/2023	5,550.00		048946		7,140.00
00215	SOUTHERN CALIFORNIA EDISON							
I-012523a	Acct#700759897236	R	2/01/2023	16.37		048947		
I-012523b	Acct#700237081885	R	2/01/2023	1,230.37		048947		
I-012523c	Acct#356078152	R	2/01/2023	229.14		048947		1,475.88
00216	Southern California Gas Co.							
I-012623a	Acct#00801443003	R	2/01/2023	2,592.10		048948		
I-012623b	Acct#18231433006	R	2/01/2023	720.36		048948		3,312.46
02703	Sunbelt Rentals							
I-134839752-0001	Rent Light Towers - ENG	R	2/01/2023	3,500.29		048949		
I-135034604-0001	Rentpumps for Robles Clean Out	R	2/01/2023	287.39		048949		3,787.68
01959	The Wharf							
I-440183	Uniform Shirts - LCRA	R	2/01/2023	281.01		048950		281.01
00225	UNDERGROUND SERVICE ALERT							
I-120230099	CAS01 New Ticket - ENG	R	2/01/2023	221.75		048951		
I-22-2302489	Regulatory Costs - ENG	R	2/01/2023	86.76		048951		308.51
00825	USA BLUEBOOK							
I-241731	Pipet & Chlorine Soln. - LAB	R	2/01/2023	1,198.95		048952		
I-249638	KwikStik E. Coli & KiwikSik Va	R	2/01/2023	273.81		048952		1,472.76
10011	VENTURA CONCRETE CUTTING							
I-11656	Core Drill Running Ridge Tank	R	2/01/2023	445.00		048953		445.00
00258	VENTURA STEEL, INC							
I-280172	Aluminum Sheet - ENG	R	2/01/2023	178.04		048954		
I-280240	Aluminum Sheet - ENG	R	2/01/2023	45.58		048954		223.62
09955	VENTURA WHOLESALE ELECTRIC							
I-276863	Running Ridge Tank Material	R	2/01/2023	221.97		048955		221.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202301312167	MISSION CHRISTIAN CH US REFUND	R	2/01/2023	16.82		048956		16.82
1 I-000202301312168	MATTEI, FRANKLIN US REFUND	R	2/01/2023	60.00		048957		60.00
1 I-000202301312169	J & H ENGINEERING US REFUND	R	2/01/2023	322.73		048958		322.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121	894,993.68	0.00	894,993.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	192,915.43	0.00	192,915.43
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
	129	1,087,909.11	0.00	1,087,909.11
BANK: AP TOTALS:	129	1,087,909.11	0.00	1,087,909.11
REPORT TOTALS:	129	1,087,909.11	0.00	1,087,909.11

Adjudication Charge Fund Account

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

Adj. Checks: No checks were cut for this period.
Adj. Draft 000513
Voids:



Janyne Brown , Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05973	Mechanics Bank Credit Card							
I-012523d	Courtyard - ADJ	D	2/01/2023	116.32		000513		116.32

* * 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:	1	116.32	0.00	116.32
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: ADJ	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	116.32	0.00	116.32
BANK: ADJ		TOTALS:	1	116.32	0.00	116.32
REPORT TOTALS:			1	116.32	0.00	116.32

**Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2022/23
July 1, 2022-June 30, 2023**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/6/2022	Mitch Tull	Thermal Paper	\$ 166.78
7/14/2022	Cory Johnson	Safety Boot Stipend	\$ 205.00
7/14/2022	Kyler Heath	Safety Boot Stipend	\$ 205.00
7/14/2022	Justice Holloway	Robles Supplies/Drill	\$ 113.58
7/20/2022	Julia Aranda	APWA Webinar	\$ 160.00
7/20/2022	Lisa Barbee	CalPERS Education Training	\$ 449.00
7/20/2022	Spancer Hair	Pesticide Course	\$ 300.00
7/20/2022	Spancer Hair	Pesticide Exam	\$ 150.00
7/20/2022	Tim Lawson	Door Locks	\$ 134.98
7/27/2022	Alvin Domingo	Distribution 2 Exam and Certification	\$ 250.00
7/27/2022	Michael Gibson	Graphing Software Upgrade	\$ 299.00
7/27/2022	Michael Kenney	Safety Boot Stipend	\$ 205.00
7/27/2022	Gustavo Muro	Lodging for ESRI UC	\$ 1,663.88
7/27/2022	Gustavo Muro	Parking for ESRI UC	\$ 105.00
7/27/2022	Gustavo Muro	Mileage ESRI UC	\$ 240.00
7/28/2022	Jesus Garcia	Class A License	\$ 2,121.96
8/3/2022	Tim Lawson	Sign for Tokens Machins	\$ 138.17
8/10/2022	Anthony Albanez	Safety Boot Stipend	\$ 205.00
8/10/2022	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
8/10/2022	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/10/2022	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
8/10/2022	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/10/2022	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/10/2022	Gerardo M Herrera	Safety Boot Stipend	\$ 205.00
8/10/2022	Eric Lara	Safety Boot Stipend	\$ 205.00
8/10/2022	Mario Mariscal	Safety Boot Stipend	\$ 205.00
8/10/2022	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/10/2022	David Pope	Safety Boot Stipend	\$ 205.00
8/10/2022	Edgar Ramos	Safety Boot Stipend	\$ 205.00
8/10/2022	Michael Robles	Safety Boot Stipend	\$ 205.00
8/10/2022	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/10/2022	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/11/2022	John Simon	Distribution 4 Certification	\$ 105.00
8/17/2022	Scott Lewis	Airopport Parking	\$ 122.00
8/17/2022	Scott Lewis	Airfare to CMWD	\$ 287.63
8/17/2022	Scott Lewis	Hotel 07/09/22-07/16/22	\$ 947.73
8/24/2022	Tim Lawson	Fuel for Unit 88	\$ 200.00
8/24/2022	Tim Lawson	Polaris Parts	\$ 236.24
8/24/2022	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
8/24/2022	Luke Soholt	Water Treatment Operator Certification	\$ 155.00
8/24/2022	Luke Soholt	Ventura County Tax Collector	\$ 393.74
8/25/2022	Michael Gibson	Auto Miles	\$ 110.00
8/25/2022	Scott MacDonald	D4 Certification	\$ 105.00
9/8/2022	Joel Cox	Lunch for O&M crew - Leak	\$ 100.14
9/22/2022	Eric Lara	Cla-Val training	\$ 262.74
9/22/2022	Scot Byron	Distribution Grade 2 and Tretment Grade 2 Exam	\$ 130.00
9/22/2022	Greg Romey	Refreshments - Training/Meetings	\$ 351.58
9/28/2022	Lindsay Cao	WCWEA Membership Renewal	\$ 202.00
10/6/2022	Tim Lawson	Polaris Parts	\$ 101.10
10/6/2022	Michael Robles	Physical for Class A Drivers License	\$ 120.00
10/6/2022	Alex Kelso	Cla-Val Training Miles	\$ 147.50
10/6/2022	Alex Kelso	Cla-Val Training - Lodging	\$ 309.12
10/12/2022	Daniel J Holloway	Signs for Robles	\$ 115.81
10/19/2022	Aaron Wall	WWA Trade Show - Lodging	\$ 358.92
10/19/2022	Aaron Wall	WWA Trade Show - Trasportation	\$ 266.48
10/26/2022	Scot Byron	PL A/C Install	\$ 108.64
11/2/2022	Gonzalo Carbajal-Ramirez	AWWA Conference - Lodging	\$ 942.99
11/2/2022	Scott Lewis	Hotel 09/10/22-09/18/22	\$ 756.42
11/2/2022	Scott Lewis	Dry Suit + Gear	\$ 305.66
11/16/2022	Lindsay Cao	PE License Renewal	\$ 180.00

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2022/23
 July 1, 2022-June 30, 2023**

11/16/2022	Virgil Clary	SonTek Flow Display	\$ 1,779.26
11/16/2022	Mario Mariscal	Water Distribution System Operation & Maintenance ED 7	\$ 168.53
11/17/2022	Lisa Barbee	CalPERS Forum	\$ 999.52
11/30/2022	Scott Lewis	Hotel 10/27/22-11/06/22	\$ 1,026.60
11/30/2022	Aaron Wall	Tables for Waterpark	\$ 152.93
12/1/2022	Brian Taylor	Tools for Unit 7	\$ 289.55
12/7/2022	Virgil Clary	Pipe Ring Assembly	\$ 1,560.49
12/7/2022	Jose Ruiz	Lodging for Certification	\$ 248.64
12/7/2022	John Simon	Safety Boot Stipend	\$ 205.00
12/14/2022	Virgil Clary	Wire Rope Sheave	\$ 583.00
12/14/2022	Gerardo M Herrera	College Course	\$ 171.00
12/14/2022	Tyrone LaFay	CalWEP Conference - Lodging	\$ 362.88
12/15/2022	Alex Kelso	Water Distribution System Operation ED7	\$ 168.53
12/15/2022	Samantha Casey	2023 CPRS Conference - Lodging	\$ 1,152.04
12/15/2022	Samantha Casey	2023 CPRS Conference - Registration	\$ 635.00
1/4/2023	Greg Romey	Safety Boot Stipend	\$ 203.76
1/25/2023	David Rodela	Safety Boot Stipend	\$ 205.00
1/13/2023	Alex Kelso	Water & Wastewater Management Class	\$ 171.00
2/1/2023	Lindsay Cao	CWEA Lab Analyst II Renewal	\$ 100.00

1) Reimbursement Disclosure Report prepared pursuant to California Government Code 53065.5

Minutes of the Casitas Municipal Water District
Board Meeting Held
January 25, 2023

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Director Cole led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

Approved as presented

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 January 11, 2023 Board Meeting.
[1 11 2023 Min.pdf](#)

6.c. Resolution re-authorizing remote teleconference meetings for the legislative bodies of Casitas MWD for the period of January 25, 2023 to February 24, 2023.
[Resolution Subsequent AB 361.pdf](#)

Questions were asked regarding the process for teleconferenced meetings with Mr. Mathews stating he will report back on the process.

The Consent Agenda was offered by Director Hajas, seconded by Director Cole and adopted by the following roll call vote:

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

Resolution is numbered 2023-03

7. ACTION ITEMS

- 7.a. Discussion and possible action on Casitas MWD Board of Directors Bylaws.
[Board Memo CMWD Bylaws Discussion 012523.pdf](#)

The Board discussed the current process outlined in the Bylaws for the election of the Board President and Vice President and appointment of other officer positions.

- 7.b. Board Elections
- President
 - Vice-President
 - Rotation of other officers

Director Cole nominated Richard Hajas as president, seconded by Director Bergen, Richard Hajas is elected to the position of President by the following roll call vote:

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

Director Cole nominated Pete Kaiser as Vice President, seconded by Director Bergen, Pete Kaiser is elected to the position of Vice President by the following roll call vote:

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

The remaining positions are as follows:

Secretary is Director Bergen

Assistant Secretary is Director Brennan

At Large member is Director Cole

- 7.c. Appointment of District Committees
- Finance Committee
 - Recreation Committee
 - Conservation Penalty Appeals Panel

On the motion of Director Cole, seconded by Director Kaiser, the committee assignment remain the same with Director Hajas and Cole on Finance, Director Kaiser and Brennan on Recreation and Directors Bergen, Brennan and Hajas on the Conservation Penalty Appeals Panel. This was approved by the following roll call vote:

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

7.d. Appointment of Directors to the Upper Ventura Groundwater Agency and Ojai Basin Groundwater Management Agency.

On the motion of Director Bergen, seconded by Director Cole the representatives will remain the same with Director Hajas on OBGMA and Director Kaiser on UVRGA with Director Bergen as the alternate to both. This was approved by the following roll call vote:

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

7.e. Resolution Appointing a Casitas MWD Board Member to the Upper Ventura River Groundwater Agency.
[Reso Director Appointment to UVRGA.pdf](#)

The resolution was offered by Director Bergen, seconded by Director Kaiser with the appointments staying the same with Director Kaiser as the member and Director Bergen as the alternate. The resolution was adopted by the following roll call vote:

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

Resolution is numbered 2023-04

7.f. Approve an Amendment for Professional Native American Monitoring Services for Annette Ayala for the West and East Ojai Avenue Pipeline Replacement project, Specification No. 19-411 in the amount of \$68,880.
[Jan_2023_Cultural Resources_Additional_01182023 \(1\).pdf](#)
[CMWD Ojai Ave Pipeline_Amend 3 - Addtl Permitting Support \(20200831\).pdf](#) [Amendment No. 1_Ayala.pdf](#)

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

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

8. INFORMATION ITEMS

8.a. Hydrology Report for December 2022.
[Hydrology December 2022 \(1\).pdf](#)

8.b. Recreation Committee Minutes.
[Rec Minutes 011023.pdf](#)

The information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that things are calming down as flows everywhere have tapered off. At Robles we continue emergency work and expect to have it wrapped up in a week or so. We want to make sure the repair can survive the next event. We are reestablishing access to the diversion facility. It is a difficult road with a 20 foot drop off due to the scouring. We are working on getting the customers in Ojala back in service. We can get heavy equipment in on the north side and will have delivery of 1400 feet of pipeline tomorrow and begin installing it. The road that used to carry that pipe was completely washed away. Without a lot of rock work it will probably not survive the next storm. We are looking to anchor the pipeline in the rock. We hope the six services will be back in service in about a week. They will be under a boil water order and we will test and eventually they will be cleared.

Director Brennan added the Camino Cielo Bridge is in design right now. GM Flood responded that it may not need to be in the bridge.

GM Flood reported that he met with FEMA and disaster recovery individuals on Thursday. He toured the fish ladder and walked up to where the Matilija Conduit was severed. The river brought down not just dirt and rocks, but boulders, sheds, and large wood debris. We anticipate the recovery costs to be \$5 million dollars.

LCRA will open for boating tomorrow. There is still a good amount of debris in the lake – boats are at their own risk. We are working on campground C. The Santa Ana inlet flooded campground C. Coyote Ramp is closed. We are also preparing for a concrete pour at Casitas Water Adventure.

The water level has increased level about 30,000 AF from the fall. We have 103,000 AF in the lake, 23 feet of increase. We may see some more rain in February.

Director Brennan added we have all received phone calls. Most people are not aware the timber wall was made to break and that it saves the diversion. With Matilija coming down there may be possibility to redesign the Robles Diversion. Staff have been working 24 hours a day to get every drop in we can. I appreciate the work staff has done. Staff put themselves at risk to do that work. You don't divert in those situations. Every lake is different and they take their own time to fill.

Director Kaiser expressed appreciation to Mike and staff. He was impressed with what he saw that was being done and astonished at the debris that was encountered.

Director Brennan added that as resident of Ventura to see what was coming down the river go to the beach.

Director Bergen complimented staff working in the cold and pouring rain. The amount of water in a short period of time completely changes San Antonino Creek and the Ventura River. This is the way our rivers work. They are not nice sierra trout streams.

Director Cole thanked staff and added he is happy to be retired.

President Hajas added that he and Director Cole were talking and there was a moment we

yearned to be out there but it was fleeting. President Hajas thanked staff and commended putting the lake level reports on the websites. People are excited and want to see it.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Bergen attended the UVGA and the AWA meeting. Director Kaiser attended the UVRGA and AWA meeting. President Hajas listened to the AWA meeting.

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

Director Brennan mentioned that we get a lot of water in a short period of time and other periods there is no water due to climate change. I am hearing people talking about catchments and systems, old systems, slow and sink is a great opportunity.

President Hajas thanked the board for entrusting him for this position and is looking forward to serving and move forward in long term planning.

Burt Handy suggested putting a video clip on the Robles Diversion and GM Flood replied that is already being worked on.

President Hajas moved the meeting to closed session at 5:41 p.m.

12. CLOSED SESSION

12.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.

12.b. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to § 54956.9(b): (One case)

President Hajas moved the meeting back to open session at 6:31p.m. with Mr. Mathews stating the board met in closed session with general and special counsel and no reportable action taken.

13. ADJOURNMENT

President Hajas adjourned the meeting at 6:32 p.m.

Mary Bergen, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: PARCEL ANNEXATION TO CFD 2013-1, 1071 RANCHO DRIVE, ASSESSOR'S PARCEL NOS. 019-0-030-03 AND 019-0-030-22
DATE: 02/08/2023

RECOMMENDATIONS:

- Hold the public hearing for the annexation of certain additional territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (hereinafter the "Community Facilities District"). The hearing is to inquire into the annexation of additional territory to the Community Facilities District, and the levy of special taxes within such additional territory of the Community Facilities District
- Adopt A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)
- Hold the Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)
- Adopt A Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election, Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation
- Adopt An Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

BACKGROUND AND DISCUSSION:

Casitas formed Community Facilities District (CFD) 2013-1 to purchase and make improvements to the Ojai Water System (OWS). The CFD boundary map was created to include properties served by Golden State Water Company, from whom Casitas acquired the OWS. The District's annexation consultant updates the parcel list annually to add parcels that were issued building permits within the OWS. These parcels are then added to the next year's tax roll to pay their share of property taxes to the CFD.

APNs 019-0-030-03 and 019-0-030-22 were specifically excluded from the CFD boundary as they were, at the time, served by a Casitas meter from a Casitas pipeline, not the OWS. The property owners have executed the Petition to Annex Territory which was presented to the

Board at their meeting of December 14, 2022. At the same meeting, the Board adopted A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein. Public Notice was published in the Ventura County Star on January 31, 2023.

BUDGET IMPACT:

There is no budget impact to this action.

Attachments: A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

A Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election, Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation

An Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)



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ANNEXATION REPORT

CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)

Report Date: February 3, 2023

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh*



**COMMUNITY FACILITIES DISTRICT REPORT
MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982**

ANNEXATION REPORT

**CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)**

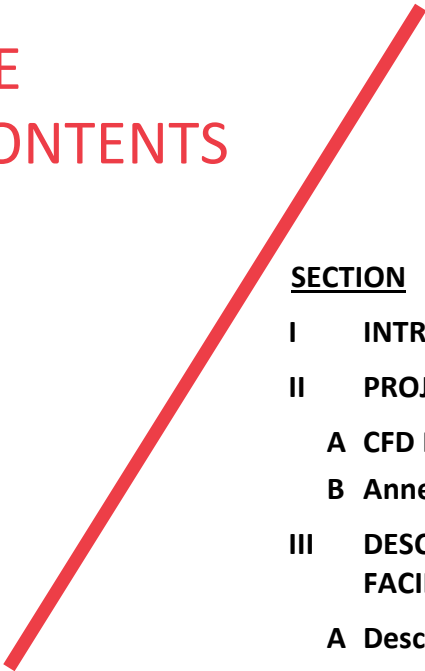
Prepared for:

Casitas Municipal Water District

1055 Ventura Avenue

Oak View, CA 93022

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- APPENDIX B ANNEXATION MAP NO. 2**

I INTRODUCTION

This report (hereinafter referred to as the “Annexation Report”) is an update to the original community facilities district report (the “Original CFD Report”) prepared at the time of formation of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (“CFD No. 2013-1”). The information presented herein is intended to supplement the Original CFD Report.

Pursuant to the provisions of the "Mello-Roos Community Facilities Act of 1982," being Chapter 2.5, Part 1, Division 2 of Title 5 (commencing with Section 53311) of the Government Code of the State of California (hereinafter referred to as the "Act"), in 2013 the Board of Directors of the Casitas Municipal Water District (the “District”) adopted the necessary resolutions stating its intent to establish CFD No. 2013-1, to authorize the levy of a Mello-Roos Special Tax¹ on taxable property within the boundaries of CFD No. 2013-1, and to incur bonded indebtedness payable solely from Special Taxes levied by CFD No. 2013-1. Following public hearings conducted pursuant to the provisions of the Act, the Board of Directors (the “Board”) adopted resolutions establishing CFD No. 2013-1 and calling a special election to submit the levy of the Special Taxes and the incurring of bonded indebtedness to the qualified voters residing within the boundaries of CFD No. 2013-1. On August 27, 2013, at an election held pursuant to the Act, registered voters within CFD No. 2013-1 authorized CFD No. 2013-1 to incur bonded indebtedness in the aggregate principal amount not to exceed \$60,000,000 to be secured by the levy of Special Taxes on taxable property within CFD No. 2013-1. On that same date, the registered voters within CFD No. 2013-1 approved the rate and method of apportionment of the Special Taxes for CFD No. 2013-1 (the “Rate and Method of Apportionment”).

Subsequent to the formation of CFD No. 2013-1 in 2013, certain property is now proposed to be annexed into CFD No. 2013-1 (“Annexation No. 2”) in February 2023 as described in the following sections.

¹ Please note that all capitalized terms used herein, unless otherwise indicated, shall have the meanings defined in the Rate and Method of Apportionment for CFD No. 2013-1 (Ojai).

II PROJECT DESCRIPTION

A brief description of CFD No. 2013-1 and the annexation areas is included below.

A CFD No. 2013-1

CFD No. 2013-1 currently encompasses approximately 2,162 gross acres of land in the City of Ojai and unincorporated Ventura County. Currently, CFD No. 2013-1 includes approximately 2,874 residential dwelling units, approximately 1.18 million square feet of retail/commercial uses, and approximate 390,041 square feet of industrial uses subject to the Special Tax levied by CFD No. 2013-1. The table below provides a further breakdown of the residential development within CFD No. 2013-1 subject to the levy of Special Taxes for fiscal year 2022-2023.

Residential Land Use Assumptions

Description	Fiscal year 2022-2023 Residential Land Uses
Single Family Residential	
Over 1 Acre Lot	397
22,000 - 1 Acre Lot	258
10,000 - 22,000 S.F. Lot	512
Up to 9,999 S.F. Lot	1,059
Condominium	84
Multi-Family	564
Total	2,874

B Annexation No. 2

Annexation No. 2 encompasses two assessor’s parcels within the City of Ojai (i) one parcel of approximately 5.9 gross acres of land containing one single family residence that will become subject to the Special Tax levied by CFD No. 2013-1, and (ii) one parcel of approximately 5.8 gross acres of vacant land that will become subject to the Special Tax levied by CFD No. 2013-1 at the time a building permit is issued for residential development.

III DESCRIPTION AND ESTIMATED COSTS OF PUBLIC FACILITIES

The discussion in this section refers to the descriptions and estimated costs of the public facilities that are eligible to be funded by CFD No. 2013-1. No changes have been made to the description and estimated costs of the public facilities presented in the Original CFD Report.

A Description of Public Facilities

A community facilities district may provide for the purchase, construction, expansion or rehabilitation of any real or tangible property, including public facilities and infrastructure improvements, with an estimated useful life of five (5) years or longer, which is necessary to meet increased demands placed upon local agencies as a result of development or rehabilitation occurring within the community facilities district. In addition, a community facilities district may pay in full all amounts necessary to eliminate any fixed special assessment liens or to pay, repay, or defease any obligation to pay for any indebtedness secured by any tax, fee, charge, or assessment levied within the area of the community facilities district.

The public facilities described in Section III.A. of the Original CFD Report are all public facilities which the legislative body creating CFD No. 2013-1 is authorized, pursuant to an agreement meeting the requirements of Section 53316.2 of the Act or otherwise, to own, construct, or finance, and which are required, in part, to adequately meet the needs of the development within CFD No. 2013-1. Because the actual needs of CFD No. 2013-1 arising as development progresses therein may differ from those currently anticipated, CFD No. 2013-1 reserves the right to modify the actual public facilities to the extent CFD No. 2013-1 deems necessary, in its sole discretion to meet those needs.

B Estimated Cost of Public Facilities

The types of public facilities to be financed by CFD No. 2013-1 are (i) the CFD No. 2013-1 formation costs, including the costs of holding the special election, and the costs of appraisals, legal, and related expenses the District expects to incur in association with the acquisition by the District of Golden State Water Company’s water system in the Ojai service area, (ii) the costs for the District to acquire Golden State Water Company’s water system in the Ojai service area, and (iii) additional capital improvements to the Golden State Water Company’s existing water system after its acquisition by the District, as may be determined necessary and appropriate by the Board.

Please refer to the Original CFD Report for more information related to the public facilities and estimated costs to be financed by CFD No. 2013-1.

C Incidental Bond Issuance Expenses to be Included in the Bonded Indebtedness

Pursuant to Section 53345.3 of the Act, bonded indebtedness may include all costs and estimated costs incidental to, or connected with, the accomplishment of the purpose for which the proposed debt is to be incurred, including, but not limited to, the costs of administrative, legal, fiscal, and financial consultant fees; bond and other reserve funds; discount fees; interest on any bonds of the district due and payable within one year of the issuance of the bonds; election costs; and all costs of issuance of the bonds, including, but not limited to, fees for bond and disclosure counsel, costs of obtaining credit ratings, bond insurance premiums, fees for letters of credit, and other credit enhancement costs, and printing costs.

For purposes of determining the special tax rates for CFD No. 2013-1, bond issue estimates included in the Original CFD Report included capitalized interest at approximately two percent, a reserve requirement at approximately nine percent of the principal amount of the bonds, and all other incidental bond issuance expenses at approximately four percent of the principal amount of the bonds. Actual bond issue characteristics will vary from the above estimates based on market conditions and other factors.

To date, CFD No. 2013-1 has issued \$39,910,000 in new money bonds in 2017 and \$12,265,000 in new money bonds in 2019. Of the \$60,000,000 in bonds authorized by the qualified electors within CFD No. 2013-1, \$7,825,000 in authorization remains unsold. Such remaining authorization is expected to be issued as additional development progresses within CFD No. 2013-1.

D Incidental Expenses to be Included in the Annual Levy of Special Taxes

Pursuant to Section 53340 of the Act, the proceeds of any special tax may only be used to pay, in whole or part, the cost of providing public facilities, services and incidental expenses. As defined by the Act, incidental expenses include, but are not limited to, the cost of planning and designing public facilities to be financed pursuant to the Act, including the cost of environmental evaluations of those facilities; the costs associated with the creation of the community facilities district, issuance of bonds, determination of the amount of taxes, collection of taxes, payment of taxes, or costs otherwise incurred in order to carry out the authorized purposes of the community facilities district; any other expenses incidental to the acquisition, construction, completion, and inspection of the authorized work; and the retirement of existing bonded indebtedness.

While the actual cost of administering CFD No. 2013-1 may vary, the amount of Special Taxes which can be collected will be sufficient to fund at least \$50,000 in annual administrative expenses.

IV BOUNDARIES OF COMMUNITY FACILITIES DISTRICT

The boundaries of CFD No. 2013-1 include all land on which the Special Taxes may be levied.

A Boundaries of CFD No. 2013-1

A reduced scale map showing the current boundaries of CFD No. 2013-1 is provided as Appendix A. A full-scale map is on file with the Clerk of the Board and was recorded on December 2, 2013 in Book 19 of Maps of Assessment and Community Facilities Districts at Pages 94-99, as Document No. 20131202-00193946-0 in the office of the County Recorder in the County of Ventura.

B Proposed Boundaries of Annexation No. 2

A reduced scale map showing the proposed boundaries of Annexation No. 2 is provided as Appendix B. A full-scale map is on file with the Clerk of the Board and was recorded on December 22, 2022 in Book 20 of Maps of Assessment and Community Facilities Districts at Page 30, as Document No. 2022000117956 in the office of the County Recorder in the County of Ventura.

APPENDIX A

Casitas Municipal Water District
Community Facilities District No. 2013-1 (Ojai)



CFD 2013-1 (OJAI) BOUNDARY MAP

AMENDED BOUNDARIES OF
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA



(1) This map amends the boundary map for Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California, prior recorded in the Ventura County Recorder's Office as Instrument No. 20130208-00024211-0 at Book 19 of Maps of Assessment and Community Facilities Districts at Pages 87-92.

Robert L. Vieira
Secretary, Clerk of the Board,
Casitas Municipal Water District

(2) Filed in the office of the Secretary of the Casitas Municipal Water District the ^{Clerk of the Board} day of November, 2013.

Robert L. Vieira
Secretary, Clerk of the Board,
Casitas Municipal Water District

(3) Filed the 2nd day of DECEMBER, 2013, at the hour of 9:11 o'clock a.m., in Book 19 of Maps of Assessment and Community Facilities Districts at Pages 94-99 and as Instrument No. 20131202-00193946-0 in the office of the County Recorder in the County of Ventura, State of California.




Mark A. Lunn
Ventura County Clerk and
Recorder/Registrar of Voters

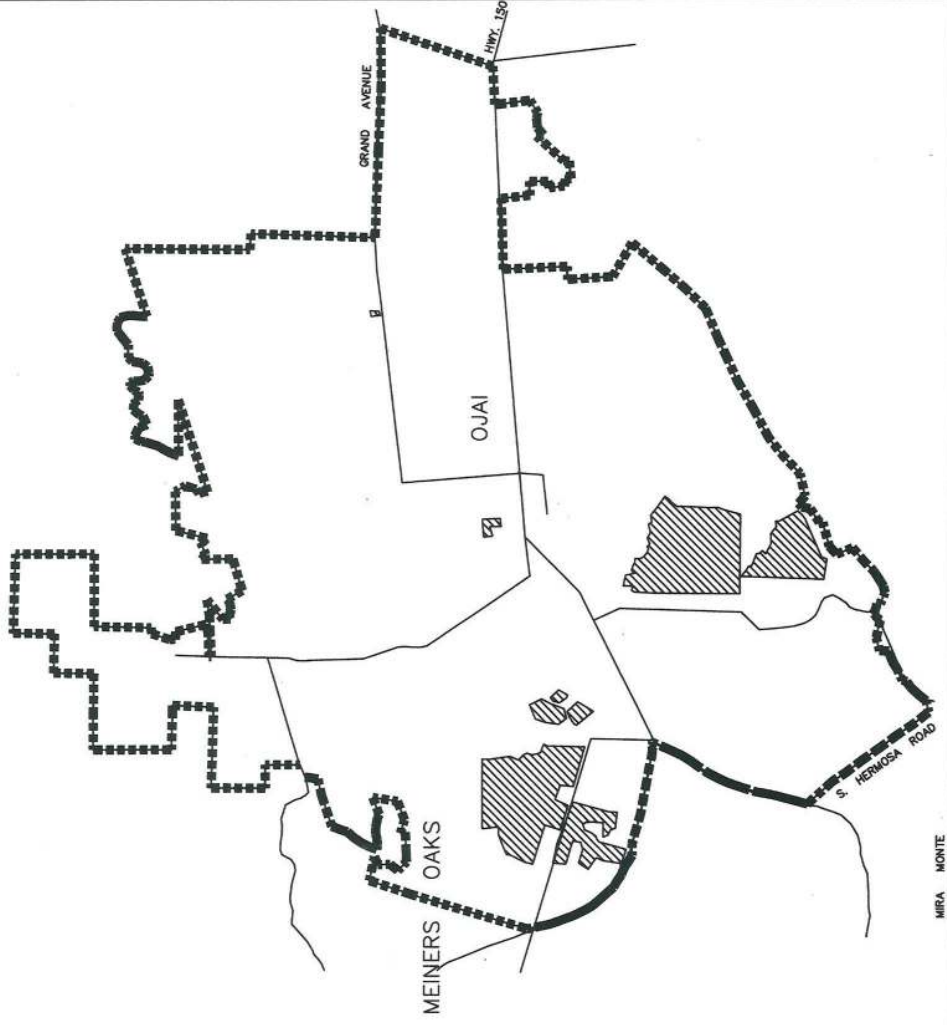
By *Ein Carl*
Deputy
Fee _____

Exempt recording requested,
per CA Government Code §6103

AMENDED BOUNDARIES OF
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA

LEGEND

	Amended Boundaries of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California
	Roadway
	Not A Part Area



Reference is hereby made to the Assessor maps of the County of Ventura for a description of the lines and dimensions of assessor parcels listed on the following pages.

AMENDED BOUNDARIES OF
 CASITAS MUNICIPAL WATER DISTRICT
 COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
 COUNTY OF VENTURA
 STATE OF CALIFORNIA

ASSESSOR PARCELS NOT A PART (N.A.P.) OF COMMUNITY FACILITIES DISTRICT No. 2013-1 (OJAI)

- 019-0-160-015
- 019-0-160-025
- 019-0-160-030
- 019-0-160-035
- 019-0-160-045
- 019-0-160-055
- 019-0-160-065
- 019-0-160-075
- 019-0-160-085
- 019-0-160-095
- 019-0-160-105
- 019-0-160-115
- 019-0-160-125
- 019-0-160-135
- 019-0-160-145
- 019-0-160-155
- 019-0-160-165
- 019-0-170-015
- 019-0-170-025
- 019-0-170-035
- 019-0-170-045
- 019-0-170-055
- 019-0-170-065
- 019-0-170-075
- 019-0-170-085
- 019-0-170-095
- 019-0-170-105
- 019-0-170-115
- 019-0-170-125
- 019-0-170-135
- 019-0-170-145
- 019-0-170-155
- 019-0-170-165
- 019-0-170-175
- 021-0-103-010
- 024-0-042-015
- 024-0-050-060

APPENDIX B

Casitas Municipal Water District
Community Facilities District No. 2013-1 (Ojai)

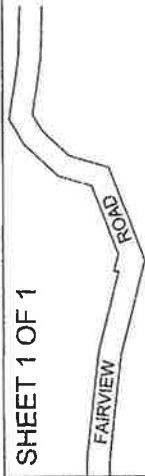


ANNEXATION MAP NO. 2

SHEET 1 OF 1

20AD30

ANNEXATION MAP NO. 2 OF THE
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA

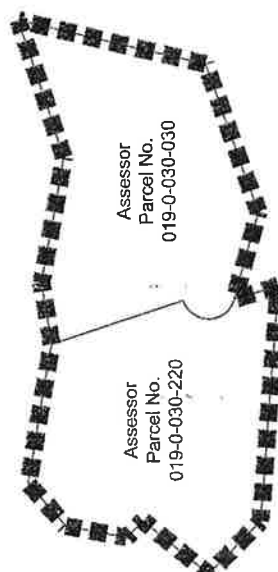


LEGEND

- Proposed Boundaries of Annexation Map No. 2 of the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Reference is hereby made to the Assessor maps of the County of Ventura for a description of the lines and dimensions of this parcel.

Reference is hereby made to that certain map entitled "Amended Boundaries of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California" filed the 2nd day of December, 2013, in Book 19 of Maps of Assessment and Community Facilities Districts at Pages 94-99, and as Instrument No. 20131202-00193946-0, in the office of the County Recorder in the County of Ventura, State of California, which this Annexation Map No. 2 affects.



(1) Filed in the office of the Clerk of the Board of the Casitas Municipal Water District the 14th day of December, 2022.

Robert Viera
Clerk of the Board,
Casitas Municipal Water District

(2) I hereby certify that the within map showing the proposed boundaries of Annexation Map No. 2 of the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California, was approved by the Board of Directors of the Casitas Municipal Water District at a regular meeting thereof, held on the 14th day of December, 2022, by its Resolution No. 2022-412.

Robert Viera
Clerk of the Board,
Casitas Municipal Water District

(3) Filed this 22nd day of December 2022, at the hour of 2 o'clock PM, in Book 20 of Maps of Assessment and Community Facilities Districts at Page 30 and as Instrument No. 2022-000117956, in the office of the County Recorder in the County of Ventura, State of California, at the request of the Casitas Municipal Water District.

Mark A. Lunn
Ventura County Clerk-Recorder, Registrar of Voters
By Glavia Vorelle
Deputy Recorder

Fee 0
Exempt Recording Requested, per CA Government Code §27383



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RESOLUTION NO. 2023-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT CALLING A SPECIAL ELECTION TO LEVY A SPECIAL TAX WITHIN TERRITORY PROPOSED TO BE ANNEXED TO CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)

WHEREAS, on December 14, 2022, the Board of Directors (the “Board of Directors”) of the Casitas Municipal Water District (the “District”), pursuant to the Mello-Roos Community Facilities Act of 1982 (the “Act”), adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein” stating its intention to annex certain territory (the “Additional Territory”) to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (the “Community Facilities District”), and to authorize the levy of special taxes (the “Special Taxes”) within the Additional Territory to provide and finance certain public facilities (the “Facilities”), and setting February 8, 2022 as the date for a public hearing to be held on the proposed annexation of the Additional Territory to the Community Facilities District;

WHEREAS, on this date, the Board of Directors opened, conducted and closed said public hearing;

WHEREAS, at said public hearing, the testimony of all interested persons or taxpayers for or against the annexation of the Additional Territory to the Community Facilities District or the levying of the Special Taxes within the Additional Territory were heard, written protests, if any, were received and a full and fair hearing was held;

WHEREAS, at said public hearing, evidence was presented to the Board of Directors on the matter before it, and the Board of Directors at the conclusion of the hearing was fully advised as to all matters relating to the proposed annexation of the Additional Territory to the Community Facilities District and the levying of the Special Taxes therein;

WHEREAS, pursuant to Section 53339.7 of the Act, the proposition to levy the Special Taxes within the Additional Territory, the territory proposed to be annexed to the Community Facilities District, is to be submitted to the qualified electors of the Additional Territory at a special election;

WHEREAS, the Board of Directors desires to designate the Clerk of the Board (the “Clerk”) as the election official for the special election provided for herein;

WHEREAS, there has been filed with the Clerk a certificate from the office of the Registrar of Voters of the County of Ventura indicating that zero persons were registered to vote within the Additional Territory as of October 20, 2022, and accordingly, that 12 or more persons

have not been registered to vote within the Additional Territory for each of the 90 days preceding the close of said public hearing;

WHEREAS, there has been filed with the Clerk consents and waivers of all of the landowners of record in the Additional Territory waiving any time limit specified by Section 53326 of the Act and any requirement pertaining to the conduct of said special election, consenting to the holding of said special election on February 8, 2023 and waiving any impartial analysis, arguments or rebuttals, as set forth in Sections 53326 and 53327 of the Act; and

WHEREAS, the Clerk has concurred in said waivers and has concurred in holding said special election on February 8, 2023;

NOW, THEREFORE, the Board of Directors of the Casitas Municipal Water District does hereby resolve, determine and order as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. Pursuant to Sections 53339.7 of the Act, the proposition to levy the Special Taxes in the Additional Territory, the territory proposed to be annexed to the Community Facilities District, shall be submitted to the qualified electors of the Additional Territory at a special election for the Additional Territory called therefor as provided herein.

The Board of Directors hereby finds and determines that zero persons were registered to vote within the Additional Territory as of October 20, 2022, and, accordingly, that 12 or more persons have not been registered to vote within the Additional Territory for each of the 90 days preceding the close of the public hearing on the proposed annexation of the Additional Territory to the Community Facilities District. Accordingly, pursuant to Section 53326 of the Act, the vote shall be by the landowners of the Additional Territory and each person who is the owner of land within the Additional Territory as of the close of said public hearing, or the authorized representative thereof, shall have one vote for each acre or portion of an acre that he or she owns within the Additional Territory not exempt from the Special Taxes. The voting procedure shall be by mailed or hand-delivered ballot.

Section 3. The Clerk is hereby designated as the official to conduct said election.

Section 4. The Board of Directors hereby finds and determines that the qualified electors of the Additional Territory have unanimously consented (a) to the waiver of any time limit specified by Section 53326 of the Act and any requirement pertaining to the conduct of said election, (b) to the holding of said election on February 8, 2023 and (c) to the waiver of any impartial analysis, arguments or rebuttals, as set forth in Sections 53326 and 53327 of the Act. The Board of Directors hereby finds and determines that the Clerk has concurred in said waivers and has concurred in holding said election on March 10, 2021.

Section 5. The Board of Directors hereby calls a special election to submit to the qualified electors of the Additional Territory the proposition to levy the Special Taxes within the Additional Territory to finance the Facilities, which election shall be held at 1055 Ventura Avenue, Oak View,

California, on February 8, 2023, provided, that, in the event the February 8, 2023, Board of Directors meeting is held via teleconference and/or videoconference only, the means by which the public may observe such public hearing and offer public comments would be as prescribed in the notice of agenda for such Board of Directors meeting.

The Board of Directors has caused to be provided to the Clerk, as the official to conduct said election, the Resolution of Intention, a certified map of sufficient scale and clarity to show the boundaries of the Additional Territory, and a sufficient description of the Additional Territory to allow the Clerk to determine the boundaries of the Additional Territory.

The voted ballots shall be returned to the Clerk not later than 3:00 p.m. on February 8, 2023, provided, however, that if all of the qualified electors of the Additional Territory have voted prior to such time, the election for the Additional Territory may be closed with the concurrence of the Clerk.

Section 6. Pursuant to Section 53339.8 of the Act, the above proposition shall become effective upon the affirmative vote of two-thirds of the votes cast upon the proposition.

Section 7. Pursuant to Section 53326 of the Act, the election shall be conducted by mail or hand-delivered ballot pursuant to Section 4000 *et seq.* of the California Elections Code. Except as otherwise provided in the Act, the provisions of law regulating elections of the District, insofar as they may be applicable, will govern the election.

Section 8. The form of the ballot for said election is attached hereto as Exhibit A and by this reference incorporated herein, and such form of ballot is hereby approved. The Clerk shall cause a ballot in said form to be distributed to each qualified elector by mail with return postage prepaid or by personal service. Each ballot shall indicate the number of votes to be voted by the respective landowner to which it pertains.

Each ballot shall be accompanied by all supplies and written instructions necessary for the use and return of the ballot. The identification envelope for return of the ballot shall be enclosed with the ballot, shall have the return postage prepaid, and shall contain (a) the name and address of the landowner, (b) a declaration, under penalty of perjury, stating that the voter is the owner of record or the authorized representative of the landowner entitled to vote and is the person whose name appears on the identification envelope, (c) the printed name, signature and address of the voter, (d) the date of signing and place of execution of the declaration described in clause (b) above, and (e) a notice that the envelope contains an official ballot and is to be opened only by the canvassing board.

Analysis and arguments with respect to the ballot proposition are hereby waived, as provided in Section 53327 of the Act.

Section 9. The Clerk shall accept the ballots of the qualified electors in the office of the Clerk at 1055 Ventura Avenue, Oak View, California, to and including 3:00 p.m. on February 8, 2023 whether said ballots be personally delivered or received by mail. The Clerk shall have

available ballots which may be marked at said location on the election day by said qualified electors.

Section 10. The officers, employees and agents of the District are hereby authorized and directed to take all actions and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution and not inconsistent with the provisions hereof.

Section 11. This Resolution shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION is approved and adopted by the Board of Directors of the Casitas Municipal Water District this 8th day of February, 2023 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CASITAS MUNICIPAL WATER DISTRICT

By _____
President of the Board of Directors of the
Casitas Municipal Water District

ATTEST:

Clerk of the Board of Directors

RESOLUTION NO. 2023-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT DECLARING RESULTS OF SPECIAL ELECTION, DETERMINING THAT CERTAIN TERRITORY IS ADDED TO AND PART OF CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) AND DIRECTING RECORDING OF A NOTICE OF ANNEXATION

WHEREAS, on December 14, 2022, the Board of Directors (the “Board”) of the Casitas Municipal Water District (the “District”), pursuant to the Mello-Roos Community Facilities Act of 1982 (the “Act”), adopted a resolution entitled “A Resolution of the Board of Directors” stating its Intention to Annex Certain Territory (the “Additional Territory”) to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)” (the “Community Facilities District”), and to authorize the levy of special taxes (the “Special Taxes”) within the Additional Territory to provide and finance certain public facilities (the “Facilities”), and setting February 8, 2023 as the date for a public hearing to be held on the proposed annexation of the Additional Territory to the Community Facilities District;

WHEREAS, on February 8, 2023, the Board adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (the “Resolution Calling Election”), calling for a special election to submit to the qualified electors of the Additional Territory the proposition to levy the Special Taxes within the Additional Territory in order to finance the Facilities;

WHEREAS, pursuant to the terms of the Resolution Calling Election and the provisions of the Act, the special election was held on February 8, 2023; and

WHEREAS, the Clerk of the Board (the “Clerk”) has certified the canvass of the returns of the election and has filed a Canvass and Statement of Results of Election for the election (the “Canvass”), a copy of which is attached hereto as Exhibit A;

NOW, THEREFORE, the Board of the Casitas Municipal Water District does hereby resolve, determine and order as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Board has received, reviewed and hereby accepts the Canvass.

Section 3. The Board hereby finds and declares that the ballot proposition submitted to the qualified electors of the Additional Territory pursuant to the Resolution Calling Election have been passed and approved by such electors in accordance with Section 53339.8(a) of the Act.

Section 4. The Board hereby determines that the Additional Territory is added to and part of the Community Facilities District with full legal effect.

Section 5. The boundaries of the Additional Territory added to and made part of the Community Facilities District are described in the map recorded as Instrument No. 2022000117956 in the office of the County Recorder of the County of Ventura, State of California.

Section 6. The Clerk is hereby directed to prepare and record in the office of the County Recorder of the County of Ventura a notice of annexation of the Additional Territory pursuant to Section 3117.5 of the California Streets and Highways Code.

Section 7. The officers, employees and agents of the District are hereby authorized and directed to take all actions and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution and not inconsistent with the provisions hereof.

Section 8. This Resolution shall take effect immediately upon its adoption.

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THE FOREGOING RESOLUTION is approved and adopted by the Board of Directors of the Casitas Municipal Water District this 8th day of February 2023 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CASITAS MUNICIPAL WATER DISTRICT

By _____
President of the Board of Directors of the
Casitas Municipal Water District

ATTEST:

Clerk of the Board of Directors

ORDINANCE NO. 2023-01

AN UNCODIFIED ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT LEVYING SPECIAL TAXES WITHIN CERTAIN TERRITORY ANNEXED TO CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)

WHEREAS, on March 13, 2013, the Board of Directors (the “Board”) of the Casitas Municipal Water District (the “District”), pursuant to the Mello-Roos Community Facilities act of 1982 (the “Act”), adopted resolutions, entitled (“A Resolution of the Board of Directors of the Casitas Municipal Water District Authorizing Formation of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), Authorizing the Levy of a Special Tax Therein, Preliminarily Establishing an Appropriations Limit Therefor and Submitting Levy of the Special Tax and the Establishment of the Appropriations Limit to the Qualified Electors Thereof”) (the “Resolution of Formation”), (“A Resolution of the Board of Directors of the Casitas Municipal Water District, California (the “District”), Determining the Necessity to Incur Bonded Indebtedness Within the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Submitting a Proposition to the Qualified Electors Thereof”) and “A Resolution of the Board of Directors of the Casitas Municipal Water District, California (the “District”), Calling a Special Election by Way of Mail Ballot for the Purpose of Approving a Special Tax in the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) , the Issuance of Bonds by Said District and Establishment of an Appropriations Limit (Form B),” which resolutions, among other things, established the Casitas Municipal Water District Facilities District No. 2013-1 (Ojai) (the “Community Facilities District”) and called for an election within the Community Facilities District on the proposition of incurring bonded indebtedness, levying special taxes (the “Special Taxes”) within the Community Facilities District to finance certain public facilities (the “Facilities”) and establishing an appropriations limit for the Community Facilities District;

WHEREAS, on August 27, 2013, an election was held in which the qualified electors of the Community Facilities District, by more than the two-thirds vote required by the Act, approved said proposition;

WHEREAS, on November 13, 2013, the Board, pursuant to the Act, adopted Ordinance No. 2013-1, entitled “Ordinance of the Board of Directors of the Casitas Municipal Water District, State of California, Acting in its Capacity as the Legislative Body of Community Facilities District No. 2013-1 (Ojai) of the Casitas Municipal Water District Authorizing the Levy of a Special Tax Within Such District” (“Ordinance No. 2013-1”), which, among other things, authorized and levied the Special Taxes within the Community Facilities District;

WHEREAS, on February 8, 2023, the Board, pursuant to the Act, adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein” (the “Resolution of

Intention”) stating its intention to annex certain territory (the “Additional Territory”) to the Community Facilities District, and to authorize the levy of the Special Taxes within the Additional Territory to provide and finance certain Facilities, and setting February 8, 2023 as the date for a public hearing to be held on the proposed annexation of the Additional Territory to the Community Facilities District;

WHEREAS, on February 8, 2023, the Board opened, conducted and closed said public hearing;

WHEREAS, on February 8, 2023, the Board adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013 (Ojai),” calling for a special election to submit to the qualified electors of the Additional Territory the proposition to levy the Special Taxes within the Additional Territory in order to finance the Facilities;

WHEREAS, on February 8, 2023, an election was held in which the qualified electors of the Additional Territory approved said proposition by more than two-thirds vote required by the Act;

WHEREAS, on February 8, 2023, the Board adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election, Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of a Notice of Annexation,” declaring the results of said special election and determining that the Additional Territory is added to and part of the Community Facilities District;

WHEREAS, Section 53339.8(a) of the Act provides that, if two-thirds of the votes cast on the proposition are in favor of levying the special tax, after the canvass of the returns of the election, the legislative body may levy any special tax within the annexed territory, as specified in the resolution of intention adopted pursuant to Section 53339.2 of the Act, and as specified in the ordinance adopted pursuant to Section 53340 of the Act;

WHEREAS, Section 53340 of the Act provides that, after a community facilities district has been created and authorized to levy specified special taxes pursuant to Article 3.5 of the Act (commencing with Section 53339 of the Act), relating to the annexation of territory, the legislative body may, by ordinance, levy the taxes at the rate and apportion them in the manner specified in the resolution adopted pursuant to Article 3.5 of the Act (commencing with Section 53339 of the Act), such resolution being the resolution of intention to annex territory to a community facilities district;

WHEREAS, the Community Facilities District has been authorized to levy the Special Taxes within the Additional Territory pursuant to Article 3.5 of the Act (commencing with Section 53339 of the Act); and

WHEREAS, the Resolution of Intention provides that the Special Taxes are to be levied within the Additional Territory in accordance with the rate and method of apportionment specified in the Resolution of Formation (the “Rate and Method”);

THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT DOES ORDAIN AS FOLLOWS:

Section 1. The foregoing recitals are true and correct.

Section 2. The Board of Directors hereby authorizes and levies the Special Taxes within the Additional Territory pursuant to Sections 53339(a) and 53340 of the Act, at the rate and in accordance with the Rate and Method. The Special Taxes are hereby levied commencing in fiscal year 2018-19 and in each fiscal year thereafter until the last fiscal year in which such Special Taxes are authorized to be levied pursuant to the Rate and Method. The Board may, in accordance with subdivision (b) of Section 53340 of the Act, provide, by resolution, for the levy of the Special Taxes in future tax years at the same rate or at a lower rate than the rate provided by this Ordinance. In no event shall the Special Taxes be levied on any parcel within the Additional Territory in excess of the maximum tax specified therefor in the Rate and Method. The Special Taxes shall be levied on all of the parcels in the Additional Territory, unless exempted by law or by the Rate and Method.

Section 3. The proceeds of the Special Taxes shall only be used to pay, in whole or in part, the cost of providing the Facilities and incidental expense pursuant to the Act.

Section 4. The Special Taxes 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 the case of delinquency as is provided for *ad valorem* taxes, unless another procedure is adopted by the Board.

Section 5. If for any reason any portion on this Ordinance is found to be invalid, or if any Special Tax is found inapplicable to any particular parcel within the Additional Territory, as applicable, by a court of competent jurisdiction, the balance of this Ordinance and the application of such Special Tax to the remaining parcels within the Additional Territory shall not be affected.

Section 6. Neither the adoption of this Ordinance nor the repeal of any other ordinance of the District shall in any manner affect the prosecution for violations of ordinances which violations were committed prior to the effective date hereof, nor be construed as a waiver of any license or penalty or the penal provisions applicable to any violation thereof. To the extent the provisions of this Ordinance are substantially the same as ordinance provisions previously adopted by the District relating to the same subject matter, the provisions of this Ordinance shall be construed as restatements and continuations of those provisions and not as new enactments or amendments of the earlier provisions.

Section 7. The Board hereby declares that should any section, paragraph, sentence, phrase, term or word of this Ordinance be declared for any reason to be invalid, it is the intent of the Board that it would have adopted all other portions of this Ordinance independent of the elimination

herefrom of any such portion as may be declared invalid. If any section, subdivision, paragraph, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board hereby declares that it would have passed this Ordinance, and each section, subdivision, paragraph, sentence, clause and phrase thereof, irrespective of the fact that any one (or more) section, subdivision, paragraph, sentence, clause or phrase had been declared invalid or unconstitutional.

Section 8. The District Clerk shall certify to the passage of this Ordinance and shall cause the same to be printed once within fifteen (15) days after its adoption in the Ventura County Star, a newspaper of general circulation, published and circulated in the City of Ojai, and thirty (30) days from and after its final passage, it shall take effect and be in full force.

THE FOREGOING ORDINANCE was introduced at a regular meeting of the Board of Directors of the Casitas Municipal Water District held on the 8th day of February 2023, and thereafter passed and adopted at a regular meeting of said Board held on the 8th day of February 2023, by following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Casitas Municipal Water District

CHAIR OF THE BOARD OF DIRECTORS OF
THE CASITAS MUNICIPAL WATER DISTRICT

ATTEST:

DISTRICT CLERK OF THE CASITAS
MUNICIPAL WATER DISTRICT

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Discussion and possible action on a presentation by the Ojai Valley Land Conservancy regarding use of the Robles Canal Road for livestock transfer activities.**
Date: February 3, 2023

RECOMMENDATION:

The Board of Directors deny this request.

BACKGROUND:

Casitas MWD staff received a request from the Ojai Valley Land Conservancy (OVLC) regarding use of the Robles Canal Road for transfer of livestock to property under the control of the OVLC (See attached map).

DISCUSSION:

The Robles Canal and the Canal Road were constructed in the late 1950s as part of the Ventura River Project.

The Robles Canal Road is a very narrow, mostly paved roadway that is used for the purpose of Casitas MWD's monitoring and maintaining of the Robles Canal.

The Canal Road has very few shoulder areas and includes many blind corners and a treacherous downhill S-turn section (See photos).

Due to the limited nature of the roadway, Casitas Staff closely coordinates travel on the Canal Road amongst its staff members in the course handling typical District traffic. This coordination becomes particularly critical when there is water in the canal.

Despite numerous signs prohibiting trespassing, Casitas staff members frequently must manage issues with trespassing including a recent incident when a passenger vehicle was driven all the way up to the gate of the Robles Fish Passage and Diversion Facility.

The OVLC's request is for the transfer of livestock to property under their control using the section of the Canal Road from the Ranch Road entrance to just below the upper siphon portion of the Robles Canal. This is expected to occur on February 15th.

OVLC staff is expected to be present at the Board Meeting with additional information and to answer questions.

ANALYSIS:

While the OVLC's mission is important to community, the nature of the Canal Road along with the need for Casitas to prioritize its operations during this time means that this activity is not congruent with Casitas' mission.

Additionally, to allow additional uses of the Robles Canal Road outside the operation and maintenance of the Robles facilities will exacerbate the difficulties that Casitas staff already have in controlling its use.

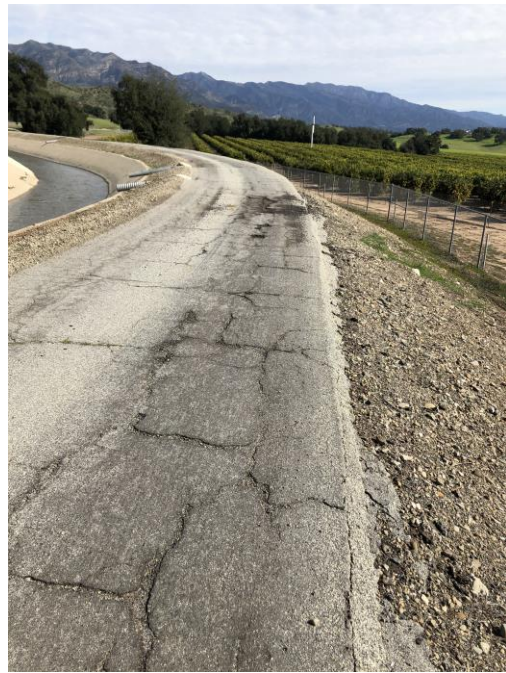
With this in mind, this request must be denied.

CANAL ROAD PHOTOS

(Planned Pathway)



Ranch Road Entrance



Steep Embankments



Steep Downhill



Downhill S-Turn



Boulder Passage



OVLC Site





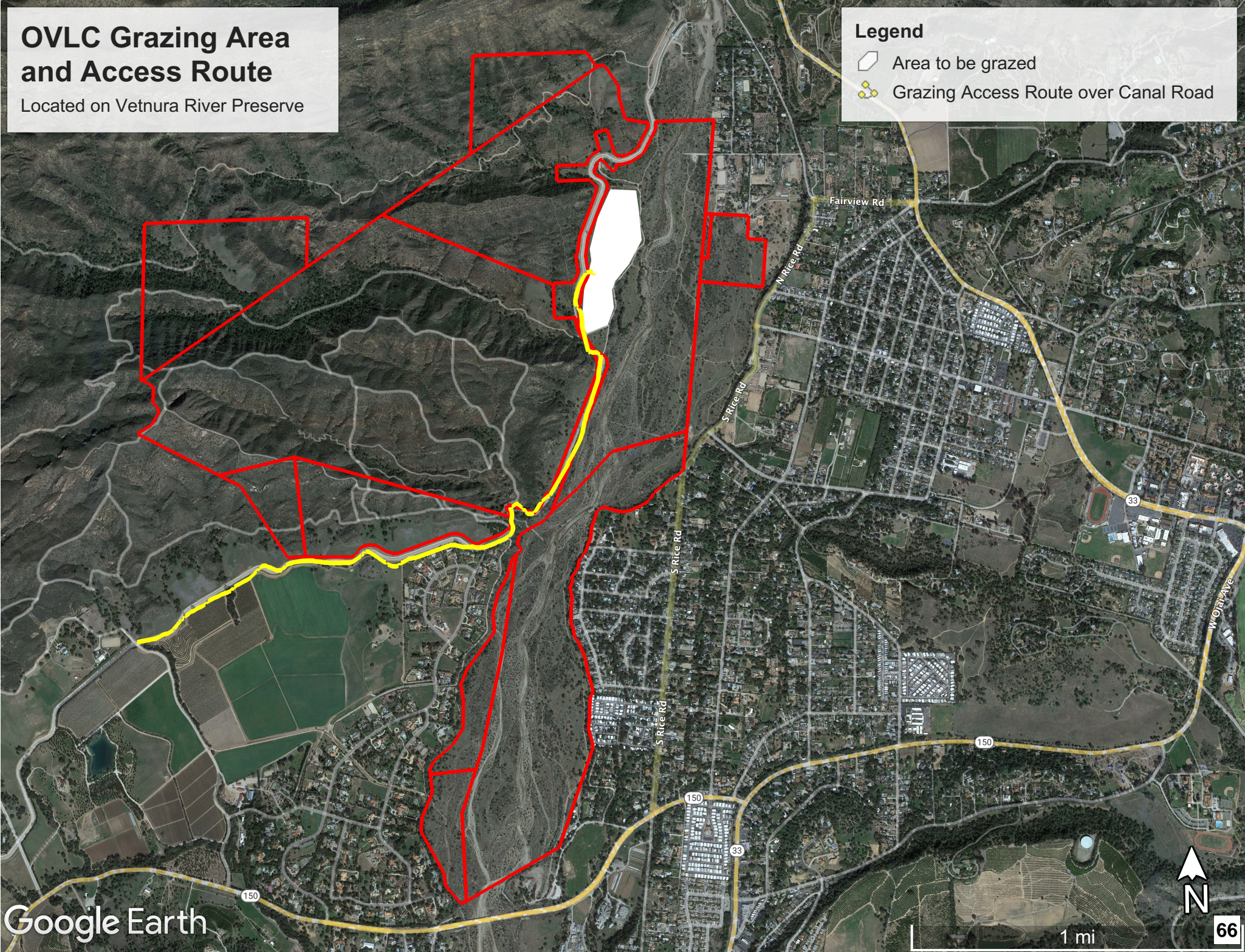
Upper Canal Siphon above OVLC Site

OVLC Grazing Area and Access Route

Located on Vetrura River Preserve

Legend

-  Area to be grazed
-  Grazing Access Route over Canal Road



**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: CFD 2013-1 PROPERTY TAX LEVY REFUND REQUEST: DR. ROBERT FEISS (APN # 019-0-070-200 – 910 EL TORO RD, OJAI)
DATE: 02/03/2023

RECOMMENDATION:

The Board of Directors deny this request.

BACKGROUND:

Casitas MWD's Community Facilities District 2013-1 was enacted by the Casitas MWD Board of Directors during a public hearing on March 13, 2013 subsequent to a petition of the customers of Golden State Water Company's Ojai System.

A special election was held in August of 2013 authorizing the District to assess properties within the boundaries of Casitas MWD's CFD 2013-1 for the purpose of acquiring the assets of Golden State's Ojai Water System and make capital improvements thereon.

In conjunction with the creation of CFD 2013-1, David Tausig and Associates (DTA) (a consultant hired by Casitas) developed a Rate and Method of Apportionment (RMA) in order to collect funds from the properties within the CFD that would pay costs.

In September 2022, Dr. Robert Feiss contacted Casitas staff indicating that his property had not been properly assessed and has requested a refund of funds collected going back to when CFD 2013-1 was initiated.

DISCUSSION:

The Rate and Method of Apportionment (RMA) developed for the Casitas MWD CFD 2013-1 uses a few different metrics to calculate the assessment for a particular property with one of those metrics being lot size.

Dr. Robert Feiss contacted Casitas indicating that he had been working with the Ventura County Assessor's Office and that his lot size hadn't been properly calculated and changed from 1.0 Acre to 0.99 Acres.

One of the criteria in the CFD 2013-1 assessment method is a 1.0-acre threshold wherein a lot size of less than 1.0 acre would reduce the assessment approximately \$800 per year.

David Tausig and Associates (DTA) will pull data for the FY 2023-2024 tax roll in spring of 2023 and Dr. Feiss' assessment will be reduced through the County's change going forward however,

Dr. Feiss has requested that the difference be refunded going back to the inception of CFD 2013-1 in 2013. This would amount to refund of \$5,571.12.

Staff Analysis

Historically, there was one other instance where Casitas provided a refund of a CFD 2013-1 assessment which involved an error committed by the District's consultant wherein a property was assessed when it should not have been.

Dr. Feiss' situation is different in that this is a change in the physical characteristics of a property after the assessment was decided upon, vetted with the public, and bonds were sold.

The funds collected from Dr. Feiss have already be paid to the bond holders via the yearly payments to the bond holders (i.e. Casitas is not in possession of these funds). This refund would require use of any 'over-collection' of CFD 2013-1 funds that have occurred.

The CFD typically does over-collect some funds each year which is used to pay the administrative costs of the CFD.

Staff's concern is that to set a precedent of making refunds going back several years could result in a large refund in the future for which there are no CFD 2013-1 funds available.

Section G of the RMA indicates: "*No refunds shall be given in the current Fiscal Year.*", which could be interpreted to mean that refunds would be **paid** subsequent to the current fiscal year.

As a compromise and in order to provide clarity regarding refunds of 2013-1 levies, the District could institute a policy of only refunding the amount for the fiscal year in which the request is made. There would be a high likelihood that sufficient CFD 2013-1 funds would be available in a subsequent year to make refunds such as this.

The ability for the Casitas Board to make an interpretation regarding refunds is provided for in Section G of the RMA, *Appeals and Interpretations*:

The CFD Administrator may interpret this Rate and Method of Apportionment for purposes of clarifying any ambiguity and/or making determinations relative to the annual administration of the Special Tax and any landowner or resident appeals. Any decision of the CFD Administrator shall be final and binding as to all persons.

CONCLUSION:

1. The Board of Directors deny this request since the funds are already in the possession of the bondholders.
2. Adopt a 'no-refund' policy in order to limit the CFD's financial exposure to future refund requests and provide clarity for the public.

Attachments:

Letter to Dr. Feiss from David Tausig and Associates (DTA) – includes CFD-2013-1 RMA
Email from Dr. Feiss requesting a refund of his 2013-1 tax levy



Michael Flood <mflood@casitaswater.com>

Special Tax (CMWD CFD 2013-1 Reimbursement for Overpayment(s))

8 messages

RFeissMD <rfeissmd@aol.com>

Sun, Oct 16, 2022 at 9:46 AM

Reply-To: [REDACTED]

To: "mflood@casitaswater.com" <mflood@casitaswater.com>

Dear Mr. Flood,

This correspondence is in follow-up to our recent conversation on Thursday, October 6, 2022. I apologize for the delay in getting this information to you. Unfortunately, I have experienced some technical (computer) issues regarding the attached files.

Firstly, I would like to thank you for your follow-up call and your supportive comments. As you may recall this matter centers around parcel # [019-0-070-200 \(910 El Toro Rd, Ojai 93023](#) - our residence) and the special tax assessment that started in 2013.

That special tax pertains to the passage of the referendum that allowed Casitas Municipal Water District to purchase Golden State Water Company's "investment/involvement" in Ojai.

For more than 25 years I was a very outspoken critic of Golden State Water Company, testifying before the Public Utilities Commission, speaking at public forums, writing articles in the newspaper, and bringing actions against Golden State Water Company (all of which were decided on my, and the community's, behalf). I was extremely active in Ojai Flow and have been an ardent advocate for Casitas Municipal Water District.

Additionally, I worked with Cinnamon Macintosh (from Casitas Municipal Water) on projects regarding drought tolerant landscaping and the design and implementation of water conservation and reclamation systems.

Accordingly, with the passage of the referendum, I understood and accepted the responsibility of having to "pay the price" and my "fair" share of the increased tax burden brought on by the purchase of Golden State Water in Ojai. As we all know, the amount of that tax burden became larger than initially anticipated and was predicated, and determined, by the reported (not necessarily actual or accurate) parcel size as it appeared on the county records. As has become only recently apparent, due to no fault of our own, and due to Ventura County's error, and perhaps a lack of due diligence, our parcel has been found to be less than 1 acre. Accordingly, we have had to incur the additional burden of "over paying" our property taxes since 2013.

Upon becoming aware of this error, I immediately contacted Casitas Municipal Water District (as revealed in my attached correspondences), explained the situation, immediately contacted the Ventura County Tax Assessor's Office, and provided all of the requested documentation that I was told would rectify the situation. Since that time it seems as though I have encountered one bureaucratic obstacle after another, with little evidence of a good faith solution offered to us.

Clearly, I do not feel that my family and I should be burdened or encumbered by the wrong doing of Ventura County's reporting system and/or the failure of accurate due diligence prior to assigning the amount of the assessed tax increase per parcel based upon size. Accordingly, I firmly and ardently believe that we are entitled to a reimbursement/ refund of the over payment of taxes dating back to 2013. As I clearly stated, I am

certainly amenable to working out a solution with Casitas Municipal Water District and / or The Ventura County Tax Collector's Office, that "works for everyone". I cannot express how strongly I feel that this is the right and just course of action. Additionally, although not desired, as I understand, there is legal precedent to support this. I understand that CMWD may have concerns about this becoming a "larger/ more generalized" concern. I would be willing to sign a non-disclosure / confidentiality agreement upon reaching an agreeable solution.

In closing, once again thank you very much for your follow-up, communication, and support. Please find attached some files that will illustrate the many (but not all) communications that I have had with The County and with CMWD. Unfortunately, I have experienced some computer issues while attempting to compress the file. Therefore, not wanting to delay any further, I am forced to send them in this format. As noted above, this certainly does not represent even a quarter of the communications regarding this issue that are in the file. These are merely some of the most recent correspondences that reflect the "communication thread" and trend. I did not want to inundate you with unnecessary files; however, if you, or the committee, need/desire more information and records I will be happy to provide them.


Needless to say, this endeavor has required many, many hours of work and has been ongoing over a period of months. Please note, that this work began immediately, without delay, upon becoming aware of Ventura County and CSWD's inaccurate records and the resulting the over billing of our property taxes. I apologize for any duplication. I look forward to speaking with you in the near future. Thank you very much.

Sincerely,


R. Feiss, MD
[REDACTED]


P.S. Please confirm receipt of this correspondence and the ability to open and view all attachment.


6 attachments


 **Correspondence #1 for M. Flood.docx**
275K

 **Correspondence #2 for M. Flood.docx**
541K

 **Correspondence #3 for M. Flood.docx**
783K

 **Correspondence #4 for M. Flood.docx**
148K

 **Correspondence #5 for M. Flood.docx**
147K

 **Correspondence #6 for M. Flood.docx**
164K

Michael Flood <mflood@casitaswater.com>
To: RFeissMD <rfeissmd@aol.com>

Mon, Oct 17, 2022 at 8:44 AM

Received, thank you.

Once I've been able to make contact with the District's bond counsel, I'll let you know when this will be reviewed by the Casitas Board of Directors.

[Quoted text hidden]

--
Michael Flood



September 23, 2022

VIA EMAIL

FEISS ROBERT E-JIN Y TR
910 EL TORO ROAD
OJAI, CA 93023
Email: [REDACTED]

Re: Community Facilities District No. 2013-1 (Ojai) Special Tax Adjustment
Assessor Parcel Number 019-0-070-200 / 504 West Aliso Street

Dear Dr. Feiss:

DTA, Inc. ("DTA") and Casitas Municipal Water District ("CMWD") have reviewed your inquiry of the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) ("CFD No. 2013-1") special tax relating to Assessor Parcel Number 019-0-070-200 ("Subject Property"), and more specifically the potential acreage adjustment of Subject Property processed by Ventura County ("County"). After reviewing the provisions of the Rate and Method of Apportionment ("RMA") of CFD No. 2013-1 which governs the implementation of the special tax, DTA and CMWD would like to share the following findings with you. Any capitalized terms not defined herein shall have the meanings set forth in the RMA included as Attachment A.

- **Assignment of Subject Property to RMA Land Use Class 1**

Subject Property has a Parcel Square Footage of 43,560 square feet as identified by 1) the currently available Ventura County Assessor Parcel Map, and 2) the Ventura County Assessment Roll for fiscal year 2022-2023. Pursuant to the provisions contained in the RMA an **Assessor's Parcel** containing a Single Family Detached Unit shall be assigned to a Land Use Class based on the land area of such Assessor's Parcel as shown on an **Assessor's Parcel Map**. Please refer to applicable defined terms set forth in the RMA which are also identified below:

***"Assessor's Parcel"** means a lot or parcel to which an Assessor's parcel number is assigned as determined from an Assessor Parcel Map or the applicable assessment roll.*

***"Assessor's Parcel Map"** means an official map of the County Assessor designating parcels by Assessor's Parcel number.*

In order to maintain compliance with the RMA any type of parcel size adjustment to an Assessor's Parcel within CFD No. 2013-1 would need to be identified on the Ventura County Assessor Parcel Map. Accordingly, as the currently available Assessor's Parcel Map identifies a Parcel Square Footage of 43,560, the assignment of Subject Property shall remain in Land Use Class 1.

Conclusion: The Ventura County Assessor Parcel Map clearly identifies Subject Property as one acre. The assignment of Subject Property shall remain in Land Use Class 1 until an updated Assessor Parcel Map is available identifying a modified Parcel Square Footage for Subject Property.

- ***Adjustment of Special Tax for Subject Property***

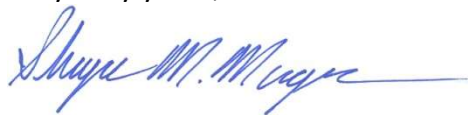
Section G of the RMA states the CFD Administrator shall review the appeal and if the CFD Administrator concurs, the amount of the Special Tax levied shall be appropriately modified through an adjustment to the Special Tax levy in the following Fiscal Year. No refunds shall be given in the current Fiscal Year.

If you decide to move forward with providing a written appeal of your Special Tax please be advised that pursuant to the provisions contained in Section G of the RMA, CFD No. 2013-1 is not able to provide refunds of Special Tax payments. Specific Special Tax levels are approved each year in an amount necessary to pay debt service on Outstanding Bonds and for the payment of Administrative Expenses. Accordingly, a Special Tax adjustment for any Assessor's Parcel within CFD No. 2013-1 would need to be evaluated before the time that such Special Tax is approved by the CMWD Board of Directors, allowing the CFD Administrator time to make applicable Special Tax adjustments to ensure for the full financing of upcoming debt service payments and administrative expenses.

Conclusion: CFD No. 2013-1 is not authorized to issue Special Tax refunds. CFD No. 2013-1 is authorized (if deemed appropriate) to modify Special Tax payments through an adjustment of such Special Tax levy in a following Fiscal Year.

I hope that these explanations have helped you better understand the position of DTA and CMWD. In the future, please feel free to contact me as well as the Casitas Municipal Water District with any questions regarding the application of the RMA and/or the use of the CFD No. 2013-1 Special Tax.

Very truly yours,



Shayne M. Morgan
Senior Vice President

Cc Janyne Brown, Casitas Municipal Water District <jbrown@casitaswater.com>

ATTACHMENT A

RATE AND METHOD OF APPORTIONMENT

**RATE AND METHOD OF APPORTIONMENT FOR
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)**

A Special Tax shall be levied on all Assessor's Parcels of Taxable Property in Casitas Municipal Water District ("CMWD") Community Facilities District No. 2013-1 (Ojai) ("CFD No. 2013-1") and collected each Fiscal Year, commencing in Fiscal Year 2013-14, in an amount determined through the application of this Rate and Method of Apportionment as described below. All of the real property in CFD No. 2013-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other map or plan recorded with the County or the land area calculated to the reasonable satisfaction of the CFD Administrator using the boundaries set forth on such map or plan. The parcel square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560 (the "Parcel Square Footage").

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Title 5 of the California Government Code.

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the administration of CFD No. 2013-1, including but not limited to: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by CMWD or designee thereof or both); the costs of collecting the Special Taxes (whether by CMWD or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to CMWD, CFD No. 2013-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to CMWD, CFD No. 2013-1 or any designee thereof of complying with disclosure requirements of CMWD, CFD No. 2013-1 or obligated persons associated with applicable federal and state securities laws and the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of CMWD, CFD No. 2013-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and CMWD's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated by CMWD or advanced by CMWD or CFD No. 2013-1 for any other administrative purposes of CFD No. 2013-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel to which an Assessor's parcel number is assigned as determined from an Assessor Parcel Map or the applicable assessment roll.

“Assessor’s Parcel Map” means an official map of the County Assessor designating parcels by Assessor’s Parcel number.

“Authorized Facilities” means those facilities eligible to be funded by CFD No. 2013-1, as set forth in the Resolution of Intention to establish CFD No. 2013-1 as adopted by CMWD.

“Bond Issue” means one series of CFD No. 2013-1 Bonds.

“Certificate of Occupancy” means a certificate issued by the City or the County that authorizes the actual occupancy of Developed Property by a resident(s) or a business(es).

“CFD Administrator” means the Person designated by CFD No. 2013-1 to administer the Special Tax according to this RMA.

“CFD No. 2013-1” means CMWD Community Facilities District No. 2013-1 (Ojai).

“CFD No. 2013-1 Bonds” means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued or incurred by CMWD for CFD No. 2013-1.

"City" means the City of Ojai.

"Commercial Property" means all Assessor’s Parcels of Non-Residential Property excluding Industrial Property.

“Condominium Unit” means (1) a residential condominium as described in Civil Code Section 1351(f) and (2) any residential dwelling that is not a Single Family Detached Unit or a dwelling unit located on Multifamily Attached Property, as determined by the CFD Administrator.

“County” means the County of Ventura.

“Developed Property” means, for each Fiscal Year, all Taxable Property, for which a building permit was issued on or before May 1 of the Fiscal Year preceding the Fiscal Year for which the Special Taxes are being levied.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Indenture” means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which CFD No. 2013-1 Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"Industrial Property" means all Assessor’s Parcels of Developed Property for which a building permit(s) was issued for construction of a non-residential structure(s) which is primarily used for: manufacturing, procession, fabricating, assembly, refining, repairing, packaging, or treatment of goods, material or produce; research and development; and/or warehousing and wholesale distribution of goods, material, or produce.

“Land Use Class” means any of the classes listed in Table 1, below.

“Maximum Special Tax” means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor’s Parcel of Taxable Property.

“Multifamily Attached Property” means an Assessor's Parcel on which is located a structure or structures with multiple residential dwelling units, all of which are offered for rent and are not available for sale to individual owners.

“Non-Residential Floor Area” means the total building square footage of the non-residential building(s) located on an Assessor’s Parcel, measured from outside wall to outside wall, not including space devoted to stairwells, basement storage, required corridors, public restrooms, elevator shafts, light courts, vehicle parking and areas incident thereto, mechanical equipment incidental to the operation of such building, and covered public pedestrian circulation areas, including atriums, lobbies, plazas, patios, decks, arcades and similar areas, except such public circulation areas or portions thereof that are used solely for commercial purposes. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor’s Parcel and/or to the appropriate records kept by the City's Building Division or the County's Building and Safety Division, as reasonably determined by the CFD Administrator.

“Non-Residential Property” means all Assessor’s Parcels of Developed Property for which a building permit permitting the construction thereon of one or more non-residential facilities has been issued by the City or the County.

“Outstanding Bonds” means all CFD No. 2013-1 Bonds which are outstanding under an Indenture.

“Property Owner Association Property” means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2013-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year, (ii) any property located in a Final Subdivision that was recorded as of the May 1 preceding the Fiscal Year in which the Special Tax is being levied and which, as determined from such Final Subdivision, is or will be open space, a common area recreation facility, or a private street, or (iii) any property which, as of the May 1 preceding the Fiscal Year for which the Special Tax is being levied, has been conveyed, irrevocably dedicated, or irrevocably offered to a property owner’s association, including any master or sub-association, provided such conveyance, dedication, or offer is submitted to the CFD Administrator by May 1 preceding the Fiscal Year for which the Special Tax is being levied.

“Proportionately” means, for Developed Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor’s Parcels of Developed Property.

“Public Property” means property within the boundaries of CFD No. 2013-1 that is (i) owned by, or irrevocably offered or dedicated to, the federal government, the State, the County, the

City, CMWD, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall not be considered Public Property and shall be taxed and classified according to its actual use; or (ii) encumbered by a public utility easement making impractical its use for any purpose other than that set forth in the easement.

“Rate and Method of Apportionment” or **“RMA”** means this Rate and Method of Apportionment of Special Tax.

“Residential Property” means all Assessor’s Parcels of Developed Property for which a building permit permitting the construction thereon of one or more residential dwelling units has been issued by the City or the County. Residential Property includes Single Family Detached Units, Condominium Units and units located on Multi-Family Attached Property.

“Single Family Detached Unit” means an individual residential dwelling unit that does not share a common wall with another residential dwelling unit.

“Special Tax” means the special tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property within CFD No. 2013-1 to fund the Special Tax Requirement.

“Special Tax Requirement” means that amount required in any Fiscal Year, commencing in Fiscal Year 2013-2014, for CFD No. 2013-1 to: (i) pay debt service on all Outstanding Bonds due in the calendar year commencing in such Fiscal Year; (ii) pay periodic costs with respect to the CFD No. 2013-1 Bonds, including but not limited to, costs of credit enhancement and federal arbitrage rebate payments due in the calendar year commencing in such Fiscal Year; (iii) pay Administrative Expenses payable or expected to be payable in the calendar year commencing in such Fiscal Year; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) replace revenue that CFD No. 2013-1 reasonably expects not to receive due to anticipated Special Tax delinquencies, if and to the extent deemed necessary and supported by a written explanation and calculation; (vi) pay any litigation expenses and costs CMWD is required to pay to Golden State Water Company pursuant to California Code of Civil Procedure Section 1268.610 et seq. if CMWD files eminent domain to acquire Golden State’s Ojai water utility and the eminent domain proceeding is abandoned or dismissed for any reason; (vii) pay directly for the acquisition or construction of Authorized Facilities; less (viii) a credit for funds available to reduce the annual Special Tax levy.

“State” means the State of California.

“Taxable Property” means all of the Assessor’s Parcels of Developed Property within the boundaries of CFD No. 2013-1 which are not exempt from the Special Tax pursuant to applicable law or Section E below.

“Trustee” means the trustee or fiscal agent under the Indenture.

“Undeveloped Property” means property that is not Developed Property, Property Owner Association Property or Public Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2013-1 shall be classified as Developed Property, Undeveloped Property, Property Owner Association Property or Public Property, and shall be subject to Special Taxes in accordance with this Rate and Method of Apportionment determined pursuant to Sections C and D below.

C. MAXIMUM SPECIAL TAX RATE

Developed Property shall be assigned to Land Use Classes 1 through 8 as listed in Table 1 below.

(1). Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel determined to be Developed Property shall be based on the Land Use Class in Table 1 within which such Assessor's Parcel is classified. As indicated in the table, the Maximum Special Tax may be increased after the CFD sells an additional Bond Issue.

TABLE 1

**Maximum Special Tax for Developed Property within
Community Facilities District No. 2013-1 (Ojai)
Fiscal Year 2013-2014**

Land Use Class	Description	Parcel Square Footage	Maximum Special Tax	
			Prior to 2nd Bond Issue	After 2nd Bond Issue
1	Single Family Detached Unit	43,560 Sq. Ft. or greater	\$345 per unit	\$2,093 per unit
2	Single Family Detached Unit	22,000 to less than 43,560 Sq. Ft.	\$203 per unit	\$1,235 per unit
3	Single Family Detached Unit	10,000 to less than 22,000 Sq. Ft.	\$122 per unit	\$741 per unit
4	Single Family Detached Unit	Less than 10,000 Sq. Ft.	\$79 per unit	\$480 per unit
5	Condominium Unit	NA	\$67 per unit	\$407 per unit
6	Multifamily Attached Property	NA	\$57 per unit	\$349 per unit

Land Use Class	Description	Parcel Square Footage	Maximum Special Tax	
			Prior to 2nd Bond Issue	After 2nd Bond Issue
7	Commercial Property	NA	\$0.050 per square foot of Non-Residential Floor Area	\$0.303 per square foot of Non-Residential Floor Area
8	Industrial Property	NA	\$0.026 per square foot of Non-Residential Floor Area	\$0.159 per square foot of Non-Residential Floor Area

(2). Increase in the Maximum Special Tax

The Fiscal Year 2013-14 Maximum Special Tax, identified in Table 1 above, shall increase annually, commencing on July 1, 2014 and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

(3). Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel in such case shall be the sum of the Maximum Special Tax for all Land Use Classes located on that Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final in the absence of manifest error.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2013-14 and for each following Fiscal Year, the CFD Administrator shall determine the Special Tax Requirement and shall provide for the levy the Special Tax as follows:

The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Maximum Special Tax in order to satisfy the Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Tax levied in any Fiscal Year against any Assessor's Parcel of Residential Property for which a Certificate of Occupancy has been issued be increased by more than ten percent above the amount that would have been levied in that Fiscal Year as a consequence of delinquency or default by the owner(s) of any other Assessor's Parcel(s) within CFD No. 2013-1.

E. EXEMPTIONS

No Special Tax shall be levied on Public Property and/or Property Owner Association Property in CFD No. 2013-1. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, it shall become subject to the Special Tax.

F. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes; provided, however, that CMWD may directly bill the Special Tax, and/or may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels.

G. APPEALS AND INTERPRETATIONS

Any landowner or resident who feels that the amount of the Special Tax levied on his/her Assessor's Parcel is in error may submit a written appeal to the CFD Administrator, provided that the appellant is current in his/her payment of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The CFD Administrator shall review the appeal and if the CFD Administrator concurs, the amount of the Special Tax levied shall be appropriately modified through an adjustment to the Special Tax levy in the following Fiscal Year. No refunds shall be given in the current Fiscal Year.

The CFD Administrator may interpret this Rate and Method of Apportionment for purposes of clarifying any ambiguity and/or making determinations relative to the annual administration of the Special Tax and any landowner or resident appeals. Any decision of the CFD Administrator shall be final and binding as to all persons.

H. PREPAYMENT OF THE SPECIAL TAX

The following additional definitions apply to this Section H:

“CFD Public Facilities Costs” means either \$42,250,000 in 2013 dollars, which shall increase by the Construction Inflation Index on July 1, 2014, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide funding for all of the Authorized Facilities, or (ii) shall be determined by CMWD concurrently with a covenant that it will not issue any more CFD No. 2013-1 Bonds (except refunding bonds) to be supported by the Special Tax levy under this Rate and Method of Apportionment as described in Section D herein.

“Construction Inflation Index” means the annual percentage change in the Engineering News Record Building Cost Index for the City of Los Angeles, measured as of the month of December in the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD

Administrator that is reasonably comparable to the Engineering News Record Building Cost Index for the City of Los Angeles.

“Future Facilities Costs” means the CFD Public Facilities Costs minus (i) costs of Authorized Facilities previously paid from the Improvement Fund, (ii) moneys currently on deposit in the Improvement Fund available to pay costs of Authorized Facilities, (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance the cost of Authorized Facilities, and (iv) the amount the CFD Administrator reasonably expects to derive from the reinvestment of these funds.

“Improvement Fund” means a fund or account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct Authorized Facilities.

“Previously Issued Bonds” means, for any Fiscal Year, all Outstanding Bonds that are still outstanding under the Indenture after the principal payment date following the current Fiscal Year.

1. Prepayment in Full

The obligation of the Assessor’s Parcel to pay the Special Tax may be fully prepaid and permanently satisfied as described herein, provided that a prepayment may be made only for Assessor’s Parcels of Developed Property, or an Assessor’s Parcel of Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor’s Parcel at the time of prepayment. An owner of an Assessor’s Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount for such Assessor’s Parcel. The CFD Administrator may charge such owner a reasonable fee for providing this service. If there are Outstanding Bonds, prepayment must be made not less than 30 days prior to the next occurring date that notice of redemption of CFD No. 2013-1 Bonds from the proceeds of such prepayment may be given by the Trustee pursuant to the Indenture.

The Special Tax Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Prepayment Fees and Expenses
less	Reserve Fund Credit
less	Capitalized Interest Credit
Total: equals	Special Tax Prepayment Amount

As of the proposed date of prepayment, the Special Tax Prepayment Amount shall be calculated as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For Assessor's Parcels of Developed Property, compute the Maximum Special Tax. For Assessor's Parcels of Undeveloped Property for which a building permit has been issued, compute the Maximum Special Tax for that Assessor's Parcel as though it were already designated as Developed Property, based upon the building permit which has already been issued for such Assessor's Parcel.
3. Divide the Maximum Special Tax computed pursuant to paragraph 2 by the total estimated Maximum Special Tax levy for the entire CFD No. 2013-1 based on the Developed Property Special Tax which could be levied in the current Fiscal Year on all Developed Property CFD No. 2013-1, excluding any Assessor's Parcels which have been prepaid.
4. Multiply the quotient computed pursuant to paragraph 3 by the Previously Issued Bonds to compute the amount of Previously Issued Bonds to be retired and prepaid (the "Bond Redemption Amount").
5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium (e.g., the redemption price-100%), if any, on the Previously Issued Bonds to be redeemed (the "Redemption Premium").
6. Compute the current Future Facilities Costs.
7. Multiply the quotient computed pursuant to paragraph 3 by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").
8. Compute the amount needed to pay interest on the Bond Redemption Amount from the bond principal payment date following the current Fiscal Year until the earliest redemption date for the Previously Issued Bonds. Notwithstanding the above, if the Previously Issued Bonds may be redeemed in the current Fiscal Year, but after the date of prepayment, the amount needed to pay the interest under this step shall equal zero.
9. Determine the Special Tax levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Prepayment Fees and Expenses (defined below) from the date of prepayment until the redemption date for the Previously Issued Bonds to be redeemed with the prepayment.
11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. The prepayment fees and expenses of CFD No. 2013-1 are as calculated by the CFD Administrator and include the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming CFD No. 2013-1 Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the “Prepayment Fees and Expenses”).
13. The reserve fund credit (the “Reserve Fund Credit”) shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Previously Issued Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Previously Issued Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero. No Reserve Fund Credit shall be granted if the amount then on deposit in the reserve fund for the Previously Issued Bonds is below the reserve requirement (as defined in the Indenture).
14. If any capitalized interest for the Previously Issued Bonds is projected to remain unexpended as of the date immediately following the principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the quotient computed pursuant to paragraph 3 by the expected balance in the capitalized interest fund or account on such date (the “Capitalized Interest Credit”).
15. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the “Special Tax Prepayment Amount”).

From the Special Tax Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire CFD No. 2013-1 Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the Improvement Fund. The amount computed pursuant to paragraph 12 shall be retained by CMWD.

Upon confirmation of the payment of the current Fiscal Year’s Special Tax levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year’s Special Tax levy for such Assessor’s Parcel from the County tax rolls. With respect to any Assessor’s Parcel that is prepaid, the CFD Administrator shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of the Special Tax and the release of the Special Tax lien on such Assessor’s Parcel, and the obligation of such Assessor’s Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless, at the time of such proposed prepayment, the amount of Maximum Special Tax that may be levied on Taxable Property within CFD No. 2013-1 (after excluding the property exempted under Section E herein) after the proposed prepayment is at least equal to the sum of (i) the Administrative Expenses, as defined in Section A above, and (ii) 1.10 times the debt service necessary to support the remaining Outstanding Bonds in each corresponding Fiscal Year.

2. Prepayment in Part

The obligation of the Assessor's Parcel to pay the Special Tax may be partially prepaid as described herein, provided that a partial prepayment may be made only for Assessor's Parcels of Developed Property, or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of partial prepayment. The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(PE - PFE) \times D] + PFE$$

These terms have the following meaning:

PP = the partial prepayment.

PE = the Special Tax Prepayment Amount calculated according to Section H.1.

D = the percentage, expressed as a decimal, by which the owner of the Assessor's Parcel is partially prepaying the Special Tax.

PFE = the Prepayment Fees and Expenses calculated according to Section H.1.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax and the percentage by which the Special Tax shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax for his/her Assessor's Parcel within 30 days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the CFD Administrator shall (i) distribute or cause to be distributed the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2013-1 that there has been a partial prepayment of the Special Tax and that a portion of the Special Tax with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - D) of the remaining Maximum Special Tax, shall continue to be levied on such Assessor's Parcel pursuant to Section D herein.

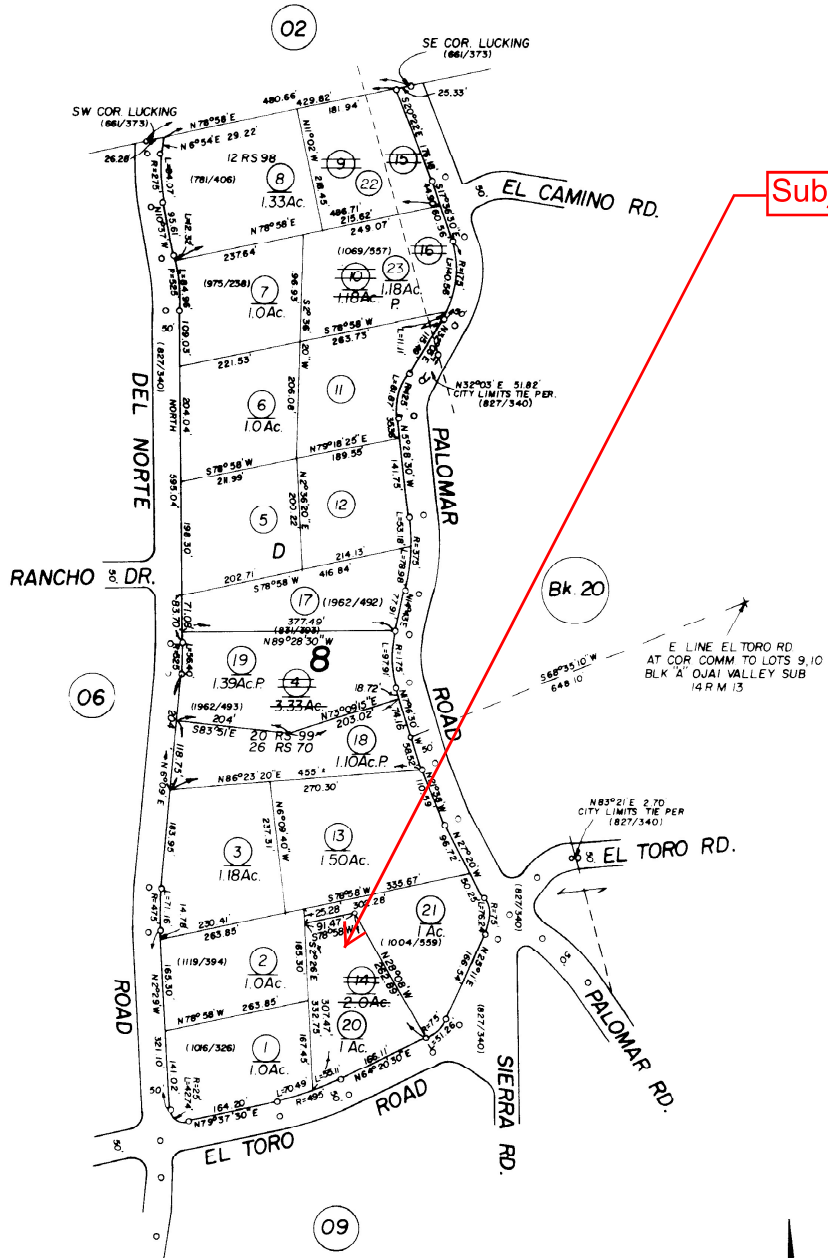
I. TERM OF SPECIAL TAX

The Special Tax shall be levied for a period not to exceed forty years commencing with Fiscal Year 2013-14, provided however that the Special Tax will cease to be levied in an earlier Fiscal Year if the CFD Administrator has determined that all required interest and principal payments on the CFD No. 2013-1 Bonds have been paid.

ATTACHMENT B

**ASSESSOR PARCEL MAP
(SUBJECT PROPERTY)**

The Ojai Valley Co. Sub., Unrecorded
 Rancho Ojai, Bard Sub., M.R. Bk.5, Pg.25 1/2



Subject Property

RANCHO OJAI, POR. TRACT 8

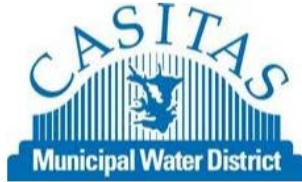
Tax Rate Area
 70120

019-07

NOTE: ASSESSOR PARCELS SHOWN ON THIS PAGE
 DO NOT NECESSARILY CONSTITUTE LEGAL LOTS.
 CHECK WITH COUNTY SURVEYORS OFFICE OR
 CANNON DESIGN TO VERIFY.

DETAILED	REVISED	11-15-2000
REDRAWN	CREATED	
INKED	PLOTTED/EFFECTIVE	ROLL
	PREVIOUS Bk. Partion Pg.	
Compiled By Ventura County Assessor's Office		

UNINCORPORATED AREA
 Ventura County Assessor's Map.
 Assessor's Block Numbers Shown in Ellipse.
 Assessor's Parcel Numbers Shown in Circles.
 Assessor's Aerial Numbers Shown in Squares.



Draft Casitas MWD Community Facilities District 2013-1 Assessment Refund Policy

February XX, 2023

Purpose

Provide clarity for the public as to the ability for property owners within the Casitas MWD Community Facilities District 2013-1 (CFD 2013-1) to apply for and receive refunds of past assessments.

Policy

It is the policy of the Board of Directors of the Casitas MWD CFD 2013-1 that refund of property assessments from previous fiscal years in conjunction with the Casitas MWD CFD 2013-1 is hereby forbidden.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: CALIFORNIA SEVERE WINTER STORMS, FLOODING, LANDSLIDES, AND
MUDSLIDES (DR-4683-CA), DESIGNATION OF APPLICANT'S AGENT
RESOLUTION
DATE: 02/08/2023

RECOMMENDATION:

- Designate the General Manager, the Assistant General Manager, and the Chief Financial Officer as the District's agents to obtain federal financial assistance under the Robert T. Stafford Act, and file said designation with the California Office of Emergency Services (OES).

BACKGROUND AND DISCUSSION:

During the storm events between January 8-9, 2023, the District experienced damages to critical infrastructure. The President has signed a federal major disaster declaration for California Severe Winter Storms, Flooding, Landslides, and Mudslides (DR-4683-CA) to provide federal financial assistance to agencies that incurred damages during this event. In order to pursue federal financial assistance, the agency must file a Designation of Applicant's Agent Resolution (OES Form 130) and other information with the State Office of Emergency. Attached is the Designation of Applicant's Agent Resolution for the Casitas Municipal Water District for consideration by the Board of Directors.

Attachments: Cal OES Form 130



Cal OES ID No: _____

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE _____ OF THE _____
 (Governing Body) (Name of Applicant)

THAT _____, OR
 (Title of Authorized Agent)

_____, OR
 (Title of Authorized Agent)

 (Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
 (Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
 (Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20__

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
 (Name) (Title)

_____, do hereby certify that the above is a true and
 (Name of Applicant)

correct copy of a resolution passed and approved by the _____
 (Governing Body)

of the _____ on the _____ day of _____, 20__.
 (Name of Applicant)

 (Signature)

 (Title)



Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."

Outside Affiliations and Board Attendance Approvals for 2023

For consideration at the February 8, 2023 Board Meeting.

These affiliations and meetings are considered approved for the attendance of any Board Member and or staff for any meeting without additional Board Action. These meetings are considered paid meetings for Board attendance:

Agenda Meetings – President
Association of California Water Agencies
Association of California Water Agencies/JPIA - Director Brennan
Association of Water Agencies
Bureau of Reclamation
California Special District Association
City of Ventura Water Commission Meeting
Greater Ventura Chamber of Commerce
LAFCO
Matilija Dam Removal Meetings
OBGMA - Director Hajas, Director Bergen, Alternate
Ojai Chamber of Commerce
Ojai Ventura Water Agency Partnership
State/Federal Legislative meetings
State Water Contractors
Upper Ventura River Groundwater Agency - Director Kaiser, Director Bergen
Alternate
Ventura County Special District Association
Ventura River Watershed Council
Watershed Coalition of Ventura County



MEMORANDUM

TO: Boad of Directors Casitas Municipal Water District
FROM: Dennis McNulty
DATE: January 4, 2023
RE: 2023 Brown Act Updates

California recently passed three significant bills amending the Brown Act, all of which took effect on January 1, 2023. The amendments relate to (1) teleconferencing by members of legislative bodies; (2) rules regarding the public availability of agenda-related materials withing 72 hours; and (3) removal of members of the public who are disrupting meetings. This memo summarizes each of these legislative developments:

1. Assembly Bill 2449: Teleconferencing by Members of Legislative Bodies.

Synopsis: New rules for teleconferencing which take effect after the Governor’s State of Emergency expires on February 28, 2023. Board members may participate remotely for “emergency circumstances” or other “just cause”. The frequency of a member’s remote appearances is subject to limits, a quorum must still meet in person, and certain remote access rules apply.

Previously in 2021 (in response to the COVID-19 pandemic), the State Legislature adopted AB 361 to ease the requirements for holding virtual meetings under the Brown Act during Governor-declared emergencies. AB 361 remains in effect through January 1, 2024. However, Governor Newsom’s State of Emergency related to COVID-19 will expire February 28, 2023. Thus, unless the State of Emergency is extended, all meetings after February 28th will need to be conducted using the newly adopted AB 2449 rules or the impractical original Brown Act teleconference rules.¹

The new AB 2449 rules provide for relaxed teleconferencing rules that are a middle ground between the traditional Brown Act rules but not as lenient as the expiring AB 361 rules which

¹ Prior to AB 361 the Brown Act permitted teleconferencing but mandated but included rules that were impractical during a pandemic. These impractical rules include: (1) the agenda must identify each teleconference location; (2) the agenda must be posted at each teleconference location; (3) each teleconference location must be open to the public; (4) members of the public must be allowed to address the legislative body at each location; and (5) at least a quorum of the members of the legislative body must participate from locations within the boundaries of the local agency’s jurisdiction. Given these requirements it is unlikely that these original procedures will be utilized in the future.

Memo to: Boad of Directors Casitas Municipal Water District
Re: 2023 Brown Act Updates
Date: January 4, 2023
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placed few limits on teleconferencing. Under the new rules of AB 2449, a legislative body may hold a hybrid (partial teleconference/partial in-person) meeting under the following circumstances:

- One or more members of the legislative body (but less than a quorum) have notified the body at their earliest opportunity of a need to attend remotely for just cause. “Just Cause” is defined as (i) childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, (ii) a contagious illness, (iii) a need related to a physical or mental disability, or (iv) travel while on official business of the legislative body or another state or local agency.
- One or more members of the legislative body (but less than a quorum) experience an emergency circumstance. An “emergency circumstance” is defined as a physical or family medical emergency that prevents in-person attendance. The member must make his or her request under this provision as soon as possible. The member must provide a general description of the emergency circumstance; however, the description need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability or any other confidential medical information. The legislative body must act on the request at the earliest opportunity. If there is not sufficient time to be placed on the posted agenda for the meeting for which the request is made, the legislative body may act on it at the beginning of the meeting.

The frequency with which a member can appear remotely under these two provisions is limited. Specifically, a member may not appear remotely for more than (1) three consecutive months, (ii) 20% of the regular meetings for that agency within a calendar year, or (3) two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

A quorum of the legislative body is still required to meet in-person at a single location within the district boundaries.

Finally, the meeting format must meet the following remote access rules:

- The public must be able to access using either a two-way audiovisual system or a two-way phone service with live webcasting. Mere phone conferencing is not sufficient.
- Members of the legislative body appearing remotely must participate by using both audio and visual technology.
- Members participating remotely must disclose at the meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location, and the general nature of the member’s relationship with any such individuals.

Memo to: Boad of Directors Casitas Municipal Water District
Re: 2023 Brown Act Updates
Date: January 4, 2023
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- The agenda shall identify and include an opportunity for the public to attend and address the legislative body via a call-in option, an internet-based option, and the in-person meeting location.
- If a disruption occurs which prevents broadcasting or public participation using the call-in option or internet-based option, the body shall take no further action on agenda items until public access is restored.
- The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the body in real time.
- All votes must be taken by roll call.

2. Assembly Bill 2647: Posting of Agenda Materials.

Synopsis: A legislative body may now make agenda-related documents distributed to its Board less than 72 hours before a meeting available on its website rather than immediately physically available at its public office. Certain conditions apply and the documents must still be physically available the next business day, no less than 24 hours prior to the meeting.

Previously when a legislative body distributed materials to a majority of its members less than 72 hours before a meeting, the legislative body was required to make such materials available for inspection at its public office without delay. Although such materials could also be posted on a website, physical copies must also be immediately available at the public office.

AB 2647 slightly modifies these Brown Act requirements by now permitting the legislative body to post the agenda-related materials on its website, without making them immediately physically available, provided all the following conditions are satisfied:

- An initial staff report containing an executive summary and the staff recommendation, if any, relating to that agenda item is made physically available for inspection at the public office at least 72 hours before the meeting.
- The website posting makes it clear the writing relates to an agenda item for the upcoming meeting.
- The agency's website is listed on all agendas.
- The local agency makes physical copies available beginning the next regular business hours, and such regular business hours must commence at least 24 hours before the meeting.

Memo to: Boad of Directors Casitas Municipal Water District
Re: 2023 Brown Act Updates
Date: January 4, 2023
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In short, AB 2647 ensures an agency can distribute agenda-related materials to its board in timely fashion, as long as they are immediately posted on its website and made physically available the next business day at least 24 hours prior to the meeting. As a practical matter, this alternative method allows an agency to distribute these documents to its board after hours and wait until the next business day to make them physically available to the public, as long as the four above conditions are met.

Note, this does not alter existing rules providing that writings distributed during a public meeting must be available for public inspection at the public meeting if prepared by the agency, or after the meeting if prepared by some other person.

3. Senate Bill 100: Removal of Disruptive Members of the Public

Synopsis: The presiding member of a legislative body may have disruptive individuals removed from a public meeting.

Currently, the Brown Act authorizes a legislative body to adopt reasonable regulations, such as limiting the total amount of time allocated for public comment on issues and individual times for each speaker. (Gov. Code § 54954.3.) The Brown Act also authorizes a legislative body to order the room cleared and continue in session without the public if a group willfully interrupts the orderly conduct of the meeting and order cannot be restored by the removal of the disruptive individuals.

Senate Bill 1100 adds additional clarity and provides that the presiding member of the legislative body may have any individual removed for disrupting a meeting. Before removing the individual, however, the presiding member shall warn such individual that their behavior is disrupting the meeting and failure to “promptly cease” their behavior will subject them to removal. No such warning is required if the individual is engaging in or threatening the true use of force.

“Disruptive behavior” is defined as engaging in behavior that “actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting,” which includes, but is not limited to, “a failure to comply with reasonable and lawful regulations adopted by a legislative body ... or any other law,” or “engaging in behavior that constitutes use of force or a true threat of force.” A “true threat of force” means sufficient evidence of intent or seriousness so that a reasonable observer would perceive the behavior to be an actual threat to use force by the person making the threat.

The legislation is silent as to how a legislative body is to go about removing a disruptive individual and assistance from local law enforcement may be needed for enforcement of this provision.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 1/31/2023

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	2,123,805	1,367,570	3,491,375
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>3,864,285</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	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 Subtotal	-	15,749.88	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.81	(42,777,907.18)	99,660.61
2021 Subtotal	-	2.16	(99,662.60)	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2022 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2023 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17

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	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 Subtotal	-	50,765.59	(3,708,377.36)	
TOTAL	13,570,000.00	111,748.60	(9,884,071.48)	3,797,677.12
2023 January		11,900.39	(404,631.59)	Project Reimbursement (Dec 2022)
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
2022 Subtotal		11,900.39	(404,631.59)	
TOTAL	13,570,000.00	123,648.99	(10,288,703.07)	3,404,945.92

Summary of Expenses

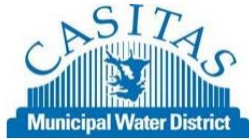
CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	16,280,179.79
	53,166,272.85
	-

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	3,404,945.92
Total Funds Remaining	3,404,946.09

Received Project reimbursements:	16,280,179.79
Projects Cost YTD:	16,420,083.21
Projects Pending Reimbursement:	139,903.42

Total Funds Remaining less pending Reimbursement:	3,265,042.67
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**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
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
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
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	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
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	(2,759)	27,545	13,233	125,040	(21,610)	15,729	(257,482)
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
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	2,759	(27,545)	(13,233)	(125,040)	21,610	(15,729)	257,483
	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)	3	-	-	-	-	-	(1,453,947)
Expenses													
Legal	-	5,074	14,677	9,730	3,297	9,242	2,154	116	-	-	-	-	588,615
Other Pro Fees	-	-	-	-	-	-	-	-	-	-	-	-	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(48,398)	(43,074)	(34,104)	(38,356)	(44,659)	(38,282)	2,157	116	-	-	-	-	(502,082)
Cash Collected	50,433	47,420	46,609	48,163	48,583	50,058	45,623	-	-	-	-	-	1,392,680
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	(3,297)	(66,922)	(2,154)	-	-	-	-	-	(1,014,220)
Accounts Payable	13,303	5,221	-	-	-	0	-	(116)	-	-	-	-	(116)
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	55,146	(45,626)	-	-	-	-	-	123,739
Net Total	48,398	43,074	34,104	38,356	44,659	38,282	(2,157)	(116)	-	-	-	-	502,082
Note: Data as of 2/01/2023	-	-	-	-	-	-	0.00	-	-	-	-	-	378,460



Consumption Report

Water Sales FY 2022-2023 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2022/ 2023	2021/ 2022	
													Total	Total	
AD Ag-Domestic	346	425	398	280	128	21	-	-	-	-	-	-	-	1,597	1,531
MAD Ag-Domestic Multi	15	15	16	12	7	1	-	-	-	-	-	-	-	66	63
AG Ag	218	260	237	183	91	8	-	-	-	-	-	-	-	996	1,056
C Commercial	125	120	106	72	46	28	-	-	-	-	-	-	-	497	471
DI Interdepartmental	22	7	6	3	1	1	-	-	-	-	-	-	-	40	49
F Fire	0	0	0	0	-	-	-	-	-	-	-	-	-	0	0
I Industrial	1	1	2	1	1	1	-	-	-	-	-	-	-	8	10
OT Other	28	32	25	20	15	8	-	-	-	-	-	-	-	129	126
R Residential	239	226	242	197	131	95	-	-	-	-	-	-	-	1,130	1,056
RM Residential Multi	33	33	32	26	22	19	-	-	-	-	-	-	-	166	146
RS - P Resale Pumped	46	57	119	97	67	41	-	-	-	-	-	-	-	427	486
RS - G Resale Gravity	64	164	174	141	128	132	-	-	-	-	-	-	-	804	2,160
TE Temporary	3	3	2	1	1	1	-	-	-	-	-	-	-	12	8
Total	1,141	1,342	1,359	1,034	638	356	-	-	-	-	-	-	-	5,871	7,161
CMWD	950	1,160	1,160	869	527	277	-	-	-	-	-	-	-	4,943	6,344
OJAI	191	183	199	165	110	79	-	-	-	-	-	-	-	928	817
Total 2021 / 2022	1,666	1,692	1,655	1,098	1,050	492	343	654	700	711	930	1,076	-	N/A	12,067



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, October 31st, 2022

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance FY2022
Water Sales	9,835,923	853,330	4,007,532	4,897,218
Water Standby	5,783,364	473,801	1,892,383	1,900,015
Water Delinquency & Penalties	101,295	131,630	542,008	535,067
Water Other	16,930	-	3,625	5,750
Recreation- Operations	4,185,489	188,051	1,248,512	1,183,289
Recreation- Water Park	801,350	-	345,862	-
Miscellaneous Operational	44,040	71	1,951	76,615
Subtotal Operating Revenue (d)	20,768,391	1,646,883	8,041,873	8,597,955
Miscellaneous Non-Operational	743,911	46,669	263,001	111,206
Grants/ Reimbursements	850,000	-	(2,909)	-
Taxes & Assessments	6,830,685	-	45,958	46,695
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,424,596	46,669	306,049	157,901
Total Revenue (d+e)	29,192,987	1,693,552	8,347,922	8,755,856

Expenses				
	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Administration	1,267,334	130,918	506,404	444,665
Board of Directors	251,492	9,009	34,418	52,450
District Maintenance	677,303	44,828	179,133	197,326
Electrical Mechanical	3,196,280	407,783	1,100,221	669,659
Engineering	1,436,349	118,187	435,026	338,614
Fisheries	624,151	39,276	157,927	158,695
General O&M	604,746	51,250	196,165	-
Human Resources	546,993	117,689	348,557	314,838
Information Technology	428,239	32,114	120,016	114,553
Management	1,663,455	73,494	343,839	341,285
Pipeline	1,735,866	156,219	443,426	435,882
Recreation - Operations / Maint. / PR / Water Pk	4,917,067	321,242	1,392,084	1,143,929
Retirees	352,760	27,964	111,856	155,087
Safety / Garage	273,169	68,149	131,415	82,934
Utilities Maintenance	888,866	92,632	286,201	318,915
Water Conservation - P/R	757,637	69,240	203,055	201,827
Water Quality- Lab	913,535	55,751	238,510	199,659
Water Treatment	2,094,999	243,223	735,559	633,573
Total Operating Expenses (f)	22,630,241	2,058,967	6,963,811	5,803,891
Net, Operating gain/(loss) (d-f)	(1,861,850)	(412,084)	1,078,062	2,794,063
Net, total gain/(loss) (d+e-f)	6,562,746	(365,415)	1,384,111	2,951,965

Debt Service				
	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,807,933	876	1,157,454	1,162,281
State Water Project	1,135,687	69,805	284,221	443,902
Total Debt Service	3,943,620	70,681	1,441,676	1,606,183

% of the Year Completed: 33.33%

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	5,828,391	40.74%	40.74%
-	3,890,981	32.72%	32.72%
-	(440,713)	535.08%	535.08%
-	13,305	21.41%	21.41%
-	2,936,977	29.83%	29.83%
-	455,488	43.16%	43.16%
-	42,089	4.43%	4.43%
-	12,726,518	38.72%	38.72%
-	480,910	35.35%	35.35%
-	852,909	-0.34%	-0.34%
-	6,784,727	0.67%	0.67%
-	-	0.00%	0.00%
-	8,118,547	3.63%	3.63%
-	20,845,065	28.60%	28.60%

46,252	714,678	39.96%	43.61%
-	217,074	13.69%	13.69%
16,586	481,585	26.45%	28.90%
88,094	2,007,964	34.42%	37.18%
120,624	880,698	30.29%	38.68%
-	466,224	25.30%	25.30%
60	408,521	32.44%	32.45%
-	198,436	63.72%	63.72%
22,214	286,009	28.03%	33.21%
7,450	1,312,166	20.67%	21.12%
44,345	1,248,095	25.54%	28.10%
9,392	3,515,591	28.31%	28.50%
-	240,904	31.71%	31.71%
389	141,365	48.11%	48.25%
51,580	551,085	32.20%	38.00%
10,431	544,151	26.80%	28.18%
34,482	640,543	26.11%	29.88%
370,646	988,794	35.11%	52.80%
822,544	14,843,886	30.77%	34.41%

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,650,479	41.22%	41.22%
-	851,466	25.03%	25.03%
-	2,501,944	36.56%	36.56%

Capital					Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance				
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	43,500	-	-	-	12,040	31,460	0.00%	27.68%
Electrical Mechanical	273,200	12,903	29,184	23,185	232,710	11,307	10.68%	95.86%
Engineering	3,580,000	149,527	520,580	564,906	4,030,055	(970,634)	14.54%	127.11%
Engineering- CFD	6,350,000	21,141	580,309	1,665,713	4,526,031	1,243,660	9.14%	80.41%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
General O&M	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	208,500	49	972	-	-	207,528	0.47%	0.47%
Recreation - Operations / Maint. / PR / Water Pk	112,500	16,423	23,968	17,176	58,400	30,132	21.31%	73.22%
Recreation - Aquatic Play Structure	-	20,447	1,161,101	-	1,109,963	(2,271,064)	0.00%	0.00%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	252,708	-	67	49,940	-	252,641	0.03%	0.03%
Utilities Maintenance	196,075	5,003	5,003	46,892	107,952	83,119	2.55%	57.61%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	124,572	-	23,521	25,762	24,163	76,888	18.88%	38.28%
Water Treatment	222,200	15,938	139,260	89,484	64,161	18,779	62.67%	91.55%
Total Capital	11,363,255	241,432	2,483,964	2,483,056	10,165,475	(1,286,184)	21.86%	111.32%
Camp Chaffee Temporary Pump Station (8/10)	105,000							
Grant App. Services 2022 Urban Drought Communities- Interconnect Project (10/12)	34,260							
Grant App. Services 2022 Urban Drought Communities- VRBO (10/12)	13,500							
Dam Intake Structure Anodes Replacement (10/26)	48,000							
Board Approved unbudgeted items	200,760							
Net assets, End of year								
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,944,889)	(677,528)	(2,541,529)	(1,137,275)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	7,389,328	7,374,668
U.S Bank Investments	9,912,550	9,578,901
U.S Bank Money Market Account	986,964	1,030,758
LAIF	483	484
County of Ventura Investment (COVI)	3,066	3,071
CFD-2013-1 Improvement Bond	6,819,665	4,788,914
Total Reserves	25,112,056	22,776,796

October Summary

- Year over year water revenue continues to decrease as consumption decreases.
- Recreation slightly higher than prior year.
- Major encumbered capital project items include \$2 million for the Ventura- Santa Barbara Intertie project, \$1.6 million for the Generators at Rincon, and \$1.1 million for the LCRA Aquatic Play Structure

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,835,923	853,329.94	4,007,531.78	4,897,217.79	0.00	5,828,391.22	40.74
WATER SERVICES	16,930	0.00	3,625.00	5,750.00	0.00	13,305.00	21.41
WATER STANDBY	5,783,364	473,801.00	1,892,382.85	1,900,014.89	0.00	3,890,981.15	32.72
WATER DELINQUENCY	101,295	131,630.11	542,007.90	535,067.07	0.00	(440,712.90)	535.08
WATER REVENUE OTHER	461,888	21,422.87	204,850.37	23,885.70	0.00	257,037.63	44.35
CAPITAL FACILITIES	44,040	0.00	1,834.74	75,670.07	0.00	42,205.26	4.17
INTEREST	282,023	25,317.13	58,942.94	89,107.11	0.00	223,080.06	20.90
TAXES & ASSESSMENTS	2,640,736	0.00	15,153.34	14,455.23	0.00	2,625,582.66	0.57
OTHER GOVT. AGENCIES	867,481	0.00	(2,909.30)	0.00	0.00	870,390.30	0.34-
MISCELLANEOUS REVENUES	146,641	0.00	8,589.31	11,122.23	0.00	138,051.69	5.86
TOTAL NON DEPARTMENTAL	20,180,321	1,505,501.05	6,732,008.93	7,552,290.09	0.00	13,448,312.07	33.36
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,040,053	178,163.71	1,173,373.57	1,106,941.57	0.00	2,866,679.43	29.04
RECREATION-CONCESSION	145,436	9,874.64	75,059.09	75,512.39	0.00	70,376.91	51.61
RECREATION OTHER	0	12.85	79.15	835.45	0.00	(79.15)	0.00
TOTAL RECREATION - OPERATIONS	4,185,489	188,051.20	1,248,511.81	1,183,289.41	0.00	2,936,977.19	29.83
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	9,348	0.00	4,440.92	0.00	0.00	4,907.08	47.51
RECREATION-WATER PARK	792,002	0.00	341,421.50	0.00	0.00	450,580.50	43.11
TOTAL RECREATION - WATER PARK	801,350	0.00	345,862.42	0.00	0.00	455,487.58	43.16
TOTAL REVENUES	25,167,160	1,693,552.25	8,326,383.16	8,735,579.50	0.00	0.00	33.08

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	352,760	27,963.91	111,855.64	155,086.56	0.00	240,904.54	31.71
TOTAL RETIREES	352,760	27,963.91	111,855.64	155,086.56	0.00	240,904.54	31.71
<u>BOARD OF DIRECTORS</u>							
Salaries	130,693	4,574.22	16,554.32	18,502.46	0.00	114,138.88	12.67
Benefits	80,658	4,320.47	17,229.58	33,466.32	0.00	63,428.80	21.36
Services & Supplies	40,140	114.03	633.69	481.12	0.00	39,506.31	1.58
TOTAL BOARD OF DIRECTORS	251,492	9,008.72	34,417.59	52,449.90	0.00	217,073.99	13.69
<u>MANAGEMENT</u>							
Salaries	701,029	54,560.62	213,870.09	194,187.83	0.00	487,158.41	30.51
Benefits	173,674	16,092.87	68,170.08	67,385.56	0.00	105,503.45	39.25
Services & Supplies	788,753	2,840.34	61,798.50	79,711.84	7,450.00	719,504.00	8.78
TOTAL MANAGEMENT	1,663,455	73,493.83	343,838.67	341,285.23	7,450.00	1,312,165.86	21.12
<u>HUMAN RESOURCES</u>							
Salaries	157,687	12,090.40	49,365.39	45,344.42	0.00	108,321.21	31.31
Benefits	35,836	4,091.02	16,396.98	11,515.73	0.00	19,438.61	45.76
Services & Supplies	353,470	101,507.14	282,794.73	257,978.13	0.00	70,675.27	80.01
TOTAL HUMAN RESOURCES	546,992	117,688.56	348,557.10	314,838.28	0.00	198,435.09	63.72
<u>INFORMATION TECHNOLOGY</u>							
Salaries	252,075	19,828.96	74,891.98	71,366.72	0.00	177,183.22	29.71
Benefits	85,151	8,596.56	34,040.87	31,867.08	0.00	51,110.29	39.98
Services & Supplies	91,013	3,688.96	11,083.25	11,318.92	22,213.87	57,715.38	36.59
TOTAL INFORMATION TECHNOLOGY	428,239	32,114.48	120,016.10	114,552.72	22,213.87	286,008.89	33.21
<u>WATER CONSERVATION</u>							
Salaries	452,684	33,812.21	116,050.72	121,349.03	0.00	336,633.28	25.64
Benefits	147,077	12,000.59	49,799.85	53,303.49	0.00	97,277.60	33.86
Services & Supplies	157,875	23,427.10	37,204.05	27,174.97	10,431.00	110,239.95	30.17
TOTAL WATER CONSERVATION	757,636	69,239.90	203,054.62	201,827.49	10,431.00	544,150.83	28.18
<u>FISHERIES</u>							
Salaries	435,261	26,353.78	104,859.84	103,546.34	0.00	330,400.96	24.09
Benefits	133,818	11,696.43	46,738.25	44,406.91	0.00	87,079.26	34.93
Services & Supplies	55,073	1,226.05	6,328.71	10,741.40	0.00	48,743.79	11.49
TOTAL FISHERIES	624,151	39,276.26	157,926.80	158,694.65	0.00	466,224.01	25.30
<u>ADMINISTRATION SERVICES</u>							
Salaries	797,588	62,301.49	236,105.26	208,896.62	0.00	561,482.42	29.60
Benefits	271,406	25,602.47	106,424.78	88,073.60	0.00	164,981.55	39.21
Services & Supplies	720,990	43,009.91	163,299.86	143,081.29	46,251.60	511,438.04	29.06
Other Operating Expenses	(522,650)	0.00	0.00	0.00	0.00	(522,650.00)	0.00
TOTAL ADMINISTRATION SERVICES	1,267,334	130,913.87	505,829.90	440,051.51	46,251.60	715,252.01	43.56

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	0	0.00	0.00	2,445.73	0.00	0.00	0.00
Benefits	0	0.00	0.00	618.20	0.00	0.00	0.00
Services & Supplies	0	3.80	574.02	1,549.40	0.00	(574.02)	0.00
TOTAL WAREHOUSE	0	3.80	574.02	4,613.33	0.00	(574.02)	0.00
<u>GARAGE</u>							
Salaries	12,399	0.00	463.21	3,700.30	0.00	11,935.52	3.74
Benefits	4,792	99.31	467.05	1,282.84	0.00	4,325.09	9.75
Services & Supplies	47,612	45,718.39	57,683.59	21,017.51	388.75	(10,460.34)	121.97
Services & Supplies-W.O.	252,708	0.00	0.00	49,940.09	0.00	252,708.12	0.00
TOTAL GARAGE	317,511	45,817.70	58,613.85	75,940.74	388.75	258,508.39	18.58
<u>SAFETY</u>							
Salaries	124,584	10,207.84	43,257.15	33,375.47	0.00	81,326.40	34.72
Benefits	46,987	4,838.37	19,483.11	18,366.24	0.00	27,503.74	41.47
Services & Supplies	36,793	7,285.54	10,060.78	5,191.61	0.00	26,731.72	27.34
Services & Supplies-W.O.	0	0.00	66.82	0.00	0.00	(66.82)	0.00
TOTAL SAFETY	208,363	22,331.75	72,867.86	56,933.32	0.00	135,495.04	34.97
<u>ENGINEERING</u>							
Salaries	896,070	63,691.43	258,354.46	178,559.75	0.00	637,715.14	28.83
Benefits	264,775	22,067.38	96,621.79	86,885.06	0.00	168,152.82	36.49
Services & Supplies	275,505	32,428.59	80,050.20	73,169.30	120,624.17	74,830.13	72.84
Salaries - Work Orders	0	3,807.13	9,533.73	71,436.73	0.00	(9,533.73)	0.00
Benefits - Work Orders	0	634.88	1,718.85	11,659.55	0.00	(1,718.85)	0.00
Services & Supplies-W.O.	9,930,000	166,226.41	1,089,635.63	2,147,522.08	8,556,085.88	284,278.49	97.14
TOTAL ENGINEERING	11,366,349	288,855.82	1,535,914.66	2,569,232.47	8,676,710.05	1,153,724.00	89.85
<u>WATER QUALITY - LAB</u>							
Salaries	373,081	30,716.43	111,116.76	110,896.43	0.00	261,964.52	29.78
Benefits	157,903	14,490.18	56,577.65	53,729.83	0.00	101,325.01	35.83
Services & Supplies	382,550	10,544.81	70,815.38	35,033.16	34,481.82	277,253.29	27.53
Services & Supplies-W.O.	124,572	0.00	23,521.08	25,761.77	24,163.22	76,887.36	38.28
TOTAL WATER QUALITY - LAB	1,038,106	55,751.42	262,030.87	225,421.19	58,645.04	717,430.18	30.89
<u>UTILITIES MAINTENANCE</u>							
Salaries	424,620	33,240.21	135,593.39	159,321.42	0.00	289,027.01	31.93
Benefits	187,329	17,084.87	69,620.99	66,013.56	0.00	117,708.06	37.17
Services & Supplies	276,917	42,307.10	80,986.93	93,579.77	51,579.76	144,350.31	47.87
Services & Supplies-W.O.	196,075	5,003.35	5,003.35	46,892.25	107,952.47	83,119.18	57.61
TOTAL UTILITIES MAINTENANCE	1,084,941	97,635.53	291,204.66	365,807.00	159,532.23	634,204.56	41.54
<u>ELECTRICAL MECHANICAL</u>							
Salaries	630,225	51,491.26	190,612.41	204,276.88	0.00	439,612.78	30.25
Benefits	227,798	22,133.78	81,139.61	88,503.14	0.00	146,658.31	35.62
Services & Supplies	2,338,258	334,157.59	828,469.31	376,878.87	88,094.19	1,421,694.50	39.20
Services & Supplies-W.O.	273,200	12,903.40	29,183.53	23,184.59	232,709.64	11,306.83	95.86
TOTAL ELECTRICAL MECHANICAL	3,469,481	420,686.03	1,129,404.86	692,843.48	320,803.83	2,019,272.42	41.80

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	602,626	51,262.93	167,141.53	199,995.65	0.00	435,484.29	27.74
Benefits	234,080	21,273.89	81,038.55	107,042.89	0.00	153,041.58	34.62
Services & Supplies	899,160	83,681.77	195,246.13	128,843.62	44,344.67	659,568.70	26.65
Services & Supplies-W.O.	208,500	48.66	971.99	0.00	0.00	207,528.01	0.47
TOTAL DIST MAINT - PIPELINE	1,944,365	156,267.25	444,398.20	435,882.16	44,344.67	1,455,622.58	25.14
<u>WATER TREATMENT</u>							
Salaries	821,521	66,353.54	259,640.62	242,975.88	0.00	561,880.66	31.60
Benefits	310,778	30,546.95	125,765.55	134,740.89	0.00	185,012.50	40.47
Services & Supplies	962,701	146,322.55	350,152.92	255,856.34	370,646.23	241,901.35	74.87
Services & Supplies-W.O.	222,200	15,938.10	139,259.62	89,483.82	64,161.23	18,779.15	91.55
TOTAL WATER TREATMENT	2,317,200	259,161.14	874,818.71	723,056.93	434,807.46	1,007,573.66	56.52
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	282,981	21,853.75	80,864.62	78,287.55	0.00	202,116.18	28.58
Benefits	114,945	11,291.74	44,629.87	47,738.91	0.00	70,315.15	38.83
Services & Supplies	279,377	81,487.75	337,763.89	516,715.23	16,585.78	74,972.67	126.84
Services & Supplies-W.O.	43,500	0.00	0.00	0.00	12,040.00	31,460.00	27.68
TOTAL OPERATIONS - MAINTENANCE	720,803	114,633.24	463,258.38	642,741.69	28,625.78	228,918.66	68.24
<u>GENERAL O&M</u>							
Salaries	446,957	36,328.32	135,351.61	0.00	0.00	311,605.64	30.28
Benefits	145,410	14,657.79	59,593.71	0.00	0.00	85,815.81	40.98
Services & Supplies	12,379	263.49	1,219.52	0.00	60.00	11,099.48	10.34
TOTAL GENERAL O&M	604,746	51,249.60	196,164.84	0.00	60.00	408,520.93	32.45
<u>RECREATION - OPERATIONS</u>							
Salaries	1,316,712	92,983.58	379,710.71	376,636.65	0.00	937,001.29	28.84
Benefits	424,911	37,700.83	151,895.39	160,280.57	0.00	273,015.99	35.75
Services & Supplies	286,343	44,512.21	111,945.45	92,414.66	618.30	173,778.75	39.31
Other Operating Expenses	522,650	0.00	0.00	0.00	0.00	522,650.00	0.00
Salaries - Work Orders	0	0.00	0.00	130.48	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	9.98	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,550,616	175,196.62	643,551.55	629,472.34	618.30	1,906,446.03	25.26
<u>RECREATION - MAINTENANCE</u>							
Salaries	589,949	45,531.93	174,819.83	143,435.14	0.00	415,129.17	29.63
Benefits	128,700	12,892.02	50,374.11	49,677.81	0.00	78,326.27	39.14
Services & Supplies	482,370	32,909.97	174,168.82	173,328.84	933.48	307,267.70	36.30
Services & Supplies-W.O.	112,500	16,422.68	19,721.08	16,981.28	50,266.08	42,512.84	62.21
TOTAL RECREATION - MAINTENANCE	1,313,519	107,756.60	419,083.84	383,423.07	51,199.56	843,235.98	35.80
<u>RECREATION - PUBLIC REL</u>							
Salaries	137,733	0.00	4,546.16	13,281.81	0.00	133,186.64	3.30
Benefits	34,944	583.13	2,820.28	6,073.88	0.00	32,123.55	8.07
Services & Supplies	122,800	15,141.27	70,013.40	49,472.44	2,952.00	49,834.60	59.42
TOTAL RECREATION - PUBLIC REL	295,477	15,724.40	77,379.84	68,828.13	2,952.00	215,144.79	27.19

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - WATER PARK</u>							
Salaries	676,364	21,085.74	183,280.07	46,573.47	0.00	493,083.53	27.10
Benefits	89,128	5,431.35	29,320.66	19,646.73	0.00	59,806.91	32.90
Services & Supplies	104,463	12,469.75	59,221.71	13,160.63	4,888.63	40,352.16	61.37
Services & Supplies-W.O.	0	0.00	4,214.44	0.00	8,133.64	(12,348.08)	0.00
TOTAL RECREATION - WATER PARK	869,954	38,986.84	276,036.88	79,380.83	13,022.27	580,894.52	33.23
<hr/>							
TOTAL EXPENDITURES	33,993,489	2,349,757.27	8,570,799.44	8,732,363.02	9,878,056.41	15,544,632.94	54.27
REVENUE OVER/(UNDER) EXPENDITURES	(8,826,329)	(656,205.02)	(244,416.28)	3,216.48	(9,878,056.41)	(15,544,632.94)	114.68

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,709,438	719,574.92	2,746,668.36	2,544,188.30	0.00	6,962,769.92	28.29
BENEFITS	3,650,546	302,024.70	1,216,488.74	1,226,532.59	0.00	2,434,057.14	33.32
SERVICES & SUPPLIES	9,270,250	1,107,173.04	3,284,812.22	2,478,639.51	822,544.25	5,162,893.38	44.31
SALARIES-WORK ORDERS	0	3,807.13	9,533.73	71,567.21	0.00 (9,533.73)	0.00
BENEFITS-WORK ORDERS	0	634.88	1,718.85	11,669.53	0.00 (1,718.85)	0.00
SERVICES & SUPPLIES - W.O.	<u>11,363,255</u>	<u>216,542.60</u>	<u>1,311,577.54</u>	<u>2,399,765.88</u>	<u>9,055,512.16</u>	<u>996,165.08</u>	<u>91.23</u>
TOTAL EXPENDITURES	33,993,489	2,349,757.27	8,570,799.44	8,732,363.02	9,878,056.41	15,544,632.94	54.27

Non-Budgeted Items Log Sheet - FY 2023

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
10-Aug-22	Camp Chaffee Temporary Pump Station	\$ 105,000.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 34,260.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 13,500.00			N
26-Oct-22	Dam Intake Structure Anodes Replacement	\$ 48,000.00			Y
	Total	\$ 200,760.00	\$ -		



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, November 30th, 2022

% of the Year Completed: 41.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance FY2022
Water Sales	9,835,923	473,615	4,481,147	5,723,301
Water Standby	5,783,364	473,939	2,366,321	2,374,043
Water Delinquency & Penalties	101,295	2,453	544,461	618,661
Water Other	16,930	-	3,625	7,750
Recreation- Operations	4,185,489	169,317	1,417,829	1,354,542
Recreation- Water Park	801,350	-	345,862	-
Miscellaneous Operational	44,040	163	2,114	86,187
Subtotal Operating Revenue (d)	20,768,391	1,119,486	9,161,359	10,164,485
Miscellaneous Non-Operational	743,911	7,665	270,665	157,486
Grants/ Reimbursements	850,000	11,765	8,856	-
Taxes & Assessments	6,830,685	82,746	128,704	132,218
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,424,596	102,176	408,225	289,704
Total Revenue (d+e)	29,192,987	1,221,662	9,569,584	10,454,189

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	5,354,776	45.56%	45.56%
-	3,417,043	40.92%	40.92%
-	(443,166)	537.50%	537.50%
-	13,305	21.41%	21.41%
-	2,767,660	33.87%	33.87%
-	455,488	43.16%	43.16%
-	41,926	4.80%	4.80%
-	11,607,032	44.11%	44.11%
-	473,246	36.38%	36.38%
-	841,144	1.04%	1.04%
-	6,701,981	1.88%	1.88%
-	-	0.00%	0.00%
-	8,016,371	4.85%	4.85%
-	19,623,403	32.78%	32.78%

Expenses

Administration	1,267,334	195,699	702,103	548,793
Board of Directors	251,492	9,625	44,042	55,301
District Maintenance	677,303	59,076	238,209	238,121
Electrical Mechanical	3,196,280	312,847	1,413,068	789,341
Engineering	1,436,349	107,152	542,178	683,665
Fisheries	624,151	39,013	196,940	202,360
General O&M	604,746	52,373	248,538	-
Human Resources	546,993	27,270	375,827	333,242
Information Technology	428,239	34,212	154,228	142,606
Management	1,663,455	80,395	424,234	407,306
Pipeline	1,735,866	157,165	600,591	562,987
Recreation - Operations / Maint. / PR / Water Pk	4,917,067	331,878	1,723,962	1,420,561
Retirees	352,760	27,942	139,798	189,516
Safety / Garage	273,169	(4,592)	126,826	100,743
Utilities Maintenance	888,866	97,583	383,784	404,200
Water Conservation - P/R	757,637	56,970	260,025	260,043
Water Quality- Lab	913,535	56,257	294,767	254,510
Water Treatment	2,094,999	242,856	978,415	841,526
Total Operating Expenses (f)	22,630,241	1,883,720	8,847,534	7,434,820
Net, Operating gain/(loss) (d-f)	(1,861,850)	(764,234)	313,825	2,729,664
Net, total gain/(loss) (d+e-f)	6,562,746	(662,058)	722,050	3,019,368

39,852	525,379	55.40%	58.54%
-	207,450	17.51%	17.51%
10,428	428,666	35.17%	36.71%
54,936	1,728,276	44.21%	45.93%
102,929	791,242	37.75%	44.91%
-	427,211	31.55%	31.55%
314	355,894	41.10%	41.15%
-	171,166	68.71%	68.71%
19,659	254,352	36.01%	40.61%
7,450	1,231,771	25.50%	25.95%
35,600	1,099,675	34.60%	36.65%
9,392	3,183,713	35.06%	35.25%
-	212,962	39.63%	39.63%
158	146,186	46.43%	46.49%
24,082	481,000	43.18%	45.89%
131	497,481	34.32%	34.34%
28,295	590,473	32.27%	35.36%
275,884	840,701	46.70%	59.87%
609,110	13,173,598	39.10%	41.79%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,807,933	-	1,157,454	1,163,696
State Water Project	1,135,687	63,304	347,524	496,222
Total Debt Service	3,943,620	63,304	1,504,979	1,659,918

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,650,479	41.22%	41.22%
-	788,163	30.60%	30.60%
-	2,438,641	38.16%	38.16%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	43,500	12,000	12,000	9,399
Electrical Mechanical	273,200	29,003	58,187	23,185
Engineering	3,580,000	475,241	995,820	713,885
Engineering- CFD	6,350,000	965,540	1,545,849	1,865,704
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	208,500	-	972	-
Recreation - Operations / Maint. / PR / Water Pk	112,500	149,982	173,950	39,278
Recreation - Aquatic Play Structure	-	10,094	1,171,195	-
Retirees	-	-	-	-
Safety / Garage	252,708	53,907	53,974	49,940
Utilities Maintenance	196,075	55,074	60,078	46,892
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	124,572	9,964	33,485	25,762
Water Treatment	222,200	12,671	151,930	112,344
Total Capital	11,363,255	1,773,476	4,257,440	2,886,390

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
40	31,460	27.59%	27.68%
232,327	(17,314)	21.30%	106.34%
3,637,192	(1,053,012)	27.82%	129.41%
3,624,655	1,179,497	24.34%	81.43%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	207,528	0.47%	0.47%
65,484	(126,934)	154.62%	212.83%
1,118,838	(2,290,033)	0.00%	0.00%
-	-	0.00%	0.00%
-	198,734	21.36%	21.36%
52,878	83,119	30.64%	57.61%
-	-	0.00%	0.00%
14,199	76,888	26.88%	38.28%
55,680	14,590	68.38%	93.43%
8,801,293	(1,695,478)	37.47%	114.92%

Camp Chaffee Temporary Pump Station (8/10)	105,000
Grant App. Services 2022 Urban Drought Communities- Interconnect Project (10/12)	34,260
Grant App. Services 2022 Urban Drought Communities- VRBO (10/12)	13,500
Dam Intake Structure Anodes Replacement (10/26)	48,000
Board Approved unbudgeted items	200,760
Net assets, End of year	
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,944,889) (2,498,837) (5,040,369) (1,526,939)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	7,389,328	6,611,577
U.S Bank Investments	9,912,550	10,636,534
U.S Bank Money Market Account	986,964	81,602
LAIIF	483	484
County of Ventura Investment (COVI)	3,066	3,071
CFD-2013-1 Improvement Bond	6,819,665	4,300,423
Total Reserves	25,112,056	21,633,691

November Summary

- Year over year water revenue continues to decrease as consumption decreases.
- Majority of the capital spend includes \$402k related to the Ventura- Santa Barbara County intertie and the recreation capital projects include paving of campground fox. CFD capital spend includes West and East Ojai Ave Pipeline replacement and mutual well #7.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,835,923	473,614.88	4,481,146.66	5,723,301.29	0.00	5,354,776.34	45.56
WATER SERVICES	16,930	0.00	3,625.00	7,750.00	0.00	13,305.00	21.41
WATER STANDBY	5,783,364	473,938.51	2,366,321.36	2,374,043.46	0.00	3,417,042.64	40.92
WATER DELINQUENCY	101,295	2,452.80	544,460.70	618,660.79	0.00	(443,165.70)	537.50
WATER REVENUE OTHER	461,888	7,827.55	212,677.92	24,295.81	0.00	249,210.08	46.05
CAPITAL FACILITIES	44,040	0.00	1,834.74	85,242.07	0.00	42,205.26	4.17
INTEREST	282,023	0.00	58,942.94	134,977.00	0.00	223,080.06	20.90
TAXES & ASSESSMENTS	2,640,736	68,781.20	83,934.54	86,106.26	0.00	2,556,801.46	3.18
OTHER GOVT. AGENCIES	867,481	11,765.00	8,855.70	0.00	0.00	858,625.30	1.02
MISCELLANEOUS REVENUES	146,641	0.00	8,589.31	11,122.23	0.00	138,051.69	5.86
TOTAL NON DEPARTMENTAL	20,180,321	1,038,379.94	7,770,388.87	9,065,498.91	0.00	12,409,932.13	38.50
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,040,053	161,444.34	1,334,817.91	1,267,404.98	0.00	2,705,235.09	33.04
RECREATION-CONCESSION	145,436	7,903.50	82,962.59	86,122.20	0.00	62,473.41	57.04
RECREATION OTHER	0	(30.60)	48.55	1,014.39	0.00	(48.55)	0.00
TOTAL RECREATION - OPERATIONS	4,185,489	169,317.24	1,417,829.05	1,354,541.57	0.00	2,767,659.95	33.87
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	9,348	0.00	4,440.92	0.00	0.00	4,907.08	47.51
RECREATION-WATER PARK	792,002	0.00	341,421.50	0.00	0.00	450,580.50	43.11
TOTAL RECREATION - WATER PARK	801,350	0.00	345,862.42	0.00	0.00	455,487.58	43.16
TOTAL REVENUES	25,167,160	1,207,697.18	9,534,080.34	10,420,040.48	0.00	0.00	37.88

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	352,760	27,942.49	139,798.13	189,516.30	0.00	212,962.05	39.63
TOTAL RETIREES	352,760	27,942.49	139,798.13	189,516.30	0.00	212,962.05	39.63
<u>BOARD OF DIRECTORS</u>							
Salaries	130,693	4,138.58	20,692.90	23,208.04	0.00	110,000.30	15.83
Benefits	80,658	4,450.51	21,680.09	31,446.35	0.00	58,978.29	26.88
Services & Supplies	40,140	1,035.67	1,669.36	646.67	0.00	38,470.64	4.16
TOTAL BOARD OF DIRECTORS	251,492	9,624.76	44,042.35	55,301.06	0.00	207,449.23	17.51
<u>MANAGEMENT</u>							
Salaries	701,029	54,560.63	268,430.72	243,301.48	0.00	432,597.78	38.29
Benefits	173,674	17,251.18	85,421.26	78,127.36	0.00	88,252.27	49.18
Services & Supplies	788,753	8,583.55	70,382.05	85,876.90	7,450.00	710,920.45	9.87
TOTAL MANAGEMENT	1,663,455	80,395.36	424,234.03	407,305.74	7,450.00	1,231,770.50	25.95
<u>HUMAN RESOURCES</u>							
Salaries	157,687	12,090.40	61,455.79	56,750.48	0.00	96,230.81	38.97
Benefits	35,836	5,108.57	21,505.55	18,513.56	0.00	14,330.04	60.01
Services & Supplies	353,470	10,070.62	292,865.35	257,978.13	0.00	60,604.65	82.85
TOTAL HUMAN RESOURCES	546,992	27,269.59	375,826.69	333,242.17	0.00	171,165.50	68.71
<u>INFORMATION TECHNOLOGY</u>							
Salaries	252,075	20,364.25	95,256.23	89,708.68	0.00	156,818.97	37.79
Benefits	85,151	10,123.29	44,164.16	39,797.58	0.00	40,987.00	51.87
Services & Supplies	91,013	3,724.40	14,807.65	13,099.84	19,659.37	56,545.48	37.87
TOTAL INFORMATION TECHNOLOGY	428,239	34,211.94	154,228.04	142,606.10	19,659.37	254,351.45	40.61
<u>WATER CONSERVATION</u>							
Salaries	452,684	31,349.71	147,400.43	152,580.09	0.00	305,283.57	32.56
Benefits	147,077	11,917.96	61,717.81	65,680.69	0.00	85,359.64	41.96
Services & Supplies	157,875	13,702.43	50,906.48	41,782.26	131.00	106,837.52	32.33
TOTAL WATER CONSERVATION	757,636	56,970.10	260,024.72	260,043.04	131.00	497,480.73	34.34
<u>FISHERIES</u>							
Salaries	435,261	22,152.35	127,012.19	130,467.09	0.00	308,248.61	29.18
Benefits	133,818	12,788.95	59,527.20	55,498.36	0.00	74,290.31	44.48
Services & Supplies	55,073	4,071.63	10,400.34	16,394.40	0.00	44,672.16	18.88
TOTAL FISHERIES	624,151	39,012.93	196,939.73	202,359.85	0.00	427,211.08	31.55
<u>ADMINISTRATION SERVICES</u>							
Salaries	797,588	62,203.08	298,308.34	263,812.42	0.00	499,279.34	37.40
Benefits	271,406	28,994.53	135,419.31	98,987.20	0.00	135,987.02	49.90
Services & Supplies	720,990	104,501.48	267,801.34	180,013.31	39,851.60	413,336.56	42.67
Other Operating Expenses	(522,650)	0.00	0.00	0.00	0.00	(522,650.00)	0.00
TOTAL ADMINISTRATION SERVICES	1,267,334	195,699.09	701,528.99	542,812.93	39,851.60	525,952.92	58.50

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	0	0.00	0.00	3,065.31	0.00	0.00	0.00
Benefits	0	0.00	0.00	791.42	0.00	0.00	0.00
Services & Supplies	0	0.00	574.02	2,123.38	0.00	(574.02)	0.00
TOTAL WAREHOUSE	0	0.00	574.02	5,980.11	0.00	(574.02)	0.00
<u>GARAGE</u>							
Salaries	12,399	0.00	463.21	4,626.71	0.00	11,935.52	3.74
Benefits	4,792	99.31	566.36	1,603.75	0.00	4,225.78	11.82
Services & Supplies	47,612	(24,294.97)	33,388.62	23,820.40	157.52	14,065.86	70.46
Services & Supplies-W.O.	252,708	53,907.49	53,907.49	49,940.09	0.00	198,800.63	21.33
TOTAL GARAGE	317,511	29,711.83	88,325.68	79,990.95	157.52	229,027.79	27.87
<u>SAFETY</u>							
Salaries	124,584	10,207.84	53,464.99	42,079.11	0.00	71,118.56	42.91
Benefits	46,987	5,607.68	25,090.79	22,959.64	0.00	21,896.06	53.40
Services & Supplies	36,793	3,790.83	13,851.61	5,653.62	0.00	22,940.89	37.65
Services & Supplies-W.O.	0	0.00	66.82	0.00	0.00	(66.82)	0.00
TOTAL SAFETY	208,363	19,606.35	92,474.21	70,692.37	0.00	115,888.69	44.38
<u>ENGINEERING</u>							
Salaries	896,070	63,034.84	321,389.30	229,414.50	0.00	574,680.30	35.87
Benefits	264,775	23,220.05	119,841.84	106,918.80	0.00	144,932.77	45.26
Services & Supplies	275,505	20,896.88	100,947.08	347,331.20	102,929.17	71,628.25	74.00
Salaries - Work Orders	0	4,493.63	14,027.36	85,516.15	0.00	(14,027.36)	0.00
Benefits - Work Orders	0	493.67	2,212.52	13,100.89	0.00	(2,212.52)	0.00
Services & Supplies-W.O.	9,930,000	1,435,793.41	2,525,429.04	2,480,972.45	7,261,847.01	142,723.95	98.56
TOTAL ENGINEERING	11,366,349	1,547,932.48	3,083,847.14	3,263,253.99	7,364,776.18	917,725.39	91.93
<u>WATER QUALITY - LAB</u>							
Salaries	373,081	28,786.61	139,903.37	140,370.70	0.00	233,177.91	37.50
Benefits	157,903	19,233.82	75,811.47	67,127.96	0.00	82,091.19	48.01
Services & Supplies	382,550	8,236.40	79,051.78	47,010.87	28,294.93	275,203.78	28.06
Services & Supplies-W.O.	124,572	9,963.88	33,484.96	25,761.77	14,199.34	76,887.36	38.28
TOTAL WATER QUALITY - LAB	1,038,106	66,220.71	328,251.58	280,271.30	42,494.27	667,360.24	35.71
<u>UTILITIES MAINTENANCE</u>							
Salaries	424,620	35,744.97	171,338.36	205,147.61	0.00	253,282.04	40.35
Benefits	187,329	20,402.02	90,023.01	96,336.39	0.00	97,306.04	48.06
Services & Supplies	276,917	41,435.89	122,422.82	102,715.84	24,082.13	130,412.05	52.91
Services & Supplies-W.O.	196,075	55,074.24	60,077.59	46,892.25	52,878.23	83,119.18	57.61
TOTAL UTILITIES MAINTENANCE	1,084,941	152,657.12	443,861.78	451,092.09	76,960.36	564,119.31	48.00
<u>ELECTRICAL MECHANICAL</u>							
Salaries	630,225	54,777.26	245,389.67	260,384.14	0.00	384,835.52	38.94
Benefits	227,798	25,980.14	107,119.75	115,181.81	0.00	120,678.17	47.02
Services & Supplies	2,338,258	232,089.16	1,060,558.47	413,775.28	54,936.17	1,222,763.36	47.71
Services & Supplies-W.O.	273,200	29,002.97	58,186.50	23,184.59	232,327.14	(17,313.64)	106.34
TOTAL ELECTRICAL MECHANICAL	3,469,481	341,849.53	1,471,254.39	812,525.82	287,263.31	1,710,963.41	50.69

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	602,626	49,431.49	216,573.02	257,003.10	0.00	386,052.80	35.94
Benefits	234,080	25,020.49	106,059.04	121,089.44	0.00	128,021.09	45.31
Services & Supplies	899,160	82,713.20	277,959.33	184,894.67	35,599.50	585,600.67	34.87
Services & Supplies-W.O.	208,500	0.00	971.99	0.00	0.00	207,528.01	0.47
TOTAL DIST MAINT - PIPELINE	1,944,365	157,165.18	601,563.38	562,987.21	35,599.50	1,307,202.57	32.77
<u>WATER TREATMENT</u>							
Salaries	821,521	70,078.86	329,719.48	308,886.06	0.00	491,801.80	40.14
Benefits	310,778	35,478.63	161,244.18	168,162.72	0.00	149,533.87	51.88
Services & Supplies	962,701	137,298.23	487,451.15	364,477.33	275,883.68	199,365.67	79.29
Services & Supplies-W.O.	222,200	12,670.68	151,930.30	112,344.40	55,679.70	14,590.00	93.43
TOTAL WATER TREATMENT	2,317,200	255,526.40	1,130,345.11	953,870.51	331,563.38	855,291.34	63.09
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	282,981	17,393.00	98,257.62	99,120.65	0.00	184,723.18	34.72
Benefits	114,945	10,967.71	55,597.58	51,376.10	0.00	59,347.44	48.37
Services & Supplies	279,377	93,967.53	431,731.42	585,286.10	10,427.76	162,782.18	158.27
Services & Supplies-W.O.	43,500	12,000.00	12,000.00	9,399.43	40.00	31,460.00	27.68
TOTAL OPERATIONS - MAINTENANCE	720,803	134,328.24	597,586.62	745,182.28	10,467.76	112,748.44	84.36
<u>GENERAL O&M</u>							
Salaries	446,957	35,333.93	170,685.54	0.00	0.00	276,271.71	38.19
Benefits	145,410	16,733.32	76,327.03	0.00	0.00	69,082.49	52.49
Services & Supplies	12,379	305.60	1,525.12	0.00	314.44	10,539.44	14.86
TOTAL GENERAL O&M	604,746	52,372.85	248,537.69	0.00	314.44	355,893.64	41.15
<u>RECREATION - OPERATIONS</u>							
Salaries	1,316,712	95,294.76	475,005.47	476,944.44	0.00	841,706.53	36.08
Benefits	424,911	45,440.23	197,335.62	204,899.56	0.00	227,575.76	46.44
Services & Supplies	286,343	23,487.33	135,432.78	108,214.50	618.30	150,291.42	47.51
Other Operating Expenses	522,650	0.00	0.00	0.00	0.00	522,650.00	0.00
Salaries - Work Orders	0	0.00	0.00	130.48	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	9.98	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,550,616	164,222.32	807,773.87	790,198.96	618.30	1,742,223.71	31.69
<u>RECREATION - MAINTENANCE</u>							
Salaries	589,949	44,298.51	219,118.34	179,101.90	0.00	370,830.66	37.14
Benefits	128,700	17,738.53	68,112.64	61,992.20	0.00	60,587.74	52.92
Services & Supplies	482,370	53,302.00	227,470.82	193,527.46	933.48	253,965.70	47.35
Services & Supplies-W.O.	112,500	149,960.03	169,681.11	39,069.76	57,349.97	114,531.08	201.81
TOTAL RECREATION - MAINTENANCE	1,313,519	265,299.07	684,382.91	473,691.32	58,283.45	570,853.02	56.54
<u>RECREATION - PUBLIC REL</u>							
Salaries	137,733	0.00	4,546.16	15,343.23	0.00	133,186.64	3.30
Benefits	34,944	583.13	3,403.41	7,495.93	0.00	31,540.42	9.74
Services & Supplies	122,800	8,106.73	78,120.13	64,379.49	2,952.00	41,727.87	66.02
TOTAL RECREATION - PUBLIC REL	295,477	8,689.86	86,069.70	87,218.65	2,952.00	206,454.93	30.13

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - WATER PARK</u>							
Salaries	676,364	15,910.77	199,190.84	57,162.85	0.00	477,172.76	29.45
Benefits	89,128	5,861.71	35,182.37	34,607.85	0.00	53,945.20	39.47
Services & Supplies	104,463	21,876.08	81,097.79	16,958.73	4,888.63	18,476.08	82.31
Services & Supplies-W.O.	0	0.00	4,214.44	0.00	8,133.64	(12,348.08)	0.00
TOTAL RECREATION - WATER PARK	869,954	43,648.56	319,685.44	108,729.43	13,022.27	537,245.96	38.24
<hr/>							
TOTAL EXPENDITURES	33,993,489	3,710,356.76	12,281,156.20	10,818,872.18	8,291,564.71	13,420,767.88	60.52
REVENUE OVER/(UNDER) EXPENDITURES	(8,826,329)	(2,502,659.58)	(2,747,075.86)	(398,831.70)	(8,291,564.71)	(13,420,767.88)	125.06

CASITAS MUNICIPAL WATER DISTRICT
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,709,438	713,856.82	3,460,525.18	3,224,345.17	0.00	6,248,913.10	35.64
BENEFITS	3,650,546	339,157.12	1,555,645.86	1,517,286.80	0.00	2,094,900.02	42.61
SERVICES & SUPPLIES	9,270,250	893,982.82	4,178,795.04	3,190,917.97	609,109.68	4,482,345.13	51.65
SALARIES-WORK ORDERS	0	4,493.63	14,027.36	85,646.63	0.00 (14,027.36)	0.00
BENEFITS-WORK ORDERS	0	493.67	2,212.52	13,110.87	0.00 (2,212.52)	0.00
SERVICES & SUPPLIES - W.O.	<u>11,363,255</u>	<u>1,758,372.70</u>	<u>3,069,950.24</u>	<u>2,787,564.74</u>	<u>7,682,455.03</u>	<u>610,849.51</u>	<u>94.62</u>
TOTAL EXPENDITURES	33,993,489	3,710,356.76	12,281,156.20	10,818,872.18	8,291,564.71	13,420,767.88	60.52

Non-Budgeted Items Log Sheet - FY 2023

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
10-Aug-22	Camp Chaffee Temporary Pump Station	\$ 105,000.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 34,260.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 13,500.00			N
26-Oct-22	Dam Intake Structure Anodes Replacement	\$ 48,000.00			Y
	Total	\$ 200,760.00	\$ -		

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
01/31/23**

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	\$824,872	2.875%	8/2/2016	7.70%	494
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$968,360	2.700%	5/10/2017	9.04%	880
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$712,922	3.300%	5/25/2016	6.66%	451
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$472,840	2.925%	11/20/2017	4.42%	1892
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$745,216	5.400%	5/9/2016	6.96%	1153
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$411,290	3.375%	7/14/2016	3.84%	218
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$450,448	2.710%	11/20/2017	4.21%	2172
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,371,375	2.125%	7/6/2010	22.15%	1164
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,357,251	2.625%	5/25/2016	12.68%	576
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$654,712	2.750%	12/13/2013	6.11%	285
*TB	US Treasury Note	912796XZ7	2/9/2023	\$750,000	\$749,303	3.020%	12/31/2021	7.00%	9
*TB	US Treasury Note	912796YW3	5/4/2023	\$1,000,000	\$988,350	4.510%	11/1/2022	9.23%	94
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,679,775	\$10,706,939			99.97%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 1/31/2023: (11-00-1050-00)		N/A	\$484	\$484	1.36%	Estimated	0.00%	
***	COVI as of 1/31/2023: (11-00-1060-00)		N/A	\$3,071	\$3,071	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,683,330	\$10,710,494			100.00%	
Total Funds Invested last report				\$11,683,330	\$10,635,481				
Total Funds Invested 1 Yr. Ago				\$10,682,511	\$10,404,810				
****	CASH IN BANK (11-00-1000-00) EST.			\$9,196,461	\$9,196,461				
	CASH IN Custody Money Market			\$20,808	\$20,808	0.30%			
TOTAL CASH & INVESTMENTS				\$20,900,599	\$19,927,762				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$21,815,798	\$21,538,097				
*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.