



## 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  
Casitas Board Room  
1055 Ventura Ave.  
Oak View, CA 93022  
[www.casitaswater.org](http://www.casitaswater.org)

#### Join Zoom Meeting

<https://us06web.zoom.us/j/82859989569?pwd=L61qfKbZFBapFr1ftlPny1Myie8tKj.1&jst=2>  
Meeting ID: 828 5998 9569 Passcode: 178096

To join by phone, please call (888) 788-0099 or (877) 853-5247  
Enter Meeting ID: 828 5998 9569# Passcode: 178096#

May 13, 2026 @ 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 April 22, 2026 Board Meeting.  
[4 22 2026 Min.pdf](#)

7. PUBLIC HEARING REGARDING THE STATUS OF CASITAS MWD JOB VACANCIES, RECRUITMENT AND RETENTION IN CONFORMANCE WITH GOV. SECTION 3502.3

7.a Open Public Hearing.

7.b Receive Staff Report and Recommendations.  
[AB 2561 Annual Update on Vacancies Staff Report 051326.pdf](#)  
[Board Presentation - 2025 AB 2561 051326 ATT1.pdf](#)

7.c Receive Report of Written Communications by the Clerk of the Board.

7.d Public Comments.

7.e Close Public Hearing.

7.f Discussion by Board of Directors.

8. PUBLIC HEARING FOR THE REVIEW AND ADOPTION OF THE CASITAS MWD FISCAL YEAR 2026-2027 ANNUAL BUDGET

8.a Open Public Hearing.

8.b Receive General Manager's Report and Recommendations.  
[Board Memo for the Draft FY27 Budget Hearing 051326.pdf](#)  
[Draft FY 2026-2027 Budget 5.13.26 ATT1.pdf](#)

8.c Receive Report of Written Communications by the Clerk of the Board.

8.d Public Comments.

8.e Close Public Hearing.

8.f Discussion by Board of Directors and Possible Adoption of the Resolution Approving the General Fund Budget, and Debt Service Fund Budgets for the Fiscal Year 2026-2027.  
[Resolution Adopting Casitas MWD General Fund Budget 2026-2027 051326 ATT2.pdf](#)

9. ACTION ITEMS

9.a Annual Approval of Casitas MWD Investment Policy.

[Investment Policy Review Board memo 5.13.26.pdf](#)  
[CMWD Investment Policy approved 11.24.21.pdf](#)

- 9.b Adopt Resolution fixing a tax rate for Fiscal Year 2026-2027 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.  
[Resolution for Tax Rate State Water 2026-2027.pdf](#)
- 9.c Adopt Resolution authorizing the levy of a special tax for Fiscal Year 2026-2027 for Community Facilities District No. 2013-1 (Ojai).  
[Casitas MWD CFD No. 2013-1 \(Ojai\) Reso Auth FY 2026-27 Levy.pdf](#)  
[Exhibit 1 \(Special Tax Levy\) - FY 2026-27 Approval.pdf](#)
- 9.d Adopt Resolution Requesting the General District Election to be held on November 3, 2026, be consolidated with other elections called to be held on the same day and in the same territory.  
[Reso consolidation of election.pdf](#)  
[Election Packet.pdf](#)
- 9.e Set a Public Hearing for the Regular Board Meeting of June 24, 2026 for consideration and adoption of the 2025 Urban Water Management Plan; and the Water Shortage Contingency Plan (Section 8 of the Draft 2025 Urban Water Management Plan).  
[Board Memo\\_UWMP 05132026.pdf](#)
- 9.f Approve Casitas MWD Job Descriptions:
- New Fisheries position
  - Revised job descriptions
    - Two Fisheries positions
    - Eleven O&M positions
- [Board Memo for Approval of Casitas MWD Job Descriptions 051326.pdf](#)  
[Assistant Environmental Specialist \(E28\) ATT12.pdf](#)  
[Fisheries Technician I \(E16\) ATT13.pdf](#)  
[Fisheries Technician II \(E19\) ATT14.pdf](#)  
[Draft Maintenance Supervisor 051326 ATT1.pdf](#)  
[Draft Maintenance Worker 1 051326 ATT2.pdf](#)  
[Draft Maintenance Worker 2 051326 ATT3.pdf](#)  
[Draft Maintenance Worker 3 051326 ATT4.pdf](#)  
[Draft Maintenance Worker 4 051326 ATT5.pdf](#)  
[Draft Maintenance Worker 5 051326 ATT6.pdf](#)  
[Draft SCADA and Communications Technician 051326 ATT7.pdf](#)  
[Draft Utility Supervisor 051326 ATT8.pdf](#)  
[Draft Utility Worker IV 051326 ATT9.pdf](#)  
[Draft Utility Worker V 051326 ATT10.pdf](#)  
[Draft EMC Supervisor 051326 ATT11.pdf](#)
- 9.g Approve a contract in the amount of \$15,000 to TRC Environmental Corporation for consulting services regarding Casitas MWD's fleet and compliance with

impending California Air Resources Board (CARB) requirements.  
[Board Memo - Approve a Fleet Review Consulting Contract 051326.pdf](#)  
[Yorke CARB Compliance Proposal ATT1 051326.pdf](#)  
[TRC CARB Compliance Proposal ATT2 051326.pdf](#)

10. INFORMATION ITEMS

- 10.a State Water Project Intertie Report.  
[SWP Intertie Project Cost 4-30-26.pdf](#)
- 10.b Investment Report.  
[Investment Report FY2026 April.pdf](#)
- 10.c Consumption Report.  
[Consumption 2025-2026.pdf](#)
- 10.d Financial Statements February 2026.  
[Financial Statements 2-28-26 Summary.pdf](#)
- 10.e Finance Committee Minutes.  
[Finance Committee Minutes 042126.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(d)(1).  
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 LABOR NEGOTIATORS  
Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Colin Tanner and Diana Impeartrice  
Employee Organization: Supervisory and Professional, General Unit, and Recreation Unit.

15. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 04/16/26 - 05/06/26**  
**Presented to the Board of Directors For Approval May 13, 2026**

<b>Check</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
001445	Payables Fund Account # 9759651478	Accounts Payable Batch 040826	\$ 1,653,469.18
001446	Payables Fund Account # 9759651478	Accounts Payable Batch 041526	\$ 324,612.44
001447	Payables Fund Account # 9759651478	Accounts Payable Batch 050626	\$ 624,289.52
			<u>\$ 2,602,371.14</u>
001448	Payroll Fund Account # 9469730919	Estimated Payroll 05/28/26	\$ 275,000.00
			<u>\$ 2,877,371.14</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, 001445-001448 have been duly audited is hereby certified as correct.

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Janyne Brown, Chief Financial Officer

## A/P Fund

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

001445 A/P Checks: 058281-058335  
A/P Draft 001500-001502  
Voids:  
058284 - Amazon Capital Services - Continuation of detail of check #058283  
058319 - Meiners Oaks ACE Hardware - Continuation of detail of check #058318

001446 A/P Checks: 058336-058386  
A/P Draft 001503-001511  
Voids:  
058366 - Meiners Oaks ACE Hardware - Continuation of detail of check #058365  
058367 - Meiners Oaks ACE Hardware - Continuation of detail of check #058365

001447 A/P Checks: 058387-058444  
A/P Draft 001512  
Voids:

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Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 04/25/26  
Pay Date 04/30/26  
have been duly audited and are  
hereby certified as correct.

Signed: \_\_\_\_\_  
Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/22/2026			058284		
C-CHECK	VOID CHECK	V	4/22/2026			058319		
C-CHECK	VOID CHECK	V	4/29/2026			058366		
C-CHECK	VOID CHECK	V	4/29/2026			058367		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06432	ADP Commercial Leasing,LLC Paycheck History Conversion	D	4/22/2026	205.56		001500		205.56
02334	Thermo Fisher Scientific Asheville Annual PM Smart2Pure 3	D	4/22/2026	2,441.00		001501		2,441.00
04684	Univar Solutions USA Inc. Hydrochloric Acid 15%	D	4/22/2026	5,101.84		001502		
	I-53820174 Sod Hypo 12.5%	D	4/22/2026	10,315.52		001502		15,417.36
01483	CORVEL CORPORATION Corvel Claims 04/24-04/27/26	D	4/29/2026	303.19		001503		303.19
00131	JCI JONES CHEMICALS, INC Chlorine - TP CM994883	D	4/29/2026	5,585.52		001504		5,585.52
00124	ICMA RETIREMENT TRUST - 457 Deffered Comp	D	4/29/2026	3,073.54		001505		3,073.54
00128	INTERNAL REVENUE SERVICE Federal Withholding	D	4/29/2026	41,882.78		001506		
	I-FW042926 Medicare Withholding	D	4/29/2026	11,859.78		001506		
	I-MW042926 SS Withholding	D	4/29/2026	50,710.96		001506		104,453.52
00985	NATIONWIDE RETIREMENT SOLUTION Deferred Comp	D	4/29/2026	15,684.25		001507		15,684.25
00187	CALPERS Clasic	D	4/29/2026	22,316.25		001508		
	I-C042926 PEPRA	D	4/29/2026	35,834.79		001508		58,151.04
00180	S.E.I.U. - LOCAL 721 SEIU 721 Cope	D	4/29/2026	12.50		001509		
	I-042926a Union Dues	D	4/29/2026	906.00		001509		918.50
00049	STATE OF CALIFORNIA CASDI Withholding	D	4/29/2026	3,633.00		001510		
	I-CASDI042926 State Withholding	D	4/29/2026	17,375.26		001510		21,008.26
05790	STATE OF OREGON State Withholding (OR)	D	4/29/2026	534.93		001511		
	I-OR042926a OR State Transit Tax	D	4/29/2026	7.77		001511		542.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03910	DoiT International USA, INC							
I-INV-US-26006700	Google Apps 04/30/26	D	5/06/2026	3,332.00		001512		3,332.00
06497	Holguin Family Ventures, LLC							
I-041626	Old Creek Winery Easement	R	4/16/2026	6,800.00		058281		6,800.00
06489	Adamson's Tire & Service							
I-12073	Battery - Unit 77	R	4/22/2026	276.49		058282		276.49
03044	Amazon Capital Services							
I-11N3-4H4F-W3HX	Electronic Keypad Deadbolt -WP	R	4/22/2026	55.74		058283		
I-164M-HT1F-GCXD	Drinking Fountain - LCRA	R	4/22/2026	1,364.31		058283		
I-16M4-QDC3-YQ99	Bolt & Nut Remover Sets - MAIN	R	4/22/2026	111.39		058283		
I-1937-LCV9-WCJD	Lift Support for Tool Box - PL	R	4/22/2026	27.60		058283		
I-1DCW-M6WG-6LWC	Adjustable Angle Magnet - TP	R	4/22/2026	41.82		058283		
I-1F1J-Q43H-K4K1	Windbreaker Jacket - WP	R	4/22/2026	46.65		058283		
I-1FDT-9MFC-PH6F	Fishing Dough Bait - LCRA	R	4/22/2026	352.20		058283		
I-1HTQ-GC47-4FWN	Wire Brushes - TP	R	4/22/2026	12.00		058283		
I-1KRG-DCR3-Q6WT	Hard Hat - ENG	R	4/22/2026	75.05		058283		
I-1M6H-3MHK-NGHC	Uniform Shirts - WP	R	4/22/2026	1,354.26		058283		
I-1PKW-GC3Q-CY9R	Binder Dividers - PL	R	4/22/2026	223.34		058283		
I-1PKW-GC3Q-GCWV	Welding Supplies - TP	R	4/22/2026	1,739.46		058283		
I-1QNX-313X-T9QQ	Rain Jacket - MAINT	R	4/22/2026	193.04		058283		
I-1WN7-HGY6-7G1P	Painting Supplies - LCRA	R	4/22/2026	66.98		058283		5,663.84
06376	American Crane School							
I-80859544687	NCCCO Crane Operator Certifica	R	4/22/2026	4,680.00		058285		4,680.00
00836	AMERICAN RED CROSS							
I-23181921	Lifeguarding Training - WP	R	4/22/2026	1,137.15		058286		1,137.15
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7034316373	Rubber Seals Bearing - MAINT	R	4/22/2026	56.02		058287		56.02
00014	AQUA-FLO SUPPLY							
I-SI2728032	Full-Port Ball Valve - PL	R	4/22/2026	89.22		058288		
I-SI2731629	Ball Valve - WP	R	4/22/2026	86.04		058288		175.26
01543	ASTRA BACKFLOW INC							
I-INV-020584	Backflow Tester Course 05/18	R	4/22/2026	3,200.00		058289		3,200.00
01666	AT & T							
I-000025094521	Local, Regional, Long Distance	R	4/22/2026	611.97		058290		611.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03429	AT&T I-1058834110 Acct#8310011246015	R	4/22/2026	2,229.77		058291		2,229.77
03429	AT&T I-6051254117 Acct#8310014476685	R	4/22/2026	2,665.78		058292		2,665.78
00679	BAKERSFIELD PIPE & SUPPLY INC I-S3299439.001 TP Aeration Line Parts	R	4/22/2026	232.27		058293		232.27
00756	BOARD OF EQUALIZATION I-033126 Use Tax Return 15300115	R	4/22/2026	704.00		058294		704.00
01989	Campbell Scientific, Inc. I-INV000351356 Turbidity Probe Repair - FISH	R	4/22/2026	493.52		058295		493.52
05995	Canon Financial Services I-42994438 Copier Rental - ADM	R	4/22/2026	233.11		058296		233.11
06004	Catalina Paints I-OJ042889 Paint - LCRA I-OJ043166 Painting Supplies - MAINT	R R	4/22/2026 4/22/2026	45.98 144.50		058297 058297		190.48
06468	Cintas Corporation No.3 I-4265832369 Uniform Pants - O&M	R	4/22/2026	137.95		058298		137.95
05774	CliftonLarsonAllen LLP I-L261196824 Audit Service FY24-25	R	4/22/2026	3,530.00		058299		3,530.00
00058	COAST TO COAST I-54436 Cutter Pins - MAINT	R	4/22/2026	3.32		058300		3.32
00719	CORELOGIC INFORMATION SOLUTION I-82296447 Realquest Subscription	R	4/22/2026	137.50		058301		137.50
05773	Dickson/Unigage Inc. I-INV1236649 Calibrate 5 Data Loggers - PL	R	4/22/2026	1,169.35		058302		1,169.35
05909	Enterprise I-41516368 Car Rental - Matilija Removal	R	4/22/2026	643.43		058303		643.43
00093	FEDERAL EXPRESS I-9-250-80524 Shipping - TP	R	4/22/2026	140.43		058304		140.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
I-606383A	Nitrate Monitoring 04/07/26	R	4/22/2026	96.00		058305		
I-606384A	OWS-San Antonio TP MN 04/07/26	R	4/22/2026	48.00		058305		144.00
02810	First American Title Company							
I-042126	Escrow #4205-6631320EAS	R	4/22/2026	52,309.00		058306		52,309.00
05846	Jesus Garcia							
I-041726	Reimburse Expenses 04/26	R	4/22/2026	395.62		058307		395.62
02217	Greg Rents							
I-85932-1	Propane - Unit 242	R	4/22/2026	96.87		058308		96.87
00121	HACH COMPANY							
I-14951571	Turbidity Meter & Controller	R	4/22/2026	8,098.99		058309		
I-14953773	Free cl2 Probe & phd Probe -TP	R	4/22/2026	8,462.52		058309		16,561.51
04022	Hamner, Jewell & Associates							
I-205414	Ventura-SB Row Srvs - ENG	R	4/22/2026	27,118.46		058310		
I-205476	Ventura-SB Row Srvs - ENG	R	4/22/2026	9,339.30		058310		36,457.76
00437	HERC RENTALS INC							
I-36498031-001	Roller Ride-on Smooth Rental	R	4/22/2026	947.87		058311		947.87
00596	HOME DEPOT							
I-1902198	Trufuel 4 Cycle Fuel - TP	R	4/22/2026	160.50		058312		160.50
00125	IDEXX DISTRIBUTION CORP							
I-3198281430	Idexx Coli 18 - LAB	R	4/22/2026	1,380.50		058313		1,380.50
00129	J.L. WINGERT CO							
I-55766530	Meter Pumps - WP	R	4/22/2026	7,360.42		058314		7,360.42
00667	Kennedy/Jenks Consultants, Inc							
I-187247R	VSB CM Support	R	4/22/2026	87,861.98		058315		87,861.98
06498	Wade Lewis							
I-208854	Camping Cancellation - LCRA	R	4/22/2026	114.00		058316		114.00
06499	Mike McDougal							
I-01-00234114	Day Use Refund - LCRA	R	4/22/2026	10.00		058317		10.00
00151	MEINERS OAKS ACE HARDWARE							
I-146192	Chest Handle & Adhesive - PL	R	4/22/2026	44.25		058318		
I-146219	Bolts & Screws - PL	R	4/22/2026	7.89		058318		
I-146310	Painters Tape & Appliance Epox	R	4/22/2026	58.48		058318		
I-146326	Screwdriver & Square Level -PL	R	4/22/2026	38.42		058318		
I-146434	Gloves & Batteries - TP	R	4/22/2026	102.21		058318		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-146631	Bolts & Screws - MAINT	R	4/22/2026	5.53		058318		
I-146692	Seal Tape & Fittings - UT	R	4/22/2026	36.30		058318		
I-146751	Wrench & Screwdriver Set - O&M	R	4/22/2026	45.23		058318		
I-146767	Wood Conditioner & Wood Stain	R	4/22/2026	53.65		058318		
I-146840	Paint Brush & Tray - MAINT	R	4/22/2026	25.25		058318		
I-146873	Minwax Stain Espresso - MAINT	R	4/22/2026	15.60		058318		
I-146917	Shut Off Valve & Washers - MAI	R	4/22/2026	30.66		058318		
I-147143	Caulkgun & Paint Roller - WP	R	4/22/2026	25.33		058318		
I-147339	Hose Nozle, Bolts & Screws -WP	R	4/22/2026	30.75		058318		519.55
06467	Mountain Cascade.Inc							
I-033126	Ventura-Santa Barbara Intertie	R	4/22/2026	1,338,888.20		058320		1,338,888.20
01168	NATIONAL NOTARY ASSOCIATION							
I-042126	2026 Membership Dues	R	4/22/2026	80.00		058321		80.00
06500	Chris Newman							
I-042126	Irrigation Controller Rebate	R	4/22/2026	250.00		058322		250.00
00884	OJAI TERMITE & PEST CONTROL, I							
I-285339	Monthly Squirrel - LCRA	R	4/22/2026	305.00		058323		
I-285380	SA Plant Pest Control	R	4/22/2026	75.00		058323		380.00
06487	Ojai Unified School District							
I-7WSTWA4X2375	Pool Rental - WP	R	4/22/2026	2,500.00		058324		2,500.00
00168	OJAI VALLEY NEWS							
I-16505	Public Notice Lake Rates	R	4/22/2026	23.75		058325		23.75
06501	Robert Parizo							
I-36296-R	Trailer Storage Remove - LCRA	R	4/22/2026	50.00		058326		50.00
00306	Rincon Consultants, Inc.							
I-73535	VSB Intertie SWPPP Amend 1	R	4/22/2026	34,754.87		058327		
I-73560	Robles Maintenance Support	R	4/22/2026	2,384.50		058327		37,139.37
05673	Jose Ruiz							
I-042126	Reimburse Expenses 04/26	R	4/22/2026	188.99		058328		188.99
01109	SALVADOR LOERA TRANSPORTATION							
I-255278	Base Delivery Mutual 02/12/26	R	4/22/2026	998.22		058329		
I-255292	Base Delivery Mutual 03/05/26	R	4/22/2026	998.22		058329		1,996.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04635	John Simon							
I-041726	Reimburse Expenses 04/26	R	4/22/2026	1,192.09		058330		1,192.09
02527	Traffic Technologies LLC							
I-53220	Delineator T-Post & Base - LCR	R	4/22/2026	633.65		058331		633.65
09465	TRAVIS AGRICULTURAL CONSTRUCTI							
I-260281	Ave 1 Pump 3 Repl Construction	R	4/22/2026	3,206.37		058332		3,206.37
00774	Ventura County Sheriff's Offic							
I-26-20136	Sheriff Security Easter Sunday	R	4/22/2026	2,207.76		058333		2,207.76
00663	WAXIE SANITARY SUPPLY							
I-83883062	Janitorial Supplies - LCRA	R	4/22/2026	90.96		058334		
I-83883180	Janitorial Supplies - DO	R	4/22/2026	1,663.64		058334		
I-83883181	Janitorial Supplies - DO	R	4/22/2026	1,157.82		058334		2,912.42
05028	Weck Analytical Environmental							
I-W6D0912	EPA 533,EPA 537.1 PFAS 3/27	R	4/22/2026	4,325.00		058335		4,325.00
03044	Amazon Capital Services							
C-1JGR-DX96-XC3T	Rubber Boots Return - MAINT	R	4/29/2026	83.64CR		058336		
I-11H6-RLTM-9WVR	Wire Brushes - TP	R	4/29/2026	36.66		058336		
I-1CXH-WCGD-Y6QV	Panel Room Divider - WP	R	4/29/2026	57.90		058336		
I-1DCW-M6WG-DXTQ	Truck Mirrors - Unit 99	R	4/29/2026	212.60		058336		
I-1FK4-P3KR-RQWD	Truck Tool Box - UT	R	4/29/2026	278.84		058336		
I-1GFH-MPPR-VM61	Cooling Thermostat Controller	R	4/29/2026	19.29		058336		
I-1MFH-6LLM-FG4N	Charging Station - UT	R	4/29/2026	20.35		058336		
I-1NG1-V3PN-NLY4	Web Sling Belt - TP	R	4/29/2026	92.02		058336		
I-1PFG-NH6J-CQ4K	Tablet Holder for Car - UT	R	4/29/2026	126.10		058336		
I-1VNF-1GYV-6VGL	Phone Case - TP	R	4/29/2026	47.74		058336		807.86
00014	AQUA-FLO SUPPLY							
I-SI2723547	Brass Ball Valve - TP	R	4/29/2026	35.31		058337		
I-SI2729608	Rubber Expansion Test Plug -TP	R	4/29/2026	14.77		058337		
I-SI2731636	PVC Purple Prime & Fire Nozzle	R	4/29/2026	91.18		058337		
I-SI2732552	Ring Gasket & PVC Bushing - WP	R	4/29/2026	4.84		058337		
I-SI2733891	PVC Pipe, 90 Ell, Coupling & B	R	4/29/2026	43.34		058337		
I-SI2734655	40 Brass Nipple - UT	R	4/29/2026	74.46		058337		263.90
04254	Automation Services, LLC							
I-26-022	Offsite Work 02/19/26-04/21/26	R	4/29/2026	2,145.00		058338		2,145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1901023859	Screwdriver Set - UT	R	4/29/2026	81.88		058339		
I-1901024600	Holesaw & CT Arbor Threadw/pin	R	4/29/2026	94.25		058339		176.13
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3290243.002	RF Slip on Flange & Pipe Erw	R	4/29/2026	2,134.06		058340		2,134.06
01062	BP Medical Supplies							
C-CIN0063766b	Accrue Use Tax	R	4/29/2026	24.49CR		058341		
D-CIN0063766a	Accrue Use Tax	R	4/29/2026	24.49		058341		
I-CIN0063766	Medical Supplies - WP	R	4/29/2026	337.86		058341		337.86
00463	Cal-Coast Machinery							
I-1039208	Dipstick - Unit 119	R	4/29/2026	46.57		058342		
I-1039516	Flat Belt - LCRA	R	4/29/2026	113.75		058342		
I-1040282	Hitch Pin - MAINT	R	4/29/2026	5.98		058342		166.30
06004	Catalina Paints							
I-OJ043492	Exterior Paint - TP	R	4/29/2026	47.31		058343		47.31
05964	Charter Communications Holding							
I-187944701042126	Acct#187944701	R	4/29/2026	685.00		058344		685.00
06468	Cintas Corporation No.3							
I-4266584418	Uniform Pants - O&M	R	4/29/2026	139.52		058345		139.52
00059	COASTAL PIPCO							
I-S2327174.001	Teflon Paste Sealant - TP	R	4/29/2026	261.68		058346		261.68
05857	Data Weighing Systems, Inc							
I-35911	Load Cell Repair - EM	R	4/29/2026	1,338.87		058347		1,338.87
02480	David Taussig & Associates, In							
I-2603256	D25-00115CFD Tax Admin	R	4/29/2026	100.00		058348		100.00
00086	E.J. Harrison & Sons Inc							
I-041626	Acct#1C00054230	R	4/29/2026	6,611.82		058349		6,611.82
00086	E.J. Harrison & Sons Inc							
I-041626a	Acct#1C00053370	R	4/29/2026	331.10		058350		331.10
00086	E.J. Harrison & Sons Inc							
I-041626b	Acct#102258843	R	4/29/2026	339.35		058351		339.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06108	EMCOR Service Mesa Energy							
I-911019840	AC Unit PM Service - DO	R	4/29/2026	2,197.50		058352		
I-911020892	AC Service Repair - LCRA	R	4/29/2026	842.00		058352		3,039.50
00095	FAMCON PIPE & SUPPLY							
I-S100174580.001	6" Fgl OS&Y JKDZ41 & 8" Flg Os	R	4/29/2026	4,516.30		058353		4,516.30
00093	FEDERAL EXPRESS							
I-9-270-11680	Shipping - EM	R	4/29/2026	107.18		058354		107.18
00099	FGL ENVIRONMENTAL							
I-606381A	OWS-Stage 2 DBP Monitoring	R	4/29/2026	540.00		058355		
I-607063A	Nitrate Monitoring 04/14/26	R	4/29/2026	73.00		058355		
I-607065A	OWS-Wells Water Quality 04/14	R	4/29/2026	146.00		058355		759.00
00115	GRAINGER, INC							
I-9887794882	Drum Dolly - PL	R	4/29/2026	109.80		058356		
I-9891603657	Electrical Lcokout Tagout Out	R	4/29/2026	125.81		058356		235.61
00121	HACH COMPANY							
I-14962707	Chem Key Mono, Total and Free	R	4/29/2026	1,785.71		058357		1,785.71
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013E1294	1/2X3/4" & 5/8X3/4" Conectors	R	4/29/2026	219.16		058358		
I-013E1316	1" True Union Ball Valve & Par	R	4/29/2026	2,136.04		058358		2,355.20
00596	HOME DEPOT							
I-2383925	Aeration Line Parts - TP	R	4/29/2026	308.97		058359		
I-2383926	Heavy Duty Shelving Unit - TP	R	4/29/2026	630.35		058359		
I-3170808	Shells - EM	R	4/29/2026	70.28		058359		
I-3337064	Impact Driver Kit - IT	R	4/29/2026	106.18		058359		
I-3517770	Vevor Impact Socket - EM	R	4/29/2026	160.77		058359		
I-6364485	LED Strip Light & Storage Cont	R	4/29/2026	666.34		058359		
I-6368213	Milwaukee Transfer Pump - PL	R	4/29/2026	245.60		058359		
I-6518941	Milwaukee Tools - PL	R	4/29/2026	3,618.62		058359		
I-6729445	Milwaukee M-18 Chainsaw - PL	R	4/29/2026	469.76		058359		6,276.87
00125	IDEXX DISTRIBUTION CORP							
I-3199157644	SimPlate for HPC; 25-tests LAB	R	4/29/2026	226.86		058360		226.86
00127	INDUSTRIAL BOLT & SUPPLY							
I-272686-1	Shoulder Eye Bolt - TP	R	4/29/2026	8.36		058361		
I-273091-1	Bolts, Nuts & Washers - TP	R	4/29/2026	234.57		058361		
I-273299-1	Lag Bolts & Screws - TP	R	4/29/2026	147.41		058361		
I-273302-1	Carbide Tipped Hole Saw - MAIN	R	4/29/2026	92.07		058361		
I-273303-1	Black Gold S D Drill - MAINT	R	4/29/2026	43.12		058361		525.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01634	INTERSTATE BATTERIES							
I-33411990	Battery - Unit E05	R	4/29/2026	359.47		058362		359.47
00129	J.L. WINGERT CO							
I-55783524	LMI 6.6 GPH 150PSI Pump - WP	R	4/29/2026	3,579.85		058363		3,579.85
06502	Lydecker-LA LLP d/b/a Lydecker							
I-220243	Claim #A00745794	R	4/29/2026	2,979.46		058364		2,979.46
00151	MEINERS OAKS ACE HARDWARE							
I-145881	Sanddisc, Bolts & Screws - LCR	R	4/29/2026	15.08		058365		
I-146317	Painting Supplies - TP	R	4/29/2026	94.82		058365		
I-146740	Saw Blade & Concrete Sponge -	R	4/29/2026	41.74		058365		
I-146782	All-Purpose Cleaner & Odor Eli	R	4/29/2026	13.53		058365		
I-146849	Deadbolt & Brinck Jointer - LC	R	4/29/2026	52.67		058365		
I-146878	Lock Rekey - LCRA	R	4/29/2026	5.00		058365		
I-146884	Fittings, Bolts & Screws - LCR	R	4/29/2026	62.91		058365		
I-146978	Extension Cord - LCRA	R	4/29/2026	40.78		058365		
I-147022	Sink Supply Line - MAINT	R	4/29/2026	19.50		058365		
I-147039	Nylon Rope & Brass Hose Nozzle	R	4/29/2026	35.97		058365		
I-147048	Sand Disc & Sandpaper - MAINT	R	4/29/2026	11.79		058365		
I-147133	Drill Bits - PL	R	4/29/2026	101.87		058365		
I-147276	Multi-Mix Container - TP	R	4/29/2026	13.07		058365		
I-147320	Plier Pump & Cutting Pliers -	R	4/29/2026	66.04		058365		
I-147331	Jars, Spray Paint & Bolt Cutte	R	4/29/2026	174.51		058365		
I-147404	Door Hold Kick, Bolts & Screws	R	4/29/2026	24.77		058365		
I-147416	Anchoring Epoxy Paste & Rebar	R	4/29/2026	307.96		058365		
I-147448	Saw Blades & Nylon Mason Line	R	4/29/2026	92.15		058365		
I-147530	Penetrating Oils & Earplugs -	R	4/29/2026	19.68		058365		
I-147534	Paint Scrapers & Packaging Tap	R	4/29/2026	40.30		058365		
I-147580	Canopy & Wheel Cut - TP	R	4/29/2026	138.60		058365		
I-147660	Anchoring Epoxy Paste & Rebar	R	4/29/2026	90.73		058365		
I-147695	Soap, Flap Disc & Paint Tray -	R	4/29/2026	37.58		058365		
I-147704	Paint Tray & Straw Hat - MAINT	R	4/29/2026	22.36		058365		
I-147736	Bolts & Screws - TP	R	4/29/2026	10.57		058365		
I-147758	Sand Disc, Bolts & Screws - WP	R	4/29/2026	26.30		058365		
I-147991	Wire Brushes - TP	R	4/29/2026	23.36		058365		1,583.64
06485	Motorola Solutions, Inc							
I-8282313780	Radios/Software - LCRA	R	4/29/2026	12,249.61		058368		12,249.61
01570	Ojai Auto Supply							
I-640224	Motor Oil, Power Steering Flui	R	4/29/2026	156.28		058369		
I-640307	Wiper Blade & Interior Detaile	R	4/29/2026	48.84		058369		
I-640760	Beam Wiper Blade - Unit E11	R	4/29/2026	23.21		058369		
I-640771	Rain Water Repellency - E11	R	4/29/2026	33.23		058369		261.56

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00912	OJAI BUSINESS CENTER, INC							
I-20260064	Shipping & Copies - PL/WP	R	4/29/2026	113.55		058370		113.55
00165	OJAI LUMBER CO, INC							
I-2604-891595	Fence Post, Terminal Post & Ce	R	4/29/2026	524.86		058371		
I-2604-891799	6" Automaxx Face Clamp - UT	R	4/29/2026	48.25		058371		573.11
06494	Riley Parker							
I-01-00214281	Camping Cancellation - LCRA	R	4/29/2026	300.00		058372		300.00
06491	Peter Lapidus Construction, Inc							
I-3825	VSB Intertie Relocation Costs	R	4/29/2026	8,395.33		058373		8,395.33
01439	PRECISION POWER EQUIPMENT							
I-63670	Oil (Box) - MAINT	R	4/29/2026	134.68		058374		
I-63691	Line - MAINT	R	4/29/2026	136.82		058374		271.50
01172	RP BARRICADE							
I-67684	28" Safety Cone & Delineator	R	4/29/2026	2,079.98		058375		2,079.98
01109	SALVADOR LOERA TRANSPORTATION							
I-255291	Base - WP	R	4/29/2026	2,000.44		058376		
I-255294	Base - LCRA	R	4/29/2026	1,998.44		058376		3,998.88
02756	SC Fuels							
I-IN-00003366905	Gas & Diesel - DO	R	4/29/2026	9,483.69		058377		9,483.69
00215	SOUTHERN CALIFORNIA EDISON							
I-042326	Acct#700625798978	R	4/29/2026	240.98		058378		
I-042326b	Acct#700533992421	R	4/29/2026	25,531.49		058378		
I-042726a	Acct#700237081885	R	4/29/2026	1,269.47		058378		
I-042726b	Acct#700356078152	R	4/29/2026	169.20		058378		27,211.14
00216	Southern California Gas Co.							
I-042726a	Acct#18231433006	R	4/29/2026	28.43		058379		
I-042726b	Acct#00801443003	R	4/29/2026	632.78		058379		661.21
06064	T-Mobile							
I-042726	Acct#987771959	R	4/29/2026	31.85		058380		31.85
02527	Traffic Technologies LLC							
I-53154	Ramp Slurry - LCRA	R	4/29/2026	101.06		058381		101.06

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06421	Uline, Inc. Vinyl Lab Stool - LAB	R	4/29/2026	525.58		058382		525.58
00825	USA BLUEBOOK SI1000 pH Probe & Nitrite Chem	R	4/29/2026	1,541.74		058383		1,541.74
00258	VENTURA STEEL, INC 1/4" Plate 60"X120 - TP	R	4/29/2026	455.81		058384		455.81
06490	West Outdoors And Sportfishin Sport Fishing Expo Registratio	R	4/29/2026	800.00		058385		800.00
06056	Ameriflex Dependant Care	R	4/29/2026	865.38		058386		
	I-FSA042926 FSA Deductions	R	4/29/2026	1,855.00		058386		2,720.38
03044	Amazon Capital Services Jacket, Hat & Hoody - TP	R	5/06/2026	205.34		058387		
	I-17W6-T7RG-9DC1 Coffee, Coffe Filters & Cups	R	5/06/2026	311.11		058387		
	I-1MGH-DDFP-CDQT Permanent Markers - IT	R	5/06/2026	6.42		058387		
	I-1NHV-JXVH-V9RD Tent, Hats, Cleaning Swabs -TP	R	5/06/2026	460.00		058387		
	I-1Y6Q-3M1T-NMF4 Uniform Shirts & Pants - EM	R	5/06/2026	1,343.51		058387		
	I-1YYC-7RNP-DT1H APC 1500V Surge Protector - EM	R	5/06/2026	452.54		058387		2,778.92
00014	AQUA-FLO SUPPLY Brass Nipple, Hat & Brass Hos	R	5/06/2026	167.96		058388		
	I-SI2733130 Brass Adapter & Brass Hose Cap	R	5/06/2026	103.16		058388		
	I-SI2736879 Sweat Dielectric Union - TP	R	5/06/2026	45.71		058388		
	I-SI2736911 90 Ell, Tee & Nipple - EM	R	5/06/2026	102.99		058388		419.82
01666	AT & T Acct#9391062398	R	5/06/2026	370.72		058389		370.72
01666	AT & T Acct#9391064013	R	5/06/2026	31.91		058390		31.91
01666	AT & T Acct#9391080431	R	5/06/2026	932.80		058391		932.80
00030	B&R TOOL AND SUPPLY CO Grip Screwdriver & Grinder -PL	R	5/06/2026	313.77		058392		
	I-1901024772 Carbide Tipped Hole Cutter -UT	R	5/06/2026	346.84		058392		
	I-1901024970 Commercial Locks - SAFE	R	5/06/2026	8,137.28		058392		8,797.89

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00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3301232.002	SS Welded Pipe - PL	R	5/06/2026	90.72		058393		90.72
04111	Roadpost, Inc.							
I-BU01884013	Sat Phone Service - TP	R	5/06/2026	77.25		058394		77.25
09182	CalPERS							
I-100000018285818	Unfunded Accrue Liab 05/26	R	5/06/2026	93,794.00		058395		93,794.00
06468	Cintas Corporation No.3							
I-4267330964	Uniform Pants - O&M	R	5/06/2026	138.39		058396		138.39
00059	COASTAL PIPCO							
I-S2328287.001	Fittings, Union & Adapters -TP	R	5/06/2026	715.89		058397		715.89
00079	DANIELS TIRE SERVICE							
I-250151575	Tires - Unit 113	R	5/06/2026	216.72		058398		
I-250151697	Tires - Units 114	R	5/06/2026	941.48		058398		1,158.20
00081	DELTA LIQUID ENERGY							
I-U2971175	Propane - TP	R	5/06/2026	624.84		058399		624.84
06076	Dodos Design							
I-12821	Print Logos Water Park - WP	R	5/06/2026	175.00		058400		
I-13134	Embroidery & Screen Print Logo	R	5/06/2026	535.00		058400		710.00
00086	E.J. Harrison & Sons Inc							
I-041626c	Acct#1C00054240	R	5/06/2026	526.28		058401		526.28
00095	FAMCON PIPE & SUPPLY							
I-S100179336.001	10" & 12" Top Bolt Coupling -	R	5/06/2026	2,711.28		058402		
I-S100179873.001	3/4" Ball Valve & Flg Muller V	R	5/06/2026	2,669.67		058402		5,380.95
00099	FGL ENVIRONMENTAL							
I-607066A	Ojai Water System 04/14/26	R	5/06/2026	168.00		058403		168.00
06496	Full Circle Construction							
I-1	Water Park Resurfacing - WP	R	5/06/2026	24,522.07		058404		
I-2	Repairs, Patching WP	R	5/06/2026	4,531.25		058404		29,053.32
05846	Jesus Garcia							
I-042926	Reimburse Expense 04/29/26	R	5/06/2026	195.00		058405		195.00

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06424	GovSense,LLC							
I-IN-GS002742	Financial Implementation - ADM	R	5/06/2026	23,000.00		058406		23,000.00
00115	GRAINGER, INC							
C-9848679891	Inv #9848679909	R	5/06/2026	156.07CR		058407		
C-9853285089	INV 9852680264	R	5/06/2026	163.98CR		058407		
I-9848679909	CM 9848679891	R	5/06/2026	133.07		058407		
I-9852680264	CM#9853285089	R	5/06/2026	139.82		058407		
I-9889276730	Sound Level Meter - SAFE	R	5/06/2026	157.27		058407		110.11
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013E1335	TP Drain Down Pump - EM	R	5/06/2026	19,521.81		058408		
I-013E1336	TP Drain Down Valve	R	5/06/2026	19,521.81		058408		
I-013E1358	O-Ring Vit - TP	R	5/06/2026	21.19		058408		39,064.81
05746	Hasa Inc.							
I-1117605	Sodium Hypochlorite - TP	R	5/06/2026	3,488.58		058409		3,488.58
00596	HOME DEPOT							
I-2400622	Portabel Sandblaster - EM	R	5/06/2026	529.80		058410		529.80
00127	INDUSTRIAL BOLT & SUPPLY							
I-273369-1	Bolt Hex Mach & Hex Nut Hdg	R	5/06/2026	350.73		058411		350.73
01270	SCOTT LEWIS							
I-Jan-Apr 26	Reimburse Expenses 01/26-04/26	R	5/06/2026	2,998.72		058412		2,998.72
02866	Lexipol, LLC							
I-INVLEX11269181	Lexipol Policy Manual - LCRA	R	5/06/2026	7,236.63		058413		7,236.63
00527	LINCOLN AQUATICS							
I-NH096154	12" White Grates - WP	R	5/06/2026	5,368.18		058414		
I-NH096360	Pool Floor Coating - WP	R	5/06/2026	4,667.98		058414		10,036.16
00151	MEINERS OAKS ACE HARDWARE							
I-142887	Garden Hose - PL	R	5/06/2026	139.40		058415		
I-143254	Mask Tape - IT	R	5/06/2026	8.77		058415		
I-144368	Fittings - UT	R	5/06/2026	24.83		058415		
I-144926	Grass Killer, Repair Coupling	R	5/06/2026	74.11		058415		
I-146214	Spray Paint, Bolts & Screws	R	5/06/2026	33.35		058415		
I-147513	Hanger Hose, Leadet Hose & Bal	R	5/06/2026	47.65		058415		
I-147661	Pliers, Pipe Cutter & Screw dri	R	5/06/2026	141.26		058415		
I-147949	Tire Gaige Dial Chrome & Knife	R	5/06/2026	18.41		058415		
I-148095	Grease Tnup Elect - MAINT	R	5/06/2026	5.35		058415		
I-148097	Tube Cutter Set - UT	R	5/06/2026	68.63		058415		561.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05449 I-0033236763	Nippon Sanso Matheson, Inc Liquid Oxygen - TP	R	5/06/2026	16,701.51		058416		16,701.51
01570 I-641404	Ojai Auto Supply Grease Fitting - Unit 59	R	5/06/2026	15.72		058417		15.72
00168 I-16620	OJAI VALLEY NEWS Public Notice - HR/MGMT	R	5/06/2026	114.00		058418		114.00
00169 I-28081	OJAI VALLEY SANITARY DISTRICT Cust#52921	R	5/06/2026	64.14		058419		64.14
00188 I-050526	PETTY CASH Replenish Petty Cash - DO	R	5/06/2026	440.26		058420		440.26
02187 I-1029346901	Pitney Bowes Inc Quarterly Postage Maint - ADM	R	5/06/2026	145.59		058421		145.59
00184 I-V 615498	POWERSTRIDE BATTERY CO, INC Battery - MAINT	R	5/06/2026	119.66		058422		119.66
00790 I-BI85017050A	PROFORMA Business Cards - PL	R	5/06/2026	119.51		058423		119.51
06478 I-51804	RJ Nautical Motors for Unit 130	R	5/06/2026	22,349.82		058424		22,349.82
00215 I-050426	SOUTHERN CALIFORNIA EDISON Acct#700028645962	R	5/06/2026	94,009.19		058425		94,009.19
00048 I-050626	STATE OF CALIFORNIA State Water Plan Payment	R	5/06/2026	234,018.00		058426		234,018.00
01959 I-75889	The Wharf FR Rated Work Pants - PL	R	5/06/2026	484.66		058427		484.66
00993 I-16567	TRI-COUNTY RHINO OEM Running Boards & Install	R	5/06/2026	1,206.34		058428		1,206.34
00825 I-INV01029704 I-INV01036076	USA BLUEBOOK Spray Bottles & Tape Measure Hach DR 300 MR Colorimitor -TP	R R	5/06/2026 5/06/2026	33.20 1,314.15		058429 058429		 1,347.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00257 I-043026	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	5/06/2026	110.63		058430		110.63
00258 I-335522	VENTURA STEEL, INC HR Flat 20' Cup - MAINT	R	5/06/2026	94.38		058431		94.38
03758 I-9117-2603	County of Ventura - Fleet Serv Fleet Service - U109,282,285,6	R	5/06/2026	7,501.43		058432		7,501.43
00264 I-92400	WEIL AQUATRONICS, INC Sump Pump - TP	R	5/06/2026	6,918.78		058433		6,918.78
00330 I-10023493208	WHITE CAP CONSTRUCTION SUPPLY Earplugs, Handle Shovel & Vest	R	5/06/2026	796.05		058434		796.05
00433 I-132595	WIENHOFF DRUG TESTING Excessive Collection Fee	R	5/06/2026	102.00		058435		102.00
1 I-000202604302534	ADOLPHSON, RON US REFUND	R	5/06/2026	92.57		058436		92.57
1 I-000202604302535	BASKIN, ROBERT US REFUND	R	5/06/2026	100.00		058437		100.00
1 I-000202604302539	DORAN, ALEX & MARIA US REFUND	R	5/06/2026	56.77		058438		56.77
1 I-000202604302538	GLICKER, JAKE US REFUND	R	5/06/2026	33.00		058439		33.00
1 I-000202604302536	GREYNALD, MICHAEL US REFUND	R	5/06/2026	70.51		058440		70.51
1 I-000202604302537	ROCHELLE, TIFFANY US REFUND	R	5/06/2026	69.11		058441		69.11
1 I-000202604302540	KEENER, CHRIS US REFUND	R	5/06/2026	4.29		058442		4.29
1 I-000202604302542	CITY OF OJAI - TEMP US REFUND	R	5/06/2026	515.00		058443		515.00
1 I-000202604302541	TITO, CHADRON US REFUND	R	5/06/2026	15.05		058444		15.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	160	2,372,354.70	0.00	2,372,354.70	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	13	231,116.44	0.00	231,116.44	
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	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			173	2,603,471.14	0.00	2,603,471.14
BANK: AP	TOTALS:		173	2,603,471.14	0.00	2,603,471.14
REPORT TOTALS:			173	2,603,471.14	0.00	2,603,471.14

Void Check #58263 \$300.00  
 Void Check #58277 \$800.00  
 2,602,371.14

## *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:               000179-000180  
Adj. Draft                 001513  
Voids:

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Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05782 I-00888.002-23	GSI Water Solutions, Inc Technical Consulting Service	R	4/22/2026	32,766.85		000179		32,766.85
05744 I-3774	Kear Groundwater Expenses Related to ADJ	R	5/06/2026	4,421.25		000180		4,421.25
06320 I-10356	Marzulla Law,LLC SB Channelkeeper Adjudication	D	5/06/2026	43,946.50		001513		43,946.50

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	37,188.10	0.00	37,188.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	43,946.50	0.00	43,946.50
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	3	81,134.60	0.00	81,134.60
BANK: ADJ TOTALS:	3	81,134.60	0.00	81,134.60
REPORT TOTALS:	3	81,134.60	0.00	81,134.60

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2025/26**  
**July 1, 2025-June 30, 2026**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/09/25	Eric Lara	Water Treatment Review Course	\$ 157.45
07/16/25	Cody Pletcher	Lodging American Red Cross LGIT Training	\$ 461.15
07/24/25	Cory Johnson	AWWA Exam for Backflow Prevation Adembly Tester	\$ 360.00
08/06/25	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
08/07/25	Corban Suggs	College Class	\$ 219.00
08/13/25	Jesus Garcia	College Class	\$ 219.00
08/13/25	Scott MacDonald	D4 Certificate Renewal	\$ 105.00
09/04/25	Gustavo Muro	ESRI Conference Travel Expenses	\$ 268.10
09/04/25	Donnell Evans	E&I-2 Certificate Renewal	\$ 119.00
09/04/25	Joe Martinez	Cabin Signs	\$ 91.78
09/04/25	Alvin Domingo	Microbiology Lab Training Webinar	\$ 125.00
09/18/25	Cody Pletcher	Reimbursment Mileage	\$ 170.73
10/02/25	Cody Pletcher	Lifeguard end season party	\$ 351.79
10/15/25	Joel Cox	T4 Certificate Renewal	\$ 105.00
10/16/25	David Rodela	DOT Physical	\$ 140.00
10/16/25	Alex Kelso	Class Reimbursement	\$ 232.25
10/30/25	Justin Burgess	EMT Certification	\$ 133.35
10/30/25	Justin Burgess	EMT Skill Testing	\$ 125.00
11/19/25	Cory Johnson	Cross-Connection Control Specialist Exam	\$ 270.00
12/10/25	Edgar Ramos	Utility Management Ed 3 Class	\$ 184.80
12/30/25	Diana Ipeartrice	LCW Annual Conference Hotel	\$ 1,100.29
01/14/26	Luke Soholt	Tretment 5 Certification Renewal	\$ 105.00
01/14/26	Luke Soholt	Damtender Property Tax Bill	\$ 241.63
01/21/26	Brian Taylor	Rain Gear	\$ 358.85
1/22/2026	John Brockus	Pepper Spray	\$ 101.94
1/22/2026	Ivan Lopez	DMV Medical	\$ 120.00
2/4/2026	Edgar Ramos	Class Reimbursement	\$ 217.25
2/5/2026	Mike Kenney	CWEA Membership	\$ 251.00
2/5/2026	Diana Ipeartrice	LCW Annual Conference Mileage	\$ 520.98
2/19/2026	Michael Gibson	AFS Membership	\$ 125.00
2/19/2026	Michael Gibson	Fisheries Book	\$ 76.00
3/5/2026	Greg Romey	DMV Registration	\$ 566.00
3/5/2026	Joe Martinez	LCRA Banner at Nordhoff Baseball Field	\$ 200.00
3/5/2026	Eymar Banos	Epoxy Paint Sprayer	\$ 185.28
3/11/2026	Cory Johnson	Water Treatment Operation Course	\$ 150.00
3/19/2026	Virgil Clary	Mail Out Document to SWRCB	\$ 14.72
3/19/2026	Virgil Clary	Engineering License Renewal	\$ 180.00
3/19/2026	Spencer Hair	Public Works Special Certificate Program	\$ 525.00
4/8/2026	Alvin Domingo	Laboratory Math Online Training	\$ 125.00
4/8/2026	Scott Lewis	Fall Term Tuition	\$ 2,554.33
4/8/2026	Scott Lewis	Lodging Public Tours and Meetings	\$ 679.90
4/8/2026	William Reeder	Grade 5 Water Distribution Operator Certification	\$ 275.00
4/15/2026	Frazier D Evans	California Envitonmental Association Membership	\$ 251.00
4/22/2026	Jesus Garcia	NCCCO Crane Training Mileage Reimbursement	\$ 235.62
4/22/2026	Jose Ruiz	Distribution Exam Preparation	\$ 188.99
4/22/2026	John Simon	NCCCO Crane Training Mileage Reimbursement	\$ 210.25
4/22/2026	John Simon	NCCCO Crane Training Lodging	\$ 821.84
5/6/2026	Jesus Garcia	CEU Courses	\$ 195.00
5/6/2026	Scott Lewis	Airfare to Dember BOR Modeling	\$ 593.39
5/6/2026	Scott Lewis	Lodging 03/02/26-03/06/26	\$ 413.28
5/6/2026	Scott Lewis	Airport Parking	\$ 120.00
5/6/2026	Scott Lewis	Winter Term Tuition	\$ 445.67
5/6/2026	Scott Lewis	Lodging 03/26/26-03/27/26	\$ 358.83

Minutes of the  
Casitas Municipal Water District  
Board Meeting of  
April 22, 2026

1. CALL TO ORDER

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

2. ROLL CALL

Directors Hajas, Cole, Bergen, and Kaiser are present. Director Brennan is absent. Also present are GM Flood, EA Vieira, and Counsel McNulty.

3. PLEDGE OF ALLEGIANCE

Director Hajas led the pledge.

4. AGENDA CONFIRMATION

There were no changes to the agenda.

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

None

6. CONSENT AGENDA

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

6.b Minutes of the April 8, 2026 Board Meeting.  
[4 8 2026 Min.pdf](#)

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

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

7. PUBLIC HEARING REGARDING USER FEE ADJUSTMENTS AT THE LAKE CASITAS RECREATION AREA.

7.a Open Public Hearing.  
[Board Memo - Hearing for Proposed LCRA User Fee Adjustments 042226.pdf](#)

President Kaiser opened the hearing at 5:02 p.m.

7.b Receive Staff Report and Recommendation.

GM Flood provided the report and recommendation to increase user fees.

7.c Report of Written Communications.

EA Vieira reported that no written communications were received.

7.d Public Comment.

None

7.e Close Public Hearing.

President Kaiser closed the hearing at 5:04 p.m.

7.f Discussion by the Board of Directors and possible motion to adopt proposed user fee adjustments.

On the motion of Director Cole, seconded by Director Bergen, the above proposed user fee adjustments were approved by the following roll call vote:

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

8. ACTION ITEMS

8.a Adopt a Closing Resolution authorizing the General Manager to execute an agreement with the State Water Resources Control Board for a loan/grant pursuant to the Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) of 2019 for the Casitas MWD Ventura-Santa Barbara Counties Intertie project in the amount of \$35,815,822.

[Board\\_ASADRA 20260422.pdf](#)  
[Resolution - Financing Agr.pdf](#)

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

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

Resolution is numbered 2026-07.

8.b Review and possible approval of a means of gap funding for the Ventura-Santa

Barbara Intertie Project.

[Board Memo for the Review and possible approval of a means of gap funding for the Ventura-Santa Barbara Intertie Project. 042226.pdf](#)

GM Flood provided information on the need for a solution for a possible gap in funding for the Ventura-Santa Barbara Intertie Project. The board provided direction that the line of credit seemed the favorable option. This item will be brought back for board action possibly on May 13<sup>th</sup>.

- 8.c Review and possible approval of a letter to the Federal Energy Regulatory Commission (FERC) requesting denial of Hydro Green Energy, LLC Application for Preliminary Permit for Lake Casitas Pumped Storage Project.  
[Board Memo - Draft Letter to HGE Re Stored Energy Project at Lake Casitas 042226.pdf](#)

The board provided direction to the General Manager to send the letter.

9. INFORMATION ITEMS

- 9.a Hydrology Report for March 2026.  
[Hydrology March 2026.pdf](#)

The information item was received.

10. GENERAL MANAGER COMMENTS

GM Flood reported that the lake is at 566.87, which is below spill level. Diversions have been happening since April 3<sup>rd</sup>. Kid's Fishing Day is Saturday, and it is full. We did have a kink in getting California Department of Fish & Wildlife to do the plant as they are concerned about fish going over the spillway so we will have to keep the net up. The plant will happen on Friday.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

None

President Kaiser moved the meeting to closed session at 5:23 p.m.

13. CLOSED SESSION

- 13.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). 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. 19ATCP01176.

- 13.b CONFERENCE WITH LABOR NEGOTIATORS  
Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Colin Tanner and Diana Impeartrice  
Employee Organization: Supervisory and Professional, General Unit, and Recreation Unit.

President Kaiser moved the meeting back into open session at 5:49 pm with Mr. McNulty stating the board met in closed session and there were no actions to report.

14. ADJOURNMENT

President Kaiser adjourned the meeting at 5:49 pm.

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Neil Cole, Assistant Secretary

## **CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM**

**TO:** BOARD OF DIRECTORS

**FROM:** MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** PUBLIC HEARING AND BOARD PRESENTATION IN COMPLIANCE WITH AB 2561

**DATE:** MAY 8, 2026

### **RECOMMENDATION:**

It is recommended that the Board of Directors conduct the public hearing to receive a presentation from management staff and to hear input from the public in Compliance with AB 2561.

### **BACKGROUND AND DISCUSSION:**

The California Legislature passed Assembly Bill 2561 (now Government Code section 2502.3) that requires public agencies to provide a report on job vacancy, recruitment, and retention efforts of their organizations.

On April 4, 2025, the Board of Directors adopted a policy for conducting a public hearing in compliance with AB 2561. The first annual report was provided to the Board on May 28, 2025 for the 2024 vacancies and recruitment efforts.

Casitas management staff will present the 2025 report on job vacancy, recruitment and retention efforts and the public and Board of Directors will have the opportunity to ask questions.

### **BUDGETARY IMPACT:**

No budgetary impact is expected.



AB 2561 PRESENTATION:  
Status of Casitas Vacancies and  
Casitas Recruitment and  
Retention Efforts in Calendar  
Year 2025

# Workforce Information - General

- ▶ Total Budgeted/Authorized Full-Time Positions 75
  - ▶ SEIU Represented General Unit - 42
  - ▶ SEIU Represented Recreation Unit - 10
  - ▶ SEIU Supervisory & Professional Unit - 13
  - ▶ Unrepresented Management - 10

# Workforce Changes in 2025

- ▶ Total Budgeted/Authorized Full-Time Positions Dec 2025 - 75
  - ▶ \*SEIU Represented General Unit -  $42 - 2 + 2 = 42$
  - ▶ SEIU Represented Recreation Unit -  $10 - 1 + 1 = 10$
  - ▶ SEIU Supervisory & Professional Unit -  $13 - 2 + 2 = 13$
  - ▶ Unrepresented Management -  $11 - 1 = 10$

\*One position added was Plant Maintenance Technician; the position was approved by the Board of Directors on November 13, 2024 and the position was filled in 2025.

# Vacancies Created in 2025

Bargaining Unit	Date Vacancy Created	Date Vacancy Filled	Days To Fill Vacancy	Recruitment Activity Type
SEIU - GENERAL	03/05/2025	05/12/2025	68	External & Internal
SEIU - Recreation	05/03/2025	08/17/2025	106	External & Internal
SEIU - SUPERVISORY & PROFESSIONAL	10/12/2025	12/22/2025	71	External & Internal
SEIU - Supervisory & Professional	11/28/2025	11/12/2025	0	External & Internal
UNREPRESENTED	12/31/2025	Position set for elimination in FY 26/27 Budget	N/A	N/A

# Recruitment Information

- ▶ SEIU Represented General Unit - 41
  - ▶ 2 Positions Vacated; 1 retirement, 1 promoted from General Unit to Supervisory and Professional unit.

Casitas recruits through NeoGov, which automatically posts listings to the Casitas website and GovernmentJobs.com. The Accounting Tech/Customer Service position opened on March 19<sup>th</sup> and closed on April 2<sup>nd</sup>.

A total of 50 applications were received. Five applicants were interviewed on April 30<sup>th</sup>. A job offer was made on May 1<sup>st</sup> and the selected candidate completed the background check and began employment on May 12<sup>th</sup>. Total time to fill the position: 68 days.

# Recruitment Information (cont'd)

- ▶ SEIU Represented Supervisory and Professional - 15
  - ▶ 2 Positions vacated; 1 was a death and 1 was a retirement; both positions were filled with internal candidates.

- ▶ The Maintenance Supervisor position opened on November 4<sup>th</sup> and closed on November 26<sup>th</sup>.

A total of 15 applications were received. Three applicants were interviewed on December 19<sup>th</sup>. A job offer was extended on December 22<sup>nd</sup> and the current employee moved over to the position immediately. Total time to fill the position: 71 days.

- ▶ The Water Treatment Supervisor position opened on September 15<sup>th</sup> and closed on October 17<sup>th</sup>.

A total of 10 applications were received. Two applicants were interviewed on November 4<sup>th</sup>. A job offer was extended on November 6<sup>th</sup> and the current employee moved to the position on November 12<sup>th</sup>. Total time to fill the position: 0 there was a 16 day overlap for training purposes.

# Recruitment Information (cont'd)

- ▶ SEIU Represented Recreation - 1

- ▶ 1 Position vacated by voluntary resignation and filled by internal part-time candidate.

- ▶ The Guest Services Coordinator position opened on May 7<sup>th</sup> and closed on May 27<sup>th</sup>. The position was opened again on July 1<sup>st</sup> and closed on July 14<sup>th</sup>.

The first recruitment a total of 54 applications were received. Four applicants were interviewed on June 27<sup>th</sup>. It was determined that the recruitment should be opened again. The second recruitment a total of 55 applications were received. Four applicants were interviewed on August 1<sup>st</sup>. A job offer was extended on August 4<sup>th</sup> and the part-time employee moved over to the full time position on August 17<sup>th</sup>. Total time to fill the position: 106 days.

# OVERVIEW

Casitas has not experienced significant challenges in recruiting or retaining employees. Our wages are competitive with similar agencies, and we offer a generous benefits package. This combination contributes to strong employee retention.

# Representation Statement

## AB 2561 Compliance

- ▶ In accordance with AB 2561, the employee-represented union is permitted to make a presentation during this public hearing. SEIU has notified Casitas they will be speaking during this presentation.

This concludes are presentation.

Are there any questions from the Board or the Public?

# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Public Hearing on the Adoption of the Casitas MWD Fiscal Year 2026-2027 Budget**  
Date: May 8, 2026

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## RECOMMENDATION:

Recommend the Board of Directors adopt the Fiscal Year 2026-2027 Budget as presented.

## BACKGROUND:

The Draft FY 2026 budget includes a total budgeted expenses of approximately \$74M and total revenues projected at \$73.3M

A budgeted shortfall of \$725K is identified within the draft budget.

The capital projects budget would be set at \$41.7M.

The Engineering Department would be budgeted approximately \$40.1M in capital projects which is approximately 96% of the capital projects budget.

There would be a draw from Capital Reserves of approximately \$725K with this budget.

## DISCUSSION:

### Water Sales Estimate Calculation:

In consideration of probable continued low consumption for Fiscal Year 2026, staff is using the same calculation for the purposes of budgeting water sales revenue for as was used for the Fiscal Year 2026 budget:

1. Three-Year Average Actual/Estimated Consumption less Resale Gravity (thru June 30,2026):

7,020 Acre-Feet

2. City of Ventura 2026 Volumetric Minimum (per 2023 MOU)\*:

1,689Acre-Feet

**Total (add #1 and #2): 8,709 Acre-Feet**

\*MOU ends in 2026. For remaining months January-June 2027 a three-year average was used.

Forecasted Fiscal-Year-End 2027 Reserves:

Fiscal Year-End 2027 reserves are expected to be approximately \$15.5M, of which \$12.4M is unrestricted and \$3.1M is restricted to Retirement (OPEB), Capital, and Adjudication expenses.

CONCLUSION:

Water Sales will continue to recover and will likely meet the budgeted level of 8,709 Acre-Feet.

A mid-year budget review will be planned for early 2027.

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

The draft Fiscal Year 2027 budget documents are attached.



**Casitas Municipal Water District  
Proposed Revenue FY2026-2027**

Manager Recommended

8,709 AF- Total

**FY2026-27  
Budget**

<b>Water Sales</b>		
11-4-00-4000-00	Water Sales - Residential Gravity	10,432
11-4-00-4001-00	Water Sales - Residential Pumped	915,141
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	1,063,456
11-4-00-4004-00	Water Sales - Multi Res Pump	4,951
11-4-00-4004-85	Water Sales - Multi Res Pump (Ojai)	295,945
11-4-00-4010-00	Water Sales - Commercial Gravity	1,326
11-4-00-4011-00	Water Sales - Commercial Pumped	610,151
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	417,694
11-4-00-4021-00	Water Sales - Industrial Pumped	24,831
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,652
11-4-00-4030-00	Water Sales - Resale Gravity	1,648,089
11-4-00-4031-00	Water Sales - Resale Pumped	459,531
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	26,888
11-4-00-4041-00	Water Sales - Other- Gravity	12,273
11-4-00-4042-00	Water Sales - Other- Pumped	190,166
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	85,620
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	36,758
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	1,887,990
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	45,008
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	15,522
11-4-00-4063-00	Water Sales Ag Dom Multi - Pu	50,037
11-4-00-4070-00	Water Sales - Agricultural - Gravity	29,086
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,296,799
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	190,373
<b>Total</b>		<b>9,322,719</b>

<b>Water Service Charge</b>		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,887,091
11-4-00-4150-85	Meter Chg - OJAI Residential	1,597,077
11-4-00-4151-00	Meter Chg - CMWD Commercial	358,848
11-4-00-4151-85	Meter Chg - OJAI Commercial	370,735
11-4-00-4152-00	Meter Chg - CMWD Industrial	148,141
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,688
11-4-00-4153-00	Meter Chg - CMWD Agriculture	599,971
11-4-00-4154-00	Meter Chg - CMWD Institutional	149,070
11-4-00-4154-85	Meter Chg - OJAI Institutional	110,463
11-4-00-4155-00	Meter Chg - CMWD Temporary	16,320
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	1,311,856
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	19,083
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	169,291
11-4-00-4158-00	Meter Chg - CMWD Resale	336,905
11-4-00-4159-00	Meter Chg - Fire Service	35,141
11-4-00-4160-00	Meter Chg- CMWD Multi Res	313,479
11-4-00-4160-85	Meter Chg- OJAI Multi Res	121,015
<b>Total</b>		<b>7,547,174</b>

<b>Water Delinquency</b>		
11-4-00-4351-00	Turn Off Fee	13,755
11-4-00-4352-00	Turn On Fee	14,453
11-4-00-4353-00	Late Fee - Residential	53,909
11-4-00-4357-00	Late Fee - Business	5,626
11-4-00-4361-00	Late Fee - Industrial	631
11-4-00-4369-00	Late Fee - Other	5,040
11-4-00-4377-00	Late Fee - Agriculture Domestic	11,018
11-4-00-4381-00	Late Fee - Agriculture	8,429
11-4-00-4383-00	Late Fee- Multi Res	14,208
11-4-00-4387-00	Late Fee - Ag Dom Multi Res	527
11-4-00-4395-00	N.S.F. - Returned Check Fee	306

Total **127,902**

<b>Water Services- Other</b>		
11-4-00-4090-00	Capital Facilities Charge	91,219
11-4-00-4093-00	Meter Tests & Installations	15,287
11-4-00-4411-00	Will Serve Letter	5,735
11-4-00-4412-00	Fire Hydrant Flow Test	1,500
11-4-00-4413-00	VCFD Fire Flow Verification	8,325
11-4-00-4400-00	Flexible Storage	10,440
11-4-00-4420-00	Miscellaneous Revenue - Other	81,000
11-4-00-4425-00	Sale of Fixed Assets	31,855
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4415-00	Application Fee	12,210
11-4-00-4450-00	SWP - Sale of Water	825,000

Total **1,097,571**

<b>Taxes &amp; Assessments</b>		
11-4-00-4200-00	1 % - Secured Current General	3,366,047
11-4-00-4235-00	RDA - Pass Through	453,178
11-4-00-4315-00	State - Homeowners Property Tax Relief	17,260
29-4-00-4010-00	Bonded Debt (SWP)	1,354,322
75-4-00-4010-00	CFD 2013-1 - Tax Secured	3,135,821

Total **8,326,628**

<b>Interest</b>		
11-4-00-4115-00	Interest on Time Deposits and Investments	295,509

Total **295,509**

<b>Other Governmental Agencies</b>		
11-4-00-4300-00	Federal Disaster Assistance	162,900
11-4-00-4305-00	Grant Revenue - Federal	3,614,326
11-4-00-4320-00	State - Other	34,426,399

Total **38,203,625**

<b>Recreation- Operations</b>		
11-4-62-4500-00	Animal Permit	8,765
11-4-62-4510-00	Boat Fees - Annual	52,650
11-4-62-4515-00	Boat Fees - Daily	22,820
11-4-62-4525-00	Boat Inspection Fees - Quagga	250
11-4-62-4530-00	Boat Fees - Overnight	700
11-4-62-4535-00	Boat Lock Revenue - Quagga	15,500
11-4-62-4545-00	Camping Fees	2,869,833
11-4-62-4555-00	Commercials - Recreation	10,500
11-4-62-4570-00	Events - Recreation	53,764
11-4-62-4590-00	Grants - Recreation	100,000
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	3,350
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	160

11-4-62-4625-00	Reservations	275,086
11-4-62-4630-00	Shower Facility Fees	48,233
11-4-62-4635-00	Trailer Storage Fees	386,232
11-4-62-4640-00	Vehicle Fees - Daily	1,359,290
11-4-62-4645-00	Violation Ordinance Fees	4,900
11-4-62-4650-00	Visitor Cards	259,785
11-4-62-4705-00	Boat Rental - Concession	118,751
11-4-62-4720-00	Park Store - Recreation	87,505
11-4-62-4725-00	Cafe - Concession	75,775
11-4-62-4750-00	Rowing- Concession	22,797

Total **5,776,646**

<b>Recreation- Water Park</b>		
11-4-65-4810-00	Water Park - Group Pass Discount	43,000
11-4-65-4818-00	Water Park - Lifeguard Training	3,900
11-4-65-4840-00	Water Park - Reservation Fee	103,890
11-4-65-4845-00	Water Park - Season Pass Fee	23,125
11-4-65-4850-00	Water Park - Shade Rental Fee	15,130
11-4-65-4860-00	Water Park - Single Splash Fee	1,574,698
11-4-65-4865-00	Water Park - Lodge Rental	56,000
11-4-65-4875-00	Water Park -Cabana Rental	15,700
11-4-65-4870-00	Water Park - Water Fitness - Fee	11,545
11-4-65-4740-00	Water Park Snack Bar	21,599

Total **1,868,587**

<b>Adjudication</b>		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	86,020
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	72,697
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	21,733
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	31,879
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,268
12-4-00-4162-85	Meter Chg- OJAI Adjud Indust	54
12-4-00-4163-00	Meter Chg- CMWD Adjud Ag	116,700
12-4-00-4164-00	Meter Chg- CMWD Adjud Ag Resid	181,613
12-4-00-4164-85	Meter Chg- OJAI Adjud Ag Resid	2,765
12-4-00-4165-00	Meter Chg- CMWD Adjud Interdep	9,386
12-4-00-4166-00	Meter Chg- CMWD Adjud Resale	184,235
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	7,279
12-4-00-4167-85	Meter Chg- OJAI Adjud Other	6,871

Total **722,500**

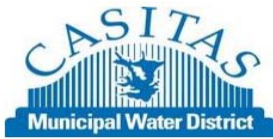
**Total Revenue** 73,288,861

-  
*General Fund* 60,430,985  
*Recreation* 7,645,233  
*Adjudication* 722,500  
*Debt Service* 3,135,821  
*State Water Project* 1,354,322



**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2026-2027**  
*Manager Recommended*

	<b>FY2026-27</b>	<b>FY2025-26</b>
	<b>Budget</b>	<b>Budget</b>
	<i>8,709 AF- Total</i>	<i>9,926 AF- Total</i>
<b>Total Revenue</b>	73,288,861	35,036,749
<b>Expenses</b>		
Administration	1,565,107	1,506,938
Administration: Debt Service	3,606,859	3,043,716
Administration: State Water Project	1,363,075	1,250,865
Board of Directors	164,990	158,545
District Maintenance	807,192	797,610
Electrical Mechanical	3,263,631	3,233,534
Engineering	1,713,899	1,621,571
Fisheries	1,057,565	818,083
General O&M	913,391	852,875
Human Resources	692,620	671,819
Information Technology	571,776	543,266
Management	899,395	1,309,326
Pipeline	1,902,697	1,737,198
Recreation - Operations & Water Park	6,176,877	5,942,489
Recreation: Debt Service	326,376	326,376
Retirees	475,413	438,663
Safety / Garage	292,237	287,706
Utilities Maintenance	1,086,188	994,591
Water Conservation - Public/ Relations	693,383	681,493
Water Quality, Lab	1,143,278	1,195,963
Water Treatment	2,861,243	2,718,633
Adjudication	722,500	563,764
<b>Total Expenses</b>	<b>32,299,690</b>	<b>30,695,023</b>
<b>Net</b>	<b>40,989,171</b>	<b>4,341,726</b>
<b>Capital</b>		
Administration	-	255,070
District Maintenance	9,500	55,000
Electrical Mechanical	215,500	204,700
Engineering	40,173,200	3,550,000
Pipeline	50,000	150,000
Recreation - Operations & Water Park	285,344	241,949
Safety / Garage	275,098	283,069
Utilities Maintenance	375,058	306,100
Water Quality, Lab	82,000	83,510
Water Treatment	248,500	250,000
<b>Total Capital Expenses</b>	<b>41,714,201</b>	<b>5,379,398</b>
<b>Net assets, end of year</b>	<b>(725,029)</b>	<b>(1,037,673)</b>
Funding Deficit from Variation of Water Sales	-	-
Funding Deficit from Available Storm Damage Reserves	87,575	-
Funding Deficit from Available Capital Imp Restricted Reserves	637,454	-
Funding Deficit from Available Capital Imp Un Restricted Reserves	-	-
Funding Deficit from Available Alternate Water Supply Studies	-	625,000
Funding Deficit from Conservation Penalty Reserves	-	432,710
<b>Net assets, End of Year</b>	<b>(0)</b>	<b>20,037</b>



**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2026-2027**  
 Manager Recommended

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	CFD 2013-01 Debt Service Fund 75	Adjudication Fund 12	
Adjudication Charge					722,500	
Interest	295,509					
Other Govt Agency	38,203,625	100,000				
Water Delinquency	127,902					
Water Sales	9,322,719					
Water Service Charge	7,547,174					
Water Service Other	1,097,571					
Recreation Operations		5,676,646				
Recreation Water Park		1,868,587				
Taxes& Assessments	3,836,485		1,354,322	3,135,821		
<b>Total Revenue</b>	<b>60,430,985</b>	<b>7,645,233</b>	<b>1,354,322</b>	<b>3,135,821</b>	<b>722,500</b>	<b>73,288,861</b>
Debt Service	577,228	326,376		2,981,588		
Legal	115,000	-				
Materials & Supplies	2,541,334	657,135				
Services/ Fees	1,074,888	140,050	8,753	32,043		
Outside Contracts	1,544,399	150,080	1,354,322	16,000	722,500	
Overhead	(420,028)	420,028				
Salaries & Benefits	13,080,600	4,387,984				
Utilities	2,168,111	421,300				
<b>Total Expenses</b>	<b>20,681,531</b>	<b>6,502,953</b>	<b>1,363,075</b>	<b>3,029,631</b>	<b>722,500</b>	<b>32,299,690</b>
<b>Capital*</b>						
Administration	-					
District Maintenance	9,500					
Electrical Mechanical	215,500					
Engineering	40,173,200					
Pipeline	50,000					
Recreation		285,344				
Safety / Garage	275,098					
Utilities Maintenance	375,058					
Water Quality, Lab	82,000					
Water Treatment	248,500					
<b>Total Capital Expenses</b>	<b>41,428,856</b>	<b>285,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,714,201</b>
<b>Total</b>	<b>(1,679,403)</b>	<b>856,936</b>	<b>(8,753)</b>	<b>106,191</b>	<b>-</b>	<b>(725,029)</b>

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

**Revenue Notes:**

- Water Sales based on 3 year average of actual sales along with the MOU with the City of Ventura.
- Property tax revenue data not available until after July 1, increased prior year levy amount by a factor of 2.5%.
- Other Government Agency revenue includes: \$204k state/ FEMA reimbursement, \$3M Casitas/ Ojai grant, \$2.9M intertie grants, & \$32M ASADRA grant/ funding.
- Other Water Sales assumes \$825K in State Water Project water sales due to 40% allocation.
- Recreation sales based on actual entrance totals, reservations made, or total amount of items sold.

**Expense Notes:**

- Debt service payments include Safety of the Dam Loan (Bureau of Reclamation), Ojai CFD 2013-1, LCRA aquatic play structure, & Intertie anticipated debt service.
- Materials & Supplies Include the below:
  - Water Treatment Supplies (Liquid Oxygen, Chlorine etc.) \$890k
  - Pipeline General Supplies \$379k
  - Gas & Maintenance \$470k
  - Hydrants, Meter Parts etc. \$144k
- Outside Contracts Include the below:
  - Software, bill printing, Janitorial services, audit, & ADP service \$395k
  - Water Quality consulting, testing, reporting & regulation work \$218k
  - Standby generators, pump repairs & testing scada service \$221k
  - Pipeline eqpt rental, sandblasting fish screens, leak detection, traffic control \$179k
- Overhead is charged to LCRA for work done by the District. Overhead charges include payroll processing & administration, payment processing, IT administration, and staff administrative time. These costs are offset with services LCRA provides the District such as water shed management.
- Budget includes salaries and benefits for 60 full time District employees, 5 Board of Directors, and 35 retirees. LCRA has a total of 16 full time employees and an additional 35 full time equivalents.
- Benefits include a 7% increase for 2026 medical premiums.
- Power purchased for pumping is estimated to be \$1.4 million for Legacy and \$320k for Ojai.



**Casitas Municipal Water District**  
**Revenue & Expense Budget FY2026-2027**  
**Adjudication Fund 12**  
 Manager Recommended

<b>Revenue</b>	<b>FY2026-27 Budget</b>
Meter Charge- CMWD Residential	86,020
Meter Charge- OJAI Residential	72,697
Meter Charge- CMWD Commercial	21,733
Meter Charge- OJAI Commercial	31,879
Meter Charge- CMWD Industrial	1,268
Meter Charge- CMWD OJAI Industrial	54
Meter Charge- CMWD Ag	116,700
Meter Charge- CMWD Ag Residential	181,613
Meter Charge- OJAI Ag Residential	2,765
Meter Charge- CMWD Interdepartmental	9,386
Meter Charge- CMWD Resale	184,235
Meter Charge- CMWD Other	7,279
Meter Charge- OJAI Other	6,871
<b>Total Revenue</b>	722,500
<b>Expenses</b>	
Other Professional Fees	722,500
<b>Total Expenses</b>	722,500
<b>Net assets, end of year</b>	-



**Casitas Municipal Water District**  
**Proposed Capital Projects**  
**Proposed for 2026 / 2027**  
*Manager Recommended*

Department:	Amount	Funding Source	Total
<b>33-Garage &amp; Safety</b>			
2021 FORD 1/2 TON XL 4x4	6,551	Water Rates/ Reserves	
2022 FORD F-250 XL 4x4	8,673	Water Rates/ Reserves	
2022 FORD F-350 4x4 Utility	13,276	Water Rates/ Reserves	
2022 FORD F-350 4x4 Utility	13,258	Water Rates/ Reserves	
2022 Ford F-350 XL 4x4 Utility	17,196	Water Rates/ Reserves	
2022 Chevy 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
2022 Chevy 2500HD 4x2 Utility	8,890	Water Rates/ Reserves	
2022 Chevy 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
2023 Ram Tradesman 4x4 Regular Cab 8 ft	14,863	Water Rates/ Reserves	
2025 Ford Maverick XL Front-Wheel Drive SuperCrew	7,711	Water Rates/ Reserves	
2025 Ford Maverick XL Front-Wheel Drive SuperCrew	7,711	Water Rates/ Reserves	
2025 Ford Maverick XL Front-Wheel Drive SuperCrew	7,711	Water Rates/ Reserves	
2025 Ford Maverick XL All-Wheel Drive SuperCrew 4	7,854	Water Rates/ Reserves	
2025 Ford Maverick XL All-Wheel Drive SuperCrew 4	7,846	Water Rates/ Reserves	
2025 Ford Maverick XL Front-Wheel Drive SuperCrew	7,711	Water Rates/ Reserves	
2023 FREIGHTLINER M2106	28,196	Water Rates/ Reserves	
GP30N LPG PNEUMATIC FORKLIFT	12,040	Water Rates/ Reserves	
REPLACE - Unit 15 3/4 Ton Utility Bed	23,314	Water Rates/ Reserves	
REPLACE - Unit 16 3/4 Ton Utility Bed	23,314	Water Rates/ Reserves	
Hydro Vacuum Excavator	23,711	Water Rates/ Reserves	
<b>Total Capital Projects Department - 33</b>			<b>275,098</b>
<b>40- Engineering CMWD Projects</b>			
Sunset Drive VRWD Intertie	150,000	Water Rates/ Reserves	
Heidelberger Pump Plant Retaining Walls	100,000	Water Rates/ Reserves	
Oak View Mainline Valve Insertion	225,000	Water Rates/ Reserves	
Paving - Casitas Facilities	100,000	Water Rates/ Reserves	
Paving- Public Right of Way	550,000	Water Rates/ Reserves	
Robles Canal Access Road Paving	250,000	Water Rates/ Reserves	
Robles Diversion Canal Panel Replacement & Sealing	291,200	FEMA Grant/ Matching	
Ventura-Santa Barbara Counties Intertie	35,000,000	Grants/ Loans	
OWS Integration with Casitas Legacy System	3,000,000	Grant 100%	
Relocate SCE Power Pole - Rincon Main	22,000	Water Rates/ Reserves	
Ave 1 Pump 3 Replacement	100,000	Water Rates/ Reserves	
Mira Monte Distribution System Loop	75,000	Water Rates/ Reserves	
Casitas Dam Inlet and Outlet Works Assessment	75,000	Water Rates/ Reserves	
San Antonio Booster Station Improvements (VFDs)	150,000	Water Rates/ Reserves	
Ave 1 PP Concrete Header Repair	85,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 40</b>			<b>40,173,200</b>
<b>42 - Water Quality - Laboratory</b>			
Reservoir Mixers	29,500	Water Rates/ Reserves	
Platform Work Boat & Trailer	47,500	Water Rates/ Reserves	
Lab Reno-Phase III Pre-Work	5,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 42</b>			<b>82,000</b>
<b>50 - Utilities Maintenance</b>			
Meter Replacement Program	375,058	Water Rates/ Reserves	
<b>Total Capital Projects Department - 50</b>			<b>375,058</b>
<b>52 - Electrical Mechanical</b>			
Pump Plant Motor Awning/Overhead Protection	58,000	Water Rates/ Reserves	
Pump Plant Motor Rehab Program	56,000	Water Rates/ Reserves	
Pump Plant Manifold Coating & Restoration	32,000	Water Rates/ Reserves	
Pump Rebuild and Mechanical Seal Installs	59,000	Water Rates/ Reserves	
Pump Plant Valve Replacemnt	10,500	Water Rates/ Reserves	
<b>Total Capital Projects Department - 52</b>			<b>215,500</b>

<b>53 - Pipeline</b>			
Distribution System Vault Rehabilitation	30,000	Water Rates/ Reserves	
Turnout Piping Improvements	20,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 53</b>			<b>50,000</b>

<b>54 - Water Treatment</b>			
Filter Rehab - Media & Manifold Rehab	131,000	Water Rates/ Reserves	
Valve & Actuator Replacement Program	25,000	Water Rates/ Reserves	
Chemical Dosing Equipment Replacement	25,000	Water Rates/ Reserves	
Dam Intake Structure Maintenance	30,000	Water Rates/ Reserves	
Treatment Plant Gallery Bldg. Expansion	37,500	Water Rates/ Reserves	
<b>Total Capital Projects Department - 54</b>			<b>248,500</b>

<b>55- District Maintenance</b>			
Treatment Plant Gallery Roof Restoration	9,500	Water Rates/ Reserves	
<b>Total Capital Projects Department - 55</b>			<b>9,500</b>

<b>62/63/64/65 - Recreation</b>			
Unit E20 - 2025 Ford AWD Maverick	7,854	Rates/ Reserves	
REPLACE - Unit 41 1/2 Ton + Park Ranger equipment	26,802	Rates/ Reserves	
REPLACE - Unit 44 1/2 Ton + Park Ranger equipment	26,802	Rates/ Reserves	
Unit E10 - 2022 Chevy Silverado 2500 HD 4x2 Utility	9,027	Rates/ Reserves	
Unit E03- 2022 Ford 250 XL 4X2Utility	8,082	Rates/ Reserves	
Park Improvement Program Campground Improvement	60,000	Grant 50% matching	
LCRA Road Repairs Main Road Improvement	140,000	Grant 50% matching	
Unit E02 - 2022 Chevy Traverse	6,778	Rates/ Reserves	
<b>Total Capital Projects Department - 62/63/64/65</b>			<b>285,344</b>

Total Capital Projects / Budget 2026 / 2027

41,714,201
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CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET AND  
DEBT SERVICE FUND BUDGETS FOR THE FISCAL YEAR ENDING JUNE 30, 2027

RESOLUTION NO.

WHEREAS, District staff has prepared a proposed budget for the 2026/2027 fiscal year;

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District, that the proposed budget per Board recommendations for the 2026/2027 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$64,710,171, SWP Indebtedness Fund Budget Revenue \$1,354,322, Community Facilities District No. 2013-1 \$3,135,821 and 1% secured levy tax apportionment of \$3,366,047, Expenses \$32,299,690, Capital \$41,714,201.

Adopted this 13<sup>th</sup> day of May 2026.

\_\_\_\_\_  
Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Neil Cole, Assistant Secretary  
Casitas Municipal Water District

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** ANNUAL REVIEW OF INVESTMENT POLICY  
**DATE:** 05/13/2026

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**RECOMMENDATION:**

It is recommended the Board of Directors review and approve the investment policy.

**BACKGROUND:**

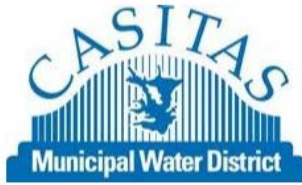
During the April 9<sup>th</sup>, 2025 regular meeting the Casitas MWD Board of Directors, approved the Investment Policy (attached) which can be found on Casitas MWD's website at:  
<https://www.casitaswater.org/files/60fd0b446/CMWD+Investment+Policy+app.pdf>

The Finance Committed reviewed the investment policy during the April 21<sup>st</sup>, 2026, Special Finance Committee.

**DISCUSSION:**

Per the Districts Investment Policy and Government Code Section 53646(a) requires the board of directors to annually review the investment policy. The policy has been reviewed by the Districts financial advisor. At this time there are no recommended changes.

Attachment: Current Investment Policy



## **Investment Policy**

November 24, 2021

### **Policy, Scope, & Objective**

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

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

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

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

### **Prudence**

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

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

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developments.

### **Ethics and Conflict of Interest**

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

### **Responsibilities of the Board of Directors**

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

### **Responsibilities of the Chief Financial Officer**

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

### **Responsibility of Investment Management Services**

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

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

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

### **Authorized Investments**

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

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

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

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

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

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CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR  
FISCAL YEAR 2026-2027 AND AUTHORIZING AND  
DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A  
CERTIFICATE REQUESTING THE VENTURA COUNTY  
BOARD OF SUPERVISORS TO LEVY SUCH TAX

RESOLUTION NO. 2026-XX

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

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

WHEREAS, the indebtedness for the State Water Project was approved by the voters of  
Ventura County along with all the voters of the State of California on November 8, 1960, and  
December 19, 1933 and the payments for fiscal year 2026-2027 totals \$1,146,666.; and

WHEREAS, the Ventura County collection and administrative fees are estimated to be  
\$6,286; and are voter-approved, authorized expenditures; and

WHEREAS, on the basis of valuation figures furnished by the Ventura County Auditor,  
the amount to be raised by tax levy on unsecured personal property is \$54,858; and

WHEREAS, on the basis of information furnished by the Ventura County Auditor, the  
amount to be raised by State subventions for voter-approved indebtedness amounts to \$2,585;  
and

WHEREAS, it is estimated that \$15,314; will be received from the County in prior year  
tax delinquencies; and

WHEREAS, taking account of the amount to be raised by tax levy on unsecured personal  
property, the amount to be raised by state subventions, and the amount to be received in prior  
delinquencies, the amount to be raised by taxation on secured property for voter-approved  
indebtedness of \$833,187; and

WHEREAS, on the basis of figures furnished by the Ventura County Auditor, the net  
assessed/market valuation of local secured property, exclusive of the utility roll, is  
\$14,469,241,539; and the net assessed/market valuation of secured property on the utility roll is  
estimated at \$202,724; and the net assessed/market valuation of all secured property in Casitas is  
estimated at \$14,405,086,539; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured property of \$15,203,307,120; the current year delinquencies are estimated at \$380,082,678; and

WHEREAS, the reduction for redevelopment assessments is \$418,137,903; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$64,155,000; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.005255 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.004029 per hundred dollars of assessed/market valuation;

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

1. The tax rate of Casitas Municipal Water District on all property within Casitas' boundaries for fiscal year 2026-2027 is hereby fixed at \$0.005255 per hundred dollars of assessed/market valuation for voter-approved indebtedness.
2. The president of the Board of Directors is hereby authorized and directed to execute a certificate in the form attached hereto.

Adopted this 13<sup>th</sup> day of May, 2026.

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Pete Kaiser - President  
Casitas Municipal Water District

ATTEST:

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Neil Cole, Assistant Secretary  
Casitas Municipal Water District

CERTIFICATE

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

1. Casitas has voter-approved indebtedness for fiscal year 2026-27 for the following:
  - a. \$833,187 for the State Water Project indebtedness which was approved by the voters of the State of California on November 8, 1960 and December 19, 1933.
2. It is hereby directed that at the time and in the manner required by law for the levying of taxes for County purposes for fiscal year 2026-27, the Board of Supervisors of Ventura County shall levy, in addition to such other tax as may be levied by such Board, a tax on all property within Casitas' boundaries at the rate of \$0.005255 per hundred dollars of assessed/market valuation.

IN WITNESS WHEREOF this certificate has been executed on behalf of and at the direction of the Board of Directors of Casitas Municipal Water District by the President thereof this 13<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Pete Kaiser, President  
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

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

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI), AUTHORIZING THE LEVY OF A SPECIAL TAX FOR FISCAL YEAR 2026-2027

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

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

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

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

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

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

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

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

WHEREAS, it is now necessary and appropriate that the Board levy and collect the special taxes for Fiscal Year 2026-2027 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

Section 2. In accordance with Section 53340 of the Act and the Ordinance, there is hereby levied upon the parcels within the CFD which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2026-2027 (the “Special Taxes”), at the tax rates set forth in Exhibit 1 hereto. The Special Tax Consultant shall apportion the Special Taxes in the manner specified in Resolution Nos. 13-12 and 13-13. Such rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, but no later than July 6, 2026 (the County’s deadline of accepting direct assessment enrollments for tax year 2026-2027), or such later date as is permitted by the law, the Special Tax Consultant shall deliver the certified list of all parcels subject to the special tax levy, including the amount of the Special Taxes to be levied on each parcel in Fiscal Year 2026-2027 (the “Certified List”), to the Accounting Manager or designee, and thereafter, but in no event later than July 6, 2026, or such later date as is permitted by the law, the Accounting Manager or designee, shall cause a certified copy of this Resolution, together with the Certified List, to be filed with the County Auditor-Controller, or in the case of direct billing, at a different time or in a different manner if necessary to meet its financial obligations. The Certified List may contain tax rates lower than those set forth in Exhibit 1 if the Accounting Manager determines that such lower rates are adequate to accomplish the purposes of the CFD in Fiscal Year 2026-2027. The Accounting Manager or designee and the County Auditor-Controller are hereby authorized to make changes to the Certified List from time to time to correct any error in the amount of the levy on any parcel to make it consistent with the Rate and Method, including, but not limited to, adding any parcels omitted from the Certified List or deleting any parcels included in the Certified List.

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

unless the properties or entities are expressly exempted in the Resolution of Formation, or in a resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of apportionment of an existing special tax as provided in Section 53334 of the Act.

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

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

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

Section 7. The Accounting Manager or designee is hereby authorized to transmit a certified copy of this Resolution, together with the Certified List, to the County Assessor and/or the Treasurer-Tax Collector, together with other supporting documentation as may be required to place the Special Taxes on the secured property tax roll for Fiscal Year 2026-2027 and for the collection of the Special Taxes in the same manner as ordinary ad valorem property taxes and to perform all other acts which are required by the Act, the Ordinance, or by law or deemed necessary by the Accounting Manager in order to accomplish the purpose of this Resolution, the Act, or Bond covenants, or in the case of direct billing, the Accounting Manager or designer is hereby authorized to mail the applicable tax bill to the individual taxpayer.

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

PASSED and ADOPTED by the Board of Directors of the Casitas Municipal Water District at a regular meeting held on the 13<sup>th</sup> day of May 2026.

**CASITAS MUNICIPAL WATER DISTRICT**

By: \_\_\_\_\_  
Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

By: \_\_\_\_\_  
Neil Cole, Assistant Secretary  
Casitas Municipal Water District

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
010-0-070-110	Single Family Detached	1	638,154	1	-	\$2,707.52	\$2,707.52
010-0-070-210	Single Family Detached	1	871,200	1	-	\$2,707.52	\$2,707.52
010-0-070-220	Single Family Detached	1	412,513	1	-	\$2,707.52	\$2,707.52
010-0-070-260	Single Family Detached	1	436,471	1	-	\$2,707.52	\$2,707.52
010-0-070-330	Single Family Detached	1	57,063	1	-	\$2,707.52	\$2,707.52
010-0-120-020	Single Family Detached	1	116,305	1	-	\$2,707.52	\$2,707.52
010-0-120-100	Single Family Detached	1	180,774	1	-	\$2,707.52	\$2,707.52
010-0-120-145	Single Family Detached	1	103,672	1	-	\$2,707.52	\$2,707.52
010-0-120-155	Single Family Detached	1	112,384	1	-	\$2,707.52	\$2,707.52
010-0-120-165	Single Family Detached	1	93,654	1	-	\$2,707.52	\$2,707.52
010-0-120-175	Single Family Detached	1	87,120	1	-	\$2,707.52	\$2,707.52
010-0-120-200	Single Family Detached	2	35,600	1	-	\$1,597.60	\$1,597.60
010-0-120-210	Single Family Detached	1	512,266	1	-	\$2,707.52	\$2,707.52
010-0-130-040	Single Family Detached	1	134,600	1	-	\$2,707.52	\$2,707.52
010-0-130-100	Single Family Detached	2	24,800	1	-	\$1,597.60	\$1,597.60
010-0-130-130	Single Family Detached	3	21,390	1	-	\$958.56	\$958.56
010-0-130-150	Single Family Detached	1	93,593	1	-	\$2,707.52	\$2,707.52
010-0-130-170	Single Family Detached	3	20,470	1	-	\$958.56	\$958.56
010-0-130-190	Single Family Detached	2	22,310	1	-	\$1,597.60	\$1,597.60
010-0-130-210	Single Family Detached	1	159,429	1	-	\$2,707.52	\$2,707.52
010-0-130-220	Single Family Detached	2	26,789	1	-	\$1,597.60	\$1,597.60
010-0-130-230	Single Family Detached	1	49,223	1	-	\$2,707.52	\$2,707.52
010-0-130-250	Single Family Detached	1	70,200	1	-	\$2,707.52	\$2,707.52
010-0-130-265	Single Family Detached	1	47,480	1	-	\$2,707.52	\$2,707.52
010-0-130-275	Single Family Detached	1	45,302	1	-	\$2,707.52	\$2,707.52
010-0-130-330	Single Family Detached	1	143,657	1	-	\$2,707.52	\$2,707.52
010-0-130-430	Single Family Detached	1	138,693	1	-	\$2,707.52	\$2,707.52
010-0-140-035	Single Family Detached	1	76,665	1	-	\$2,707.52	\$2,707.52
010-0-140-055	Single Family Detached	1	60,984	1	-	\$2,707.52	\$2,707.52
010-0-140-065	Single Family Detached	1	55,321	1	-	\$2,707.52	\$2,707.52
010-0-140-075	Single Family Detached	2	33,900	1	-	\$1,597.60	\$1,597.60
010-0-140-080	Single Family Detached	1	69,696	1	-	\$2,707.52	\$2,707.52
010-0-140-115	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
010-0-140-125	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
010-0-140-150	Single Family Detached	1	57,934	1	-	\$2,707.52	\$2,707.52
010-0-140-165	Single Family Detached	1	51,836	1	-	\$2,707.52	\$2,707.52
010-0-140-170	Single Family Detached	1	57,934	1	-	\$2,707.52	\$2,707.52
010-0-140-180	Single Family Detached	3	19,800	1	-	\$958.56	\$958.56
010-0-140-235	Single Family Detached	1	73,484	1	-	\$2,707.52	\$2,707.52
010-0-140-245	Single Family Detached	1	73,718	1	-	\$2,707.52	\$2,707.52
010-0-150-050	Single Family Detached	2	36,150	1	-	\$1,597.60	\$1,597.60
010-0-150-060	Single Family Detached	2	31,500	1	-	\$1,597.60	\$1,597.60
010-0-150-090	Single Family Detached	2	24,256	1	-	\$1,597.60	\$1,597.60
010-0-150-110	Single Family Detached	2	22,500	1	-	\$1,597.60	\$1,597.60

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
010-0-150-120	Single Family Detached	3	20,200	1	-	\$958.56	\$958.56
010-0-150-170	Single Family Detached	1	245,543	1	-	\$2,707.52	\$2,707.52
010-0-150-190	Single Family Detached	1	225,316	1	-	\$2,707.52	\$2,707.52
010-0-150-200	Single Family Detached	2	23,124	1	-	\$1,597.60	\$1,597.60
010-0-150-230	Single Family Detached	1	43,610	1	-	\$2,707.52	\$2,707.52
010-0-150-240	Single Family Detached	1	235,191	1	-	\$2,707.52	\$2,707.52
010-0-160-020	Single Family Detached	3	21,780	1	-	\$958.56	\$958.56
010-0-160-040	Single Family Detached	1	227,383	1	-	\$2,707.52	\$2,707.52
010-0-160-050	Single Family Detached	1	71,874	1	-	\$2,707.52	\$2,707.52
010-0-160-060	Single Family Detached	1	130,244	1	-	\$2,707.52	\$2,707.52
010-0-160-080	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
010-0-160-120	Single Family Detached	2	23,800	1	-	\$1,597.60	\$1,597.60
010-0-160-130	Single Family Detached	2	33,015	1	-	\$1,597.60	\$1,597.60
010-0-160-160	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
010-0-201-010	Single Family Detached	1	229,126	1	-	\$2,707.52	\$2,707.52
010-0-201-060	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
010-0-201-070	Single Family Detached	1	50,094	1	-	\$2,707.52	\$2,707.52
010-0-201-080	Single Family Detached	2	38,000	1	-	\$1,597.60	\$1,597.60
010-0-201-090	Single Family Detached	2	25,600	1	-	\$1,597.60	\$1,597.60
010-0-201-100	Single Family Detached	2	32,435	1	-	\$1,597.60	\$1,597.60
010-0-201-110	Single Family Detached	2	27,817	1	-	\$1,597.60	\$1,597.60
010-0-201-120	Single Family Detached	2	24,600	1	-	\$1,597.60	\$1,597.60
010-0-201-130	Single Family Detached	2	31,800	1	-	\$1,597.60	\$1,597.60
010-0-201-140	Single Family Detached	2	34,400	1	-	\$1,597.60	\$1,597.60
010-0-201-150	Single Family Detached	2	27,484	1	-	\$1,597.60	\$1,597.60
010-0-201-160	Single Family Detached	2	37,200	1	-	\$1,597.60	\$1,597.60
010-0-201-170	Single Family Detached	1	66,211	1	-	\$2,707.52	\$2,707.52
010-0-201-180	Single Family Detached	1	81,892	1	-	\$2,707.52	\$2,707.52
010-0-201-190	Single Family Detached	2	36,824	1	-	\$1,597.60	\$1,597.60
010-0-201-200	Single Family Detached	1	46,173	1	-	\$2,707.52	\$2,707.52
010-0-201-210	Single Family Detached	2	42,776	1	-	\$1,597.60	\$1,597.60
010-0-201-240	Single Family Detached	2	40,800	1	-	\$1,597.60	\$1,597.60
010-0-201-250	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
010-0-201-260	Single Family Detached	1	48,351	1	-	\$2,707.52	\$2,707.52
010-0-201-290	Single Family Detached	1	80,586	1	-	\$2,707.52	\$2,707.52
010-0-201-300	Single Family Detached	1	46,789	1	-	\$2,707.52	\$2,707.52
010-0-201-350	Single Family Detached	1	74,358	1	-	\$2,707.52	\$2,707.52
010-0-210-040	Single Family Detached	1	44,431	1	-	\$2,707.52	\$2,707.52
010-0-210-070	Single Family Detached	2	38,350	1	-	\$1,597.60	\$1,597.60
010-0-210-120	Single Family Detached	1	59,241	1	-	\$2,707.52	\$2,707.52
010-0-210-150	Single Family Detached	1	51,836	1	-	\$2,707.52	\$2,707.52
010-0-210-170	Single Family Detached	1	48,352	1	-	\$2,707.52	\$2,707.52
010-0-210-200	Single Family Detached	1	53,709	1	-	\$2,707.52	\$2,707.52
010-0-210-240	Single Family Detached	2	38,333	1	-	\$1,597.60	\$1,597.60

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
010-0-220-030	Single Family Detached	2	39,800	1	-	\$1,597.60	\$1,597.60
010-0-220-050	Single Family Detached	1	50,094	1	-	\$2,707.52	\$2,707.52
010-0-220-060	Single Family Detached	1	49,658	1	-	\$2,707.52	\$2,707.52
010-0-220-070	Single Family Detached	1	51,400	1	-	\$2,707.52	\$2,707.52
010-0-220-080	Single Family Detached	1	54,014	1	-	\$2,707.52	\$2,707.52
010-0-220-090	Single Family Detached	2	41,700	1	-	\$1,597.60	\$1,597.60
010-0-220-120	Single Family Detached	2	34,500	1	-	\$1,597.60	\$1,597.60
010-0-231-050	Single Family Detached	3	20,280	1	-	\$958.56	\$958.56
010-0-231-060	Single Family Detached	3	19,950	1	-	\$958.56	\$958.56
010-0-231-070	Single Family Detached	3	20,612	1	-	\$958.56	\$958.56
010-0-231-080	Single Family Detached	3	20,751	1	-	\$958.56	\$958.56
010-0-232-030	Single Family Detached	3	20,592	1	-	\$958.56	\$958.56
010-0-232-040	Single Family Detached	3	19,718	1	-	\$958.56	\$958.56
010-0-232-050	Single Family Detached	3	20,034	1	-	\$958.56	\$958.56
010-0-232-060	Single Family Detached	3	20,280	1	-	\$958.56	\$958.56
019-0-020-050	Single Family Detached	1	93,418	1	-	\$2,707.52	\$2,707.52
019-0-020-140	Single Family Detached	1	60,984	1	-	\$2,707.52	\$2,707.52
019-0-020-150	Single Family Detached	1	109,771	1	-	\$2,707.52	\$2,707.52
019-0-020-300	Single Family Detached	1	236,530	1	-	\$2,707.52	\$2,707.52
019-0-020-310	Single Family Detached	1	438,213	1	-	\$2,707.52	\$2,707.52
019-0-020-350	Single Family Detached	1	234,788	1	-	\$2,707.52	\$2,707.52
019-0-020-370	Single Family Detached	1	304,786	1	-	\$2,707.52	\$2,707.52
019-0-020-390	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
019-0-020-410	Single Family Detached	1	229,749	1	-	\$2,707.52	\$2,707.52
019-0-030-030	Single Family Detached	1	257,004	1	-	\$2,707.52	\$2,707.52
019-0-030-040	Single Family Detached	1	58,806	1	-	\$2,707.52	\$2,707.52
019-0-030-050	Single Family Detached	1	53,143	1	-	\$2,707.52	\$2,707.52
019-0-030-060	Single Family Detached	1	58,806	1	-	\$2,707.52	\$2,707.52
019-0-030-070	Single Family Detached	1	48,351	1	-	\$2,707.52	\$2,707.52
019-0-030-080	Single Family Detached	1	51,836	1	-	\$2,707.52	\$2,707.52
019-0-030-120	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
019-0-030-130	Single Family Detached	1	45,738	1	-	\$2,707.52	\$2,707.52
019-0-030-300	Single Family Detached	1	60,548	1	-	\$2,707.52	\$2,707.52
019-0-030-310	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
019-0-030-320	Single Family Detached	1	79,279	1	-	\$2,707.52	\$2,707.52
019-0-030-330	Single Family Detached	1	57,063	1	-	\$2,707.52	\$2,707.52
019-0-041-020	Single Family Detached	1	145,054	1	-	\$2,707.52	\$2,707.52
019-0-041-030	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
019-0-042-020	Single Family Detached	1	72,745	1	-	\$2,707.52	\$2,707.52
019-0-042-050	Single Family Detached	1	80,150	1	-	\$2,707.52	\$2,707.52
019-0-042-060	Single Family Detached	1	164,962	1	-	\$2,707.52	\$2,707.52
019-0-042-070	Single Family Detached	1	110,686	1	-	\$2,707.52	\$2,707.52
019-0-051-010	Single Family Detached	2	40,994	1	-	\$1,597.60	\$1,597.60
019-0-051-020	Single Family Detached	2	41,560	1	-	\$1,597.60	\$1,597.60

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-051-030	Single Family Detached	1	46,173	1	-	\$2,707.52	\$2,707.52
019-0-051-040	Single Family Detached	2	41,200	1	-	\$1,597.60	\$1,597.60
019-0-051-050	Single Family Detached	1	48,351	1	-	\$2,707.52	\$2,707.52
019-0-051-060	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
019-0-051-070	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-051-080	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
019-0-051-090	Single Family Detached	2	38,100	1	-	\$1,597.60	\$1,597.60
019-0-051-100	Single Family Detached	2	42,900	1	-	\$1,597.60	\$1,597.60
019-0-051-110	Single Family Detached	2	41,200	1	-	\$1,597.60	\$1,597.60
019-0-051-120	Single Family Detached	2	39,784	1	-	\$1,597.60	\$1,597.60
019-0-051-130	Single Family Detached	2	39,784	1	-	\$1,597.60	\$1,597.60
019-0-051-140	Single Family Detached	2	41,600	1	-	\$1,597.60	\$1,597.60
019-0-051-150	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
019-0-052-010	Single Family Detached	2	37,428	1	-	\$1,597.60	\$1,597.60
019-0-052-020	Single Family Detached	2	39,600	1	-	\$1,597.60	\$1,597.60
019-0-052-030	Single Family Detached	2	39,600	1	-	\$1,597.60	\$1,597.60
019-0-052-040	Single Family Detached	2	39,600	1	-	\$1,597.60	\$1,597.60
019-0-052-050	Single Family Detached	2	41,241	1	-	\$1,597.60	\$1,597.60
019-0-052-060	Single Family Detached	2	39,433	1	-	\$1,597.60	\$1,597.60
019-0-061-010	Single Family Detached	1	149,410	1	-	\$2,707.52	\$2,707.52
019-0-061-030	Single Family Detached	1	47,044	1	-	\$2,707.52	\$2,707.52
019-0-061-040	Single Family Detached	1	52,272	1	-	\$2,707.52	\$2,707.52
019-0-061-070	Single Family Detached	1	90,169	1	-	\$2,707.52	\$2,707.52
019-0-061-080	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-061-090	Single Family Detached	1	58,663	1	-	\$2,707.52	\$2,707.52
019-0-061-100	Single Family Detached	1	53,613	1	-	\$2,707.52	\$2,707.52
019-0-061-110	Single Family Detached	1	201,660	1	-	\$2,707.52	\$2,707.52
019-0-062-010	Single Family Detached	1	164,221	1	-	\$2,707.52	\$2,707.52
019-0-062-030	Single Family Detached	1	48,351	1	-	\$2,707.52	\$2,707.52
019-0-062-040	Single Family Detached	1	49,658	1	-	\$2,707.52	\$2,707.52
019-0-062-050	Single Family Detached	1	47,480	1	-	\$2,707.52	\$2,707.52
019-0-062-070	Single Family Detached	1	47,044	1	-	\$2,707.52	\$2,707.52
019-0-062-080	Single Family Detached	1	44,431	1	-	\$2,707.52	\$2,707.52
019-0-062-110	Single Family Detached	1	47,044	1	-	\$2,707.52	\$2,707.52
019-0-062-120	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
019-0-062-130	Single Family Detached	2	43,168	1	-	\$1,597.60	\$1,597.60
019-0-062-160	Single Family Detached	1	199,504	1	-	\$2,707.52	\$2,707.52
019-0-062-180	Single Family Detached	1	111,078	1	-	\$2,707.52	\$2,707.52
019-0-070-010	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-070-020	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-070-030	Single Family Detached	1	51,400	1	-	\$2,707.52	\$2,707.52
019-0-070-050	Single Family Detached	2	40,358	1	-	\$1,597.60	\$1,597.60
019-0-070-060	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-070-070	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-070-080	Single Family Detached	1	57,934	1	-	\$2,707.52	\$2,707.52
019-0-070-110	Single Family Detached	2	42,133	1	-	\$1,597.60	\$1,597.60
019-0-070-120	Single Family Detached	2	39,250	1	-	\$1,597.60	\$1,597.60
019-0-070-130	Single Family Detached	1	65,340	1	-	\$2,707.52	\$2,707.52
019-0-070-170	Single Family Detached	2	43,200	1	-	\$1,597.60	\$1,597.60
019-0-070-180	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
019-0-070-190	Single Family Detached	1	60,548	1	-	\$2,707.52	\$2,707.52
019-0-070-200	Single Family Detached	2	43,213	1	-	\$1,597.60	\$1,597.60
019-0-070-210	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-070-220	Single Family Detached	2	43,430	1	-	\$1,597.60	\$1,597.60
019-0-070-230	Single Family Detached	1	51,400	1	-	\$2,707.52	\$2,707.52
019-0-081-010	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
019-0-081-020	Single Family Detached	1	48,351	1	-	\$2,707.52	\$2,707.52
019-0-081-030	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
019-0-081-040	Single Family Detached	1	47,480	1	-	\$2,707.52	\$2,707.52
019-0-081-050	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-082-010	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
019-0-082-020	Single Family Detached	1	208,216	1	-	\$2,707.52	\$2,707.52
019-0-082-120	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
019-0-082-130	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
019-0-082-140	Single Family Detached	1	44,866	1	-	\$2,707.52	\$2,707.52
019-0-082-150	Single Family Detached	1	44,866	1	-	\$2,707.52	\$2,707.52
019-0-082-160	Single Family Detached	1	62,290	1	-	\$2,707.52	\$2,707.52
019-0-082-170	Single Family Detached	1	60,984	1	-	\$2,707.52	\$2,707.52
019-0-082-180	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
019-0-092-010	Commercial Property	7	-	-	1,056	\$413.95	\$413.95
019-0-092-030	Single Family Detached	1	74,923	1	-	\$2,707.52	\$2,707.52
019-0-092-040	Single Family Detached	1	51,836	1	-	\$2,707.52	\$2,707.52
019-0-092-050	Single Family Detached	2	39,800	1	-	\$1,597.60	\$1,597.60
019-0-092-060	Single Family Detached	1	45,738	1	-	\$2,707.52	\$2,707.52
019-0-092-070	Single Family Detached	2	42,000	1	-	\$1,597.60	\$1,597.60
019-0-092-120	Single Family Detached	2	38,000	1	-	\$1,597.60	\$1,597.60
019-0-092-140	Single Family Detached	2	33,200	1	-	\$1,597.60	\$1,597.60
019-0-092-150	Single Family Detached	2	35,600	1	-	\$1,597.60	\$1,597.60
019-0-092-160	Single Family Detached	2	32,000	1	-	\$1,597.60	\$1,597.60
019-0-092-170	Single Family Detached	2	37,600	1	-	\$1,597.60	\$1,597.60
019-0-092-190	Commercial Property	7	-	-	5,240	\$2,054.08	\$2,054.08
019-0-092-210	Single Family Detached	2	36,000	1	-	\$1,597.60	\$1,597.60
019-0-092-230	Single Family Detached	2	24,788	1	-	\$1,597.60	\$1,597.60
019-0-092-240	Single Family Detached	2	39,445	1	-	\$1,597.60	\$1,597.60
019-0-093-010	Single Family Detached	1	44,431	1	-	\$2,707.52	\$2,707.52
019-0-093-030	Single Family Detached	1	52,272	1	-	\$2,707.52	\$2,707.52
019-0-093-040	Single Family Detached	1	49,658	1	-	\$2,707.52	\$2,707.52
019-0-093-050	Single Family Detached	1	44,533	1	-	\$2,707.52	\$2,707.52

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-094-010	Single Family Detached	2	35,000	1	-	\$1,597.60	\$1,597.60
019-0-094-020	Single Family Detached	2	41,333	1	-	\$1,597.60	\$1,597.60
019-0-094-030	Single Family Detached	1	59,241	1	-	\$2,707.52	\$2,707.52
019-0-094-040	Single Family Detached	1	55,756	1	-	\$2,707.52	\$2,707.52
019-0-094-050	Single Family Detached	1	59,677	1	-	\$2,707.52	\$2,707.52
019-0-094-060	Single Family Detached	1	50,094	1	-	\$2,707.52	\$2,707.52
019-0-094-070	Single Family Detached	1	59,677	1	-	\$2,707.52	\$2,707.52
019-0-094-080	Single Family Detached	1	62,290	1	-	\$2,707.52	\$2,707.52
019-0-094-090	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
019-0-100-260	Single Family Detached	1	44,431	1	-	\$2,707.52	\$2,707.52
019-0-100-270	Single Family Detached	1	47,480	1	-	\$2,707.52	\$2,707.52
019-0-100-280	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
019-0-110-260	Commercial Property	7	-	-	11,445	\$4,486.44	\$4,486.44
019-0-110-335	Commercial Property	7	-	-	25,301	\$9,917.99	\$9,917.99
019-0-110-420	Commercial Property	7	-	-	3,538	\$1,386.90	\$1,386.90
019-0-110-470	Commercial Property	7	-	-	16,317	\$6,396.26	\$6,396.26
019-0-110-485	Commercial Property	7	-	-	17,992	\$7,052.86	\$7,052.86
019-0-180-010	Single Family Detached	2	29,732	1	-	\$1,597.60	\$1,597.60
019-0-180-030	Single Family Detached	3	19,166	1	-	\$958.56	\$958.56
019-0-180-040	Single Family Detached	3	16,552	1	-	\$958.56	\$958.56
019-0-180-060	Commercial Property	7	-	-	4,660	\$1,826.72	\$1,826.72
019-0-180-070	Commercial Property	7	-	-	1,056	\$413.95	\$413.95
019-0-180-080	Commercial Property	7	-	-	35,576	\$13,945.79	\$13,945.79
019-0-180-100	Single Family Detached	3	19,238	1	-	\$958.56	\$958.56
019-0-180-110	Single Family Detached	3	19,238	1	-	\$958.56	\$958.56
019-0-180-120	Single Family Detached	3	17,489	1	-	\$958.56	\$958.56
019-0-190-010	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-020	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-030	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-040	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-050	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-060	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-070	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-080	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-090	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-100	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-110	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-120	Condominium	5	-	1	-	\$526.50	\$526.50
019-0-190-130	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-140	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-150	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-160	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-170	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-180	Multifamily Attached	6	-	1	-	\$451.47	\$451.47

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-190-190	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-200	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-190-210	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-010	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-020	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-030	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-040	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-050	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-060	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-070	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-080	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-090	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-100	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-110	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-120	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-130	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-140	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-150	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-160	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-170	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-180	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-190	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-200	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-210	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-220	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-230	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-240	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-250	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-200-260	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-010	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-020	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-030	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-040	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-050	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-060	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-070	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-080	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-090	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-100	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-110	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-120	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-130	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-140	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-150	Multifamily Attached	6	-	1	-	\$451.47	\$451.47

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
019-0-210-160	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-170	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-180	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-190	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-200	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-210	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
019-0-210-220	Multifamily Attached	6	-	1	-	\$451.47	\$451.47
020-0-010-035	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
020-0-010-100	Single Family Detached	1	121,532	1	-	\$2,707.52	\$2,707.52
020-0-010-110	Single Family Detached	1	44,431	1	-	\$2,707.52	\$2,707.52
020-0-010-140	Single Family Detached	2	42,863	1	-	\$1,597.60	\$1,597.60
020-0-010-310	Single Family Detached	2	37,430	1	-	\$1,597.60	\$1,597.60
020-0-010-320	Single Family Detached	2	36,872	1	-	\$1,597.60	\$1,597.60
020-0-010-330	Single Family Detached	2	36,930	1	-	\$1,597.60	\$1,597.60
020-0-010-340	Single Family Detached	2	40,660	1	-	\$1,597.60	\$1,597.60
020-0-010-350	Single Family Detached	1	44,862	1	-	\$2,707.52	\$2,707.52
020-0-010-360	Single Family Detached	2	43,200	1	-	\$1,597.60	\$1,597.60
020-0-010-370	Single Family Detached	2	39,700	1	-	\$1,597.60	\$1,597.60
020-0-010-380	Single Family Detached	2	40,885	1	-	\$1,597.60	\$1,597.60
020-0-010-390	Single Family Detached	2	39,039	1	-	\$1,597.60	\$1,597.60
020-0-010-400	Single Family Detached	2	37,974	1	-	\$1,597.60	\$1,597.60
020-0-010-420	Single Family Detached	1	174,937	1	-	\$2,707.52	\$2,707.52
020-0-010-430	Single Family Detached	1	197,326	1	-	\$2,707.52	\$2,707.52
020-0-010-440	Single Family Detached	1	189,050	1	-	\$2,707.52	\$2,707.52
020-0-010-450	Single Family Detached	1	188,614	1	-	\$2,707.52	\$2,707.52
020-0-010-470	Single Family Detached	1	52,269	1	-	\$2,707.52	\$2,707.52
020-0-010-480	Single Family Detached	1	116,741	1	-	\$2,707.52	\$2,707.52
020-0-021-020	Single Family Detached	3	17,314	1	-	\$958.56	\$958.56
020-0-021-030	Single Family Detached	1	54,014	1	-	\$2,707.52	\$2,707.52
020-0-021-050	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-021-060	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-021-070	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-021-080	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-021-110	Single Family Detached	1	60,548	1	-	\$2,707.52	\$2,707.52
020-0-021-120	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-021-130	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-021-140	Single Family Detached	2	36,853	1	-	\$1,597.60	\$1,597.60
020-0-021-150	Single Family Detached	1	85,409	1	-	\$2,707.52	\$2,707.52
020-0-021-205	Single Family Detached	1	44,350	1	-	\$2,707.52	\$2,707.52
020-0-021-210	Single Family Detached	1	74,568	1	-	\$2,707.52	\$2,707.52
020-0-022-010	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-022-020	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-022-030	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-022-050	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-030-010	Single Family Detached	1	50,965	1	-	\$2,707.52	\$2,707.52
020-0-030-030	Single Family Detached	1	72,745	1	-	\$2,707.52	\$2,707.52
020-0-030-050	Single Family Detached	1	96,465	1	-	\$2,707.52	\$2,707.52
020-0-030-060	Single Family Detached	1	43,726	1	-	\$2,707.52	\$2,707.52
020-0-030-070	Single Family Detached	1	79,364	3	-	\$8,122.56	\$8,122.56
020-0-030-080	Single Family Detached	2	23,475	3	-	\$4,792.80	\$4,792.80
020-0-040-030	Single Family Detached	1	51,400	1	-	\$2,707.52	\$2,707.52
020-0-040-040	Single Family Detached	2	25,078	1	-	\$1,597.60	\$1,597.60
020-0-040-050	Single Family Detached	2	26,630	1	-	\$1,597.60	\$1,597.60
020-0-040-080	Single Family Detached	1	60,112	1	-	\$2,707.52	\$2,707.52
020-0-040-150	Single Family Detached	3	17,550	1	-	\$958.56	\$958.56
020-0-040-160	Single Family Detached	1	104,108	1	-	\$2,707.52	\$2,707.52
020-0-052-010	Single Family Detached	1	52,707	1	-	\$2,707.52	\$2,707.52
020-0-052-020	Single Family Detached	1	51,836	1	-	\$2,707.52	\$2,707.52
020-0-052-040	Single Family Detached	2	32,000	1	-	\$1,597.60	\$1,597.60
020-0-052-050	Single Family Detached	2	34,575	1	-	\$1,597.60	\$1,597.60
020-0-052-060	Single Family Detached	1	53,578	1	-	\$2,707.52	\$2,707.52
020-0-052-070	Single Family Detached	2	35,150	1	-	\$1,597.60	\$1,597.60
020-0-052-080	Single Family Detached	1	43,585	1	-	\$2,707.52	\$2,707.52
020-0-052-090	Single Family Detached	1	45,028	1	-	\$2,707.52	\$2,707.52
020-0-053-010	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
020-0-053-020	Single Family Detached	2	37,400	1	-	\$1,597.60	\$1,597.60
020-0-053-030	Single Family Detached	1	47,480	1	-	\$2,707.52	\$2,707.52
020-0-053-060	Single Family Detached	1	48,351	1	-	\$2,707.52	\$2,707.52
020-0-061-030	Single Family Detached	1	50,965	1	-	\$2,707.52	\$2,707.52
020-0-061-040	Single Family Detached	2	42,250	1	-	\$1,597.60	\$1,597.60
020-0-061-050	Single Family Detached	2	39,100	1	-	\$1,597.60	\$1,597.60
020-0-061-140	Single Family Detached	1	50,094	1	-	\$2,707.52	\$2,707.52
020-0-061-150	Single Family Detached	2	34,700	1	-	\$1,597.60	\$1,597.60
020-0-061-160	Single Family Detached	2	42,070	1	-	\$1,597.60	\$1,597.60
020-0-061-170	Single Family Detached	1	47,480	1	-	\$2,707.52	\$2,707.52
020-0-061-180	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
020-0-062-010	Single Family Detached	1	58,806	1	-	\$2,707.52	\$2,707.52
020-0-062-020	Single Family Detached	1	71,874	1	-	\$2,707.52	\$2,707.52
020-0-062-030	Single Family Detached	1	63,162	1	-	\$2,707.52	\$2,707.52
020-0-062-040	Single Family Detached	2	35,360	1	-	\$1,597.60	\$1,597.60
020-0-062-060	Single Family Detached	1	46,173	1	-	\$2,707.52	\$2,707.52
020-0-062-070	Single Family Detached	1	76,230	1	-	\$2,707.52	\$2,707.52
020-0-071-120	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
020-0-071-130	Single Family Detached	4	7,000	1	-	\$620.93	\$620.93
020-0-071-160	Single Family Detached	3	15,654	1	-	\$958.56	\$958.56
020-0-071-200	Single Family Detached	4	8,325	1	-	\$620.93	\$620.93
020-0-071-210	Single Family Detached	3	16,650	1	-	\$958.56	\$958.56
020-0-071-220	Single Family Detached	3	16,656	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-071-230	Single Family Detached	4	3,843	1	-	\$620.93	\$620.93
020-0-071-240	Single Family Detached	4	6,248	1	-	\$620.93	\$620.93
020-0-071-250	Single Family Detached	3	12,218	2	-	\$1,917.12	\$1,917.12
020-0-071-260	Single Family Detached	3	11,100	2	-	\$1,917.12	\$1,917.12
020-0-071-270	Single Family Detached	4	7,462	1	-	\$620.93	\$620.93
020-0-071-280	Single Family Detached	4	7,538	1	-	\$620.93	\$620.93
020-0-071-290	Single Family Detached	4	4,971	1	-	\$620.93	\$620.93
020-0-071-300	Single Family Detached	4	2,486	1	-	\$620.93	\$620.93
020-0-071-310	Single Family Detached	3	10,786	3	-	\$2,875.68	\$2,875.68
020-0-071-370	Multifamily Attached	6	-	24	-	\$10,835.28	\$10,835.28
020-0-071-390	Single Family Detached	4	8,358	1	-	\$620.93	\$620.93
020-0-071-400	Single Family Detached	3	18,373	1	-	\$958.56	\$958.56
020-0-071-450	Single Family Detached	4	7,528	1	-	\$620.93	\$620.93
020-0-071-460	Single Family Detached	4	7,650	1	-	\$620.93	\$620.93
020-0-071-470	Multifamily Attached	6	-	10	-	\$4,514.70	\$4,514.70
020-0-071-530	Single Family Detached	4	7,000	1	-	\$620.93	\$620.93
020-0-071-540	Single Family Detached	4	7,000	1	-	\$620.93	\$620.93
020-0-072-010	Single Family Detached	3	15,083	1	-	\$958.56	\$958.56
020-0-072-030	Single Family Detached	4	9,823	1	-	\$620.93	\$620.93
020-0-072-050	Single Family Detached	4	6,102	2	-	\$1,241.86	\$1,241.86
020-0-072-065	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-072-075	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-072-085	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-072-095	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-072-105	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-072-115	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-072-125	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-072-135	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-073-010	Single Family Detached	3	17,200	1	-	\$958.56	\$958.56
020-0-073-020	Single Family Detached	2	22,500	1	-	\$1,597.60	\$1,597.60
020-0-073-030	Single Family Detached	4	6,566	1	-	\$620.93	\$620.93
020-0-073-040	Single Family Detached	3	13,171	1	-	\$958.56	\$958.56
020-0-073-050	Single Family Detached	4	6,594	1	-	\$620.93	\$620.93
020-0-073-060	Single Family Detached	4	7,392	1	-	\$620.93	\$620.93
020-0-073-070	Single Family Detached	3	10,598	1	-	\$958.56	\$958.56
020-0-073-080	Single Family Detached	3	16,712	1	-	\$958.56	\$958.56
020-0-073-090	Single Family Detached	4	3,981	1	-	\$620.93	\$620.93
020-0-073-100	Single Family Detached	3	13,193	1	-	\$958.56	\$958.56
020-0-073-110	Single Family Detached	3	13,193	2	-	\$1,917.12	\$1,917.12
020-0-073-120	Single Family Detached	4	6,187	1	-	\$620.93	\$620.93
020-0-080-180	Single Family Detached	1	608,032	1	-	\$2,707.52	\$2,707.52
020-0-080-190	Single Family Detached	1	145,926	1	-	\$2,707.52	\$2,707.52
020-0-080-200	Single Family Detached	1	60,113	1	-	\$2,707.52	\$2,707.52
020-0-080-210	Single Family Detached	1	80,586	1	-	\$2,707.52	\$2,707.52

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-080-225	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-080-235	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-080-245	Single Family Detached	1	43,996	1	-	\$2,707.52	\$2,707.52
020-0-080-255	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-080-265	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-080-275	Single Family Detached	1	50,530	1	-	\$2,707.52	\$2,707.52
020-0-080-310	Single Family Detached	1	74,187	1	-	\$2,707.52	\$2,707.52
020-0-080-330	Single Family Detached	1	74,118	1	-	\$2,707.52	\$2,707.52
020-0-090-050	Single Family Detached	1	47,044	1	-	\$2,707.52	\$2,707.52
020-0-090-060	Single Family Detached	2	33,400	1	-	\$1,597.60	\$1,597.60
020-0-090-070	Single Family Detached	2	30,800	1	-	\$1,597.60	\$1,597.60
020-0-090-080	Single Family Detached	2	31,250	1	-	\$1,597.60	\$1,597.60
020-0-090-110	Single Family Detached	2	31,600	1	-	\$1,597.60	\$1,597.60
020-0-090-120	Single Family Detached	1	44,431	1	-	\$2,707.52	\$2,707.52
020-0-090-150	Single Family Detached	1	47,480	1	-	\$2,707.52	\$2,707.52
020-0-090-160	Single Family Detached	1	73,616	1	-	\$2,707.52	\$2,707.52
020-0-090-170	Single Family Detached	2	27,250	1	-	\$1,597.60	\$1,597.60
020-0-090-180	Single Family Detached	2	40,400	1	-	\$1,597.60	\$1,597.60
020-0-090-190	Single Family Detached	2	31,950	1	-	\$1,597.60	\$1,597.60
020-0-090-200	Single Family Detached	1	55,321	1	-	\$2,707.52	\$2,707.52
020-0-100-030	Single Family Detached	2	31,350	1	-	\$1,597.60	\$1,597.60
020-0-100-050	Single Family Detached	1	63,597	1	-	\$2,707.52	\$2,707.52
020-0-100-060	Single Family Detached	1	49,658	1	-	\$2,707.52	\$2,707.52
020-0-100-070	Single Family Detached	1	62,726	1	-	\$2,707.52	\$2,707.52
020-0-100-090	Single Family Detached	1	59,241	1	-	\$2,707.52	\$2,707.52
020-0-110-030	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
020-0-110-040	Single Family Detached	1	65,340	1	-	\$2,707.52	\$2,707.52
020-0-110-050	Single Family Detached	1	78,843	1	-	\$2,707.52	\$2,707.52
020-0-110-070	Single Family Detached	1	65,340	1	-	\$2,707.52	\$2,707.52
020-0-110-080	Single Family Detached	1	56,628	1	-	\$2,707.52	\$2,707.52
020-0-110-090	Single Family Detached	1	48,351	1	-	\$2,707.52	\$2,707.52
020-0-110-100	Single Family Detached	1	50,529	1	-	\$2,707.52	\$2,707.52
020-0-110-110	Single Family Detached	1	61,855	1	-	\$2,707.52	\$2,707.52
020-0-110-120	Single Family Detached	2	42,688	1	-	\$1,597.60	\$1,597.60
020-0-130-010	Single Family Detached	2	41,600	1	-	\$1,597.60	\$1,597.60
020-0-130-020	Single Family Detached	2	31,560	1	-	\$1,597.60	\$1,597.60
020-0-130-050	Single Family Detached	2	33,420	1	-	\$1,597.60	\$1,597.60
020-0-130-060	Single Family Detached	2	34,000	1	-	\$1,597.60	\$1,597.60
020-0-130-070	Single Family Detached	2	32,500	1	-	\$1,597.60	\$1,597.60
020-0-130-080	Single Family Detached	2	39,830	1	-	\$1,597.60	\$1,597.60
020-0-130-090	Single Family Detached	2	33,660	1	-	\$1,597.60	\$1,597.60
020-0-130-100	Single Family Detached	2	33,000	1	-	\$1,597.60	\$1,597.60
020-0-130-110	Single Family Detached	2	31,400	1	-	\$1,597.60	\$1,597.60
020-0-130-140	Single Family Detached	2	25,800	1	-	\$1,597.60	\$1,597.60

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-130-150	Single Family Detached	2	31,860	1	-	\$1,597.60	\$1,597.60
020-0-130-160	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
020-0-141-010	Single Family Detached	2	39,450	1	-	\$1,597.60	\$1,597.60
020-0-141-020	Single Family Detached	2	26,900	1	-	\$1,597.60	\$1,597.60
020-0-141-030	Single Family Detached	2	27,950	1	-	\$1,597.60	\$1,597.60
020-0-141-040	Single Family Detached	2	33,900	1	-	\$1,597.60	\$1,597.60
020-0-141-050	Single Family Detached	2	34,480	1	-	\$1,597.60	\$1,597.60
020-0-141-060	Single Family Detached	2	40,650	1	-	\$1,597.60	\$1,597.60
020-0-141-070	Single Family Detached	2	23,800	1	-	\$1,597.60	\$1,597.60
020-0-141-080	Single Family Detached	2	22,550	1	-	\$1,597.60	\$1,597.60
020-0-141-090	Single Family Detached	2	23,800	1	-	\$1,597.60	\$1,597.60
020-0-141-100	Single Family Detached	2	26,385	1	-	\$1,597.60	\$1,597.60
020-0-142-010	Single Family Detached	2	36,850	1	-	\$1,597.60	\$1,597.60
020-0-142-020	Single Family Detached	3	19,097	1	-	\$958.56	\$958.56
020-0-142-040	Single Family Detached	2	35,850	1	-	\$1,597.60	\$1,597.60
020-0-142-050	Single Family Detached	2	31,400	1	-	\$1,597.60	\$1,597.60
020-0-142-060	Single Family Detached	2	29,350	1	-	\$1,597.60	\$1,597.60
020-0-142-070	Single Family Detached	2	27,400	1	-	\$1,597.60	\$1,597.60
020-0-142-080	Single Family Detached	2	25,312	1	-	\$1,597.60	\$1,597.60
020-0-142-090	Single Family Detached	3	16,639	1	-	\$958.56	\$958.56
020-0-142-100	Single Family Detached	2	25,750	1	-	\$1,597.60	\$1,597.60
020-0-142-110	Single Family Detached	2	25,947	1	-	\$1,597.60	\$1,597.60
020-0-170-020	Single Family Detached	2	40,075	1	-	\$1,597.60	\$1,597.60
020-0-170-050	Single Family Detached	2	34,848	1	-	\$1,597.60	\$1,597.60
020-0-181-010	Single Family Detached	2	37,050	1	-	\$1,597.60	\$1,597.60
020-0-181-020	Single Family Detached	3	12,300	1	-	\$958.56	\$958.56
020-0-181-030	Single Family Detached	3	10,867	1	-	\$958.56	\$958.56
020-0-181-040	Single Family Detached	3	18,550	1	-	\$958.56	\$958.56
020-0-181-050	Single Family Detached	3	16,325	1	-	\$958.56	\$958.56
020-0-181-070	Commercial Property	7	-	-	1,964	\$769.89	\$769.89
020-0-181-080	Commercial Property	7	-	-	2,366	\$927.47	\$927.47
020-0-181-090	Commercial Property	7	-	-	12,032	\$4,716.54	\$4,716.54
020-0-181-110	Commercial Property	7	-	-	7,920	\$3,104.64	\$3,104.64
020-0-181-120	Multifamily Attached	6	-	6	-	\$2,708.82	\$2,708.82
020-0-181-160	Commercial Property	7	-	-	8,968	\$3,515.46	\$3,515.46
020-0-191-010	Single Family Detached	1	50,094	1	-	\$2,707.52	\$2,707.52
020-0-191-020	Single Family Detached	1	47,044	1	-	\$2,707.52	\$2,707.52
020-0-191-030	Single Family Detached	3	21,582	1	-	\$958.56	\$958.56
020-0-191-040	Single Family Detached	2	29,540	1	-	\$1,597.60	\$1,597.60
020-0-192-010	Single Family Detached	2	27,550	1	-	\$1,597.60	\$1,597.60
020-0-192-020	Single Family Detached	3	16,533	1	-	\$958.56	\$958.56
020-0-192-030	Single Family Detached	3	17,050	1	-	\$958.56	\$958.56
020-0-192-040	Single Family Detached	3	13,575	1	-	\$958.56	\$958.56
020-0-192-060	Single Family Detached	3	12,666	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-192-070	Single Family Detached	3	10,338	1	-	\$958.56	\$958.56
020-0-192-080	Single Family Detached	4	7,859	1	-	\$620.93	\$620.93
020-0-192-090	Single Family Detached	2	25,821	4	-	\$6,390.40	\$6,390.40
020-0-192-120	Single Family Detached	1	62,804	1	-	\$2,707.52	\$2,707.52
020-0-192-160	Single Family Detached	2	22,693	1	-	\$1,597.60	\$1,597.60
020-0-201-010	Single Family Detached	4	7,085	1	-	\$620.93	\$620.93
020-0-201-030	Single Family Detached	4	6,679	1	-	\$620.93	\$620.93
020-0-201-040	Single Family Detached	4	5,477	1	-	\$620.93	\$620.93
020-0-201-050	Single Family Detached	4	5,626	1	-	\$620.93	\$620.93
020-0-201-060	Single Family Detached	4	5,696	1	-	\$620.93	\$620.93
020-0-201-070	Single Family Detached	3	12,829	3	-	\$2,875.68	\$2,875.68
020-0-201-090	Single Family Detached	4	6,460	1	-	\$620.93	\$620.93
020-0-201-100	Single Family Detached	4	6,860	1	-	\$620.93	\$620.93
020-0-201-120	Single Family Detached	4	7,115	1	-	\$620.93	\$620.93
020-0-201-130	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
020-0-201-140	Single Family Detached	4	7,499	1	-	\$620.93	\$620.93
020-0-201-150	Single Family Detached	4	7,201	1	-	\$620.93	\$620.93
020-0-201-160	Single Family Detached	4	7,003	1	-	\$620.93	\$620.93
020-0-201-170	Single Family Detached	4	8,036	1	-	\$620.93	\$620.93
020-0-201-190	Single Family Detached	4	8,940	1	-	\$620.93	\$620.93
020-0-201-200	Single Family Detached	4	8,066	1	-	\$620.93	\$620.93
020-0-202-010	Single Family Detached	3	14,700	1	-	\$958.56	\$958.56
020-0-202-030	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
020-0-202-040	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
020-0-202-050	Single Family Detached	3	11,229	1	-	\$958.56	\$958.56
020-0-202-060	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
020-0-202-070	Single Family Detached	3	11,241	1	-	\$958.56	\$958.56
020-0-202-080	Single Family Detached	3	11,231	1	-	\$958.56	\$958.56
020-0-202-090	Single Family Detached	3	11,249	1	-	\$958.56	\$958.56
020-0-202-100	Single Family Detached	3	11,225	1	-	\$958.56	\$958.56
020-0-202-110	Single Family Detached	3	11,242	1	-	\$958.56	\$958.56
020-0-202-120	Single Family Detached	3	11,239	1	-	\$958.56	\$958.56
020-0-202-130	Single Family Detached	3	11,236	1	-	\$958.56	\$958.56
020-0-202-140	Single Family Detached	3	14,000	1	-	\$958.56	\$958.56
020-0-202-150	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
020-0-202-160	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
020-0-203-010	Single Family Detached	3	19,200	1	-	\$958.56	\$958.56
020-0-203-020	Single Family Detached	3	11,222	1	-	\$958.56	\$958.56
020-0-203-030	Single Family Detached	3	11,224	1	-	\$958.56	\$958.56
020-0-203-040	Single Family Detached	3	11,226	1	-	\$958.56	\$958.56
020-0-203-050	Single Family Detached	3	11,225	1	-	\$958.56	\$958.56
020-0-203-060	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
020-0-203-070	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
020-0-203-080	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-203-090	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
020-0-203-100	Single Family Detached	3	14,100	1	-	\$958.56	\$958.56
020-0-211-010	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-211-025	Single Family Detached	2	43,200	1	-	\$1,597.60	\$1,597.60
020-0-212-010	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-212-020	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-212-030	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-213-010	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-213-020	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-213-030	Single Family Detached	2	43,200	1	-	\$1,597.60	\$1,597.60
020-0-213-040	Single Family Detached	2	43,300	1	-	\$1,597.60	\$1,597.60
020-0-213-050	Single Family Detached	2	43,200	1	-	\$1,597.60	\$1,597.60
020-0-213-060	Single Family Detached	1	43,995	1	-	\$2,707.52	\$2,707.52
020-0-213-070	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-213-080	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-213-090	Single Family Detached	2	43,300	1	-	\$1,597.60	\$1,597.60
020-0-213-100	Single Family Detached	2	43,200	1	-	\$1,597.60	\$1,597.60
020-0-214-010	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-214-020	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-214-030	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-221-010	Single Family Detached	2	41,300	1	-	\$1,597.60	\$1,597.60
020-0-221-030	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-221-040	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-221-050	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-221-060	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
020-0-221-070	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
020-0-221-080	Single Family Detached	1	49,460	1	-	\$2,707.52	\$2,707.52
020-0-222-020	Single Family Detached	2	39,100	1	-	\$1,597.60	\$1,597.60
020-0-230-015	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-025	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-035	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-045	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-055	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-065	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-075	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-085	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-230-095	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-240-015	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-240-025	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-240-035	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-240-045	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-240-055	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-240-065	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-250-015	Condominium	5	-	1	-	\$526.50	\$526.50

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
020-0-250-025	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-250-035	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-250-045	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-250-055	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-250-065	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-250-075	Condominium	5	-	1	-	\$526.50	\$526.50
020-0-250-085	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-011-050	Single Family Detached	1	90,532	1	-	\$2,707.52	\$2,707.52
021-0-011-060	Single Family Detached	1	57,499	1	-	\$2,707.52	\$2,707.52
021-0-011-070	Single Family Detached	1	96,935	1	-	\$2,707.52	\$2,707.52
021-0-011-100	Single Family Detached	3	20,134	1	-	\$958.56	\$958.56
021-0-011-110	Single Family Detached	3	19,995	1	-	\$958.56	\$958.56
021-0-011-120	Single Family Detached	2	35,980	1	-	\$1,597.60	\$1,597.60
021-0-011-130	Single Family Detached	2	30,726	1	-	\$1,597.60	\$1,597.60
021-0-011-140	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
021-0-011-150	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
021-0-011-160	Single Family Detached	1	99,752	1	-	\$2,707.52	\$2,707.52
021-0-011-170	Single Family Detached	1	51,401	1	-	\$2,707.52	\$2,707.52
021-0-011-180	Single Family Detached	1	66,211	1	-	\$2,707.52	\$2,707.52
021-0-011-190	Single Family Detached	1	78,071	1	-	\$2,707.52	\$2,707.52
021-0-011-215	Single Family Detached	1	358,687	1	-	\$2,707.52	\$2,707.52
021-0-011-225	Single Family Detached	1	87,377	1	-	\$2,707.52	\$2,707.52
021-0-011-235	Single Family Detached	1	88,131	1	-	\$2,707.52	\$2,707.52
021-0-011-240	Single Family Detached	1	68,290	1	-	\$2,707.52	\$2,707.52
021-0-031-030	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
021-0-031-040	Single Family Detached	4	6,824	1	-	\$620.93	\$620.93
021-0-031-050	Single Family Detached	4	6,544	1	-	\$620.93	\$620.93
021-0-031-070	Single Family Detached	4	4,771	1	-	\$620.93	\$620.93
021-0-031-080	Single Family Detached	4	7,772	1	-	\$620.93	\$620.93
021-0-031-090	Single Family Detached	3	14,044	2	-	\$1,917.12	\$1,917.12
021-0-031-100	Single Family Detached	3	12,694	2	-	\$1,917.12	\$1,917.12
021-0-031-110	Single Family Detached	3	11,801	1	-	\$958.56	\$958.56
021-0-031-120	Single Family Detached	3	12,101	1	-	\$958.56	\$958.56
021-0-031-130	Single Family Detached	3	11,350	1	-	\$958.56	\$958.56
021-0-031-150	Single Family Detached	3	12,290	1	-	\$958.56	\$958.56
021-0-031-160	Commercial Property	7	-	-	14,352	\$5,625.98	\$5,625.98
021-0-031-180	Single Family Detached	3	17,581	1	-	\$958.56	\$958.56
021-0-031-190	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
021-0-031-200	Single Family Detached	3	13,697	1	-	\$958.56	\$958.56
021-0-032-010	Single Family Detached	3	10,516	1	-	\$958.56	\$958.56
021-0-032-020	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-032-030	Single Family Detached	4	5,110	2	-	\$1,241.86	\$1,241.86
021-0-032-040	Single Family Detached	4	5,110	1	-	\$620.93	\$620.93
021-0-032-050	Single Family Detached	3	15,000	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-032-080	Single Family Detached	4	5,600	1	-	\$620.93	\$620.93
021-0-032-090	Single Family Detached	4	8,429	1	-	\$620.93	\$620.93
021-0-032-100	Single Family Detached	3	10,490	1	-	\$958.56	\$958.56
021-0-033-010	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-033-020	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-033-030	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-033-050	Multifamily Attached	6	-	21	-	\$9,480.87	\$9,480.87
021-0-034-080	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-034-090	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-034-100	Single Family Detached	3	10,000	2	-	\$1,917.12	\$1,917.12
021-0-034-110	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
021-0-034-170	Commercial Property	7	-	-	6,900	\$2,704.80	\$2,704.80
021-0-034-190	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-034-210	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-034-220	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-034-230	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-041-030	Single Family Detached	4	9,750	2	-	\$1,241.86	\$1,241.86
021-0-041-040	Single Family Detached	4	9,750	2	-	\$1,241.86	\$1,241.86
021-0-041-060	Single Family Detached	4	7,218	1	-	\$620.93	\$620.93
021-0-041-070	Single Family Detached	3	13,109	2	-	\$1,917.12	\$1,917.12
021-0-042-010	Single Family Detached	3	15,000	1	-	\$958.56	\$958.56
021-0-042-030	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-042-050	Single Family Detached	4	4,500	1	-	\$620.93	\$620.93
021-0-042-060	Single Family Detached	3	18,750	1	-	\$958.56	\$958.56
021-0-042-070	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-042-080	Single Family Detached	4	3,750	1	-	\$620.93	\$620.93
021-0-042-100	Single Family Detached	4	6,750	1	-	\$620.93	\$620.93
021-0-042-110	Single Family Detached	3	11,250	2	-	\$1,917.12	\$1,917.12
021-0-042-120	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-042-130	Single Family Detached	4	7,452	2	-	\$1,241.86	\$1,241.86
021-0-043-040	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-043-050	Single Family Detached	4	7,085	1	-	\$620.93	\$620.93
021-0-043-120	Single Family Detached	3	15,013	1	-	\$958.56	\$958.56
021-0-043-140	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
021-0-043-150	Single Family Detached	4	8,100	2	-	\$1,241.86	\$1,241.86
021-0-043-160	Single Family Detached	4	6,711	1	-	\$620.93	\$620.93
021-0-043-180	Single Family Detached	4	6,512	1	-	\$620.93	\$620.93
021-0-044-020	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-044-060	Single Family Detached	4	8,950	1	-	\$620.93	\$620.93
021-0-044-070	Single Family Detached	4	9,380	1	-	\$620.93	\$620.93
021-0-044-080	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-044-090	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
021-0-044-100	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
021-0-044-110	Multifamily Attached	6	-	9	-	\$4,063.23	\$4,063.23

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-044-130	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-044-180	Multifamily Attached	6	-	14	-	\$6,320.58	\$6,320.58
021-0-044-190	Multifamily Attached	6	-	10	-	\$4,514.70	\$4,514.70
021-0-044-215	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-044-225	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-044-235	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-051-050	Single Family Detached	4	9,900	1	-	\$620.93	\$620.93
021-0-051-080	Single Family Detached	4	7,671	1	-	\$620.93	\$620.93
021-0-051-090	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-051-100	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-051-170	Single Family Detached	3	10,060	1	-	\$958.56	\$958.56
021-0-051-190	Single Family Detached	2	22,433	2	-	\$3,195.20	\$3,195.20
021-0-051-200	Single Family Detached	2	22,433	2	-	\$3,195.20	\$3,195.20
021-0-051-235	Single Family Detached	3	11,761	1	-	\$958.56	\$958.56
021-0-051-240	Single Family Detached	3	13,939	2	-	\$1,917.12	\$1,917.12
021-0-051-250	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-051-280	Commercial Property	7	-	-	20,828	\$8,164.58	\$8,164.58
021-0-051-290	Single Family Detached	4	9,029	1	-	\$620.93	\$620.93
021-0-052-010	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
021-0-052-020	Single Family Detached	3	11,564	1	-	\$958.56	\$958.56
021-0-052-030	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-052-040	Single Family Detached	3	14,826	1	-	\$958.56	\$958.56
021-0-052-050	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-052-060	Multifamily Attached	6	-	21	-	\$9,480.87	\$9,480.87
021-0-061-010	Commercial Property	7	-	-	4,904	\$1,922.37	\$1,922.37
021-0-061-020	Single Family Detached	3	10,140	1	-	\$958.56	\$958.56
021-0-061-030	Single Family Detached	4	8,280	2	-	\$1,241.86	\$1,241.86
021-0-061-040	Single Family Detached	3	18,013	1	-	\$958.56	\$958.56
021-0-061-050	Single Family Detached	4	9,936	1	-	\$620.93	\$620.93
021-0-062-010	Single Family Detached	3	12,882	1	-	\$958.56	\$958.56
021-0-062-020	Single Family Detached	4	6,818	1	-	\$620.93	\$620.93
021-0-062-040	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-062-050	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-062-060	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-062-070	Commercial Property	7	-	-	4,858	\$1,904.34	\$1,904.34
021-0-063-010	Single Family Detached	4	6,156	1	-	\$620.93	\$620.93
021-0-063-020	Single Family Detached	3	13,796	1	-	\$958.56	\$958.56
021-0-063-030	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
021-0-063-040	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-063-050	Single Family Detached	4	8,250	1	-	\$620.93	\$620.93
021-0-063-080	Single Family Detached	4	5,328	1	-	\$620.93	\$620.93
021-0-063-090	Single Family Detached	4	8,400	1	-	\$620.93	\$620.93
021-0-063-100	Single Family Detached	4	8,400	1	-	\$620.93	\$620.93
021-0-063-110	Multifamily Attached	6	-	6	-	\$2,708.82	\$2,708.82

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-063-120	Single Family Detached	3	10,480	1	-	\$958.56	\$958.56
021-0-064-010	Single Family Detached	4	6,145	1	-	\$620.93	\$620.93
021-0-064-020	Single Family Detached	4	6,397	1	-	\$620.93	\$620.93
021-0-064-030	Single Family Detached	4	6,661	1	-	\$620.93	\$620.93
021-0-064-060	Multifamily Attached	6	-	7	-	\$3,160.29	\$3,160.29
021-0-064-070	Multifamily Attached	6	-	9	-	\$4,063.23	\$4,063.23
021-0-064-080	Single Family Detached	2	23,524	1	-	\$1,597.60	\$1,597.60
021-0-071-010	Single Family Detached	4	5,600	2	-	\$1,241.86	\$1,241.86
021-0-071-020	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-071-030	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-071-040	Single Family Detached	4	9,450	1	-	\$620.93	\$620.93
021-0-071-060	Single Family Detached	4	6,550	1	-	\$620.93	\$620.93
021-0-071-070	Single Family Detached	4	6,550	1	-	\$620.93	\$620.93
021-0-071-090	Single Family Detached	3	13,350	1	-	\$958.56	\$958.56
021-0-071-100	Single Family Detached	4	6,502	1	-	\$620.93	\$620.93
021-0-071-110	Single Family Detached	3	10,604	1	-	\$958.56	\$958.56
021-0-071-120	Single Family Detached	4	9,046	2	-	\$1,241.86	\$1,241.86
021-0-072-010	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
021-0-072-020	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
021-0-072-030	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-072-040	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
021-0-072-060	Multifamily Attached	6	-	16	-	\$7,223.52	\$7,223.52
021-0-072-070	Single Family Detached	3	15,000	1	-	\$958.56	\$958.56
021-0-072-080	Commercial Property	7	-	-	2,621	\$1,027.43	\$1,027.43
021-0-072-090	Single Family Detached	4	8,500	1	-	\$620.93	\$620.93
021-0-072-100	Single Family Detached	4	5,625	1	-	\$620.93	\$620.93
021-0-072-110	Single Family Detached	4	5,625	1	-	\$620.93	\$620.93
021-0-073-020	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-073-030	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-073-060	Single Family Detached	4	7,500	2	-	\$1,241.86	\$1,241.86
021-0-073-070	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-073-100	Single Family Detached	4	7,000	1	-	\$620.93	\$620.93
021-0-073-110	Single Family Detached	4	7,000	1	-	\$620.93	\$620.93
021-0-073-120	Single Family Detached	4	7,000	1	-	\$620.93	\$620.93
021-0-073-130	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
021-0-073-140	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
021-0-073-150	Single Family Detached	4	6,100	1	-	\$620.93	\$620.93
021-0-073-160	Commercial Property	7	-	-	1,362	\$533.90	\$533.90
021-0-073-170	Single Family Detached	4	5,643	1	-	\$620.93	\$620.93
021-0-073-180	Multifamily Attached	6	-	5	-	\$2,257.35	\$2,257.35
021-0-073-200	Single Family Detached	4	8,400	1	-	\$620.93	\$620.93
021-0-073-210	Single Family Detached	4	6,185	1	-	\$620.93	\$620.93
021-0-073-220	Single Family Detached	4	9,489	1	-	\$620.93	\$620.93
021-0-073-230	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-073-240	Single Family Detached	3	10,329	1	-	\$958.56	\$958.56
021-0-073-250	Multifamily Attached	6	-	5	-	\$2,257.35	\$2,257.35
021-0-074-020	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-074-030	Single Family Detached	3	20,000	3	-	\$2,875.68	\$2,875.68
021-0-074-040	Single Family Detached	3	17,500	1	-	\$958.56	\$958.56
021-0-074-050	Single Family Detached	4	7,500	2	-	\$1,241.86	\$1,241.86
021-0-074-060	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-074-070	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-074-100	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-074-110	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-074-120	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-074-130	Single Family Detached	4	6,250	1	-	\$620.93	\$620.93
021-0-074-140	Multifamily Attached	6	-	10	-	\$4,514.70	\$4,514.70
021-0-074-150	Single Family Detached	4	6,250	1	-	\$620.93	\$620.93
021-0-074-160	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-074-170	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
021-0-074-180	Single Family Detached	4	9,525	1	-	\$620.93	\$620.93
021-0-074-190	Commercial Property	7	-	-	1,705	\$668.36	\$668.36
021-0-081-040	Single Family Detached	3	10,400	1	-	\$958.56	\$958.56
021-0-081-050	Commercial Property	7	-	-	1,232	\$482.94	\$482.94
021-0-081-070	Commercial Property	7	-	-	7,129	\$2,794.57	\$2,794.57
021-0-081-080	Single Family Detached	4	5,921	1	-	\$620.93	\$620.93
021-0-081-120	Single Family Detached	4	8,250	1	-	\$620.93	\$620.93
021-0-081-130	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-081-140	Single Family Detached	4	9,000	1	-	\$620.93	\$620.93
021-0-081-150	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
021-0-081-170	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-081-180	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-081-220	Single Family Detached	3	10,273	1	-	\$958.56	\$958.56
021-0-081-230	Commercial Property	7	-	-	2,112	\$827.90	\$827.90
021-0-081-240	Single Family Detached	4	8,325	1	-	\$620.93	\$620.93
021-0-081-250	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
021-0-081-335	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-345	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-355	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-365	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-375	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-385	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-395	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-405	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-081-430	Commercial Property	7	-	-	1,863	\$730.30	\$730.30
021-0-082-010	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-082-020	Single Family Detached	4	4,291	1	-	\$620.93	\$620.93
021-0-082-030	Commercial Property	7	-	-	770	\$301.84	\$301.84

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-082-060	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-082-070	Single Family Detached	4	8,353	1	-	\$620.93	\$620.93
021-0-082-080	Single Family Detached	4	8,353	1	-	\$620.93	\$620.93
021-0-082-090	Single Family Detached	3	10,180	2	-	\$1,917.12	\$1,917.12
021-0-082-100	Single Family Detached	3	10,200	1	-	\$958.56	\$958.56
021-0-082-110	Single Family Detached	4	9,760	2	-	\$1,241.86	\$1,241.86
021-0-082-120	Single Family Detached	4	9,554	1	-	\$620.93	\$620.93
021-0-082-130	Single Family Detached	4	8,509	1	-	\$620.93	\$620.93
021-0-082-140	Commercial Property	7	-	-	1,685	\$660.52	\$660.52
021-0-082-150	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-082-160	Multifamily Attached	6	-	16	-	\$7,223.52	\$7,223.52
021-0-091-010	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-091-020	Single Family Detached	4	4,880	1	-	\$620.93	\$620.93
021-0-091-030	Single Family Detached	4	4,796	1	-	\$620.93	\$620.93
021-0-091-040	Single Family Detached	4	4,796	1	-	\$620.93	\$620.93
021-0-091-050	Single Family Detached	4	4,769	1	-	\$620.93	\$620.93
021-0-091-060	Single Family Detached	4	4,889	1	-	\$620.93	\$620.93
021-0-092-020	Single Family Detached	4	4,989	1	-	\$620.93	\$620.93
021-0-092-030	Single Family Detached	4	5,078	1	-	\$620.93	\$620.93
021-0-092-040	Single Family Detached	4	5,078	1	-	\$620.93	\$620.93
021-0-092-050	Single Family Detached	4	5,078	1	-	\$620.93	\$620.93
021-0-092-060	Single Family Detached	4	5,121	1	-	\$620.93	\$620.93
021-0-092-070	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-092-080	Single Family Detached	3	14,280	1	-	\$958.56	\$958.56
021-0-092-090	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
021-0-092-100	Single Family Detached	3	12,000	3	-	\$2,875.68	\$2,875.68
021-0-092-110	Commercial Property	7	-	-	3,852	\$1,509.98	\$1,509.98
021-0-092-120	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
021-0-101-010	Single Family Detached	3	13,500	1	-	\$958.56	\$958.56
021-0-101-020	Single Family Detached	4	9,000	3	-	\$1,862.79	\$1,862.79
021-0-101-050	Single Family Detached	4	7,500	2	-	\$1,241.86	\$1,241.86
021-0-101-080	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-101-090	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-101-100	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-101-110	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-101-120	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-101-130	Single Family Detached	3	15,000	3	-	\$2,875.68	\$2,875.68
021-0-102-010	Multifamily Attached	6	-	7	-	\$3,160.29	\$3,160.29
021-0-102-040	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
021-0-102-060	Single Family Detached	3	13,500	1	-	\$958.56	\$958.56
021-0-102-070	Commercial Property	7	-	-	2,650	\$1,038.80	\$1,038.80
021-0-102-090	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-102-100	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-102-110	Commercial Property	7	-	-	4,710	\$1,846.32	\$1,846.32

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-103-030	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-103-040	Commercial Property	7	-	-	1,760	\$689.92	\$689.92
021-0-103-050	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-103-060	Commercial Property	7	-	-	1,300	\$509.60	\$509.60
021-0-104-010	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
021-0-104-020	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
021-0-104-030	Commercial Property	7	-	-	1,676	\$656.99	\$656.99
021-0-104-050	Commercial Property	7	-	-	5,000	\$1,960.00	\$1,960.00
021-0-104-060	Commercial Property	7	-	-	3,500	\$1,372.00	\$1,372.00
021-0-104-080	Commercial Property	7	-	-	3,011	\$1,180.31	\$1,180.31
021-0-104-090	Commercial Property	7	-	-	11,665	\$4,572.68	\$4,572.68
021-0-105-010	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-105-040	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-105-060	Multifamily Attached	6	-	6	-	\$2,708.82	\$2,708.82
021-0-105-070	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-105-080	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-105-100	Commercial Property	7	-	-	2,467	\$967.06	\$967.06
021-0-105-110	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
021-0-105-120	Single Family Detached	4	4,914	1	-	\$620.93	\$620.93
021-0-106-020	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
021-0-106-030	Commercial Property	7	-	-	948	\$371.62	\$371.62
021-0-106-040	Commercial Property	7	-	-	7,951	\$3,116.79	\$3,116.79
021-0-106-100	Commercial Property	7	-	-	1,736	\$680.51	\$680.51
021-0-111-010	Single Family Detached	3	12,000	1	-	\$958.56	\$958.56
021-0-111-030	Commercial Property	7	-	-	980	\$384.16	\$384.16
021-0-111-040	Commercial Property	7	-	-	2,290	\$897.68	\$897.68
021-0-111-050	Commercial Property	7	-	-	3,566	\$1,397.87	\$1,397.87
021-0-111-070	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
021-0-111-080	Single Family Detached	4	6,000	2	-	\$1,241.86	\$1,241.86
021-0-111-100	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-111-110	Single Family Detached	4	9,000	1	-	\$620.93	\$620.93
021-0-112-020	Commercial Property	7	-	-	34,500	\$13,524.00	\$13,524.00
021-0-113-040	Single Family Detached	4	7,700	1	-	\$620.93	\$620.93
021-0-113-050	Single Family Detached	4	7,000	1	-	\$620.93	\$620.93
021-0-113-060	Single Family Detached	4	7,700	1	-	\$620.93	\$620.93
021-0-113-070	Single Family Detached	4	8,400	1	-	\$620.93	\$620.93
021-0-113-100	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-113-110	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
021-0-113-120	Commercial Property	7	-	-	4,784	\$1,875.33	\$1,875.33
021-0-113-130	Commercial Property	7	-	-	2,654	\$1,040.37	\$1,040.37
021-0-113-150	Commercial Property	7	-	-	2,212	\$867.10	\$867.10
021-0-113-180	Commercial Property	7	-	-	1,955	\$766.36	\$766.36
021-0-113-200	Commercial Property	7	-	-	3,843	\$1,506.46	\$1,506.46
021-0-113-230	Commercial Property	7	-	-	1,254	\$491.57	\$491.57

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-113-250	Commercial Property	7	-	-	13,926	\$5,458.99	\$5,458.99
021-0-113-260	Commercial Property	7	-	-	9,600	\$3,763.20	\$3,763.20
021-0-113-270	Commercial Property	7	-	-	1,240	\$486.08	\$486.08
021-0-113-280	Commercial Property	7	-	-	4,429	\$1,736.17	\$1,736.17
021-0-113-290	Commercial Property	7	-	-	3,065	\$1,201.48	\$1,201.48
021-0-113-300	Commercial Property	7	-	-	2,712	\$1,063.10	\$1,063.10
021-0-113-310	Single Family Detached	4	8,739	1	-	\$620.93	\$620.93
021-0-131-010	Multifamily Attached	6	-	34	-	\$15,349.98	\$15,349.98
021-0-131-020	Single Family Detached	1	378,100	1	-	\$2,707.52	\$2,707.52
021-0-131-030	Single Family Detached	4	5,100	1	-	\$620.93	\$620.93
021-0-131-040	Single Family Detached	3	11,900	1	-	\$958.56	\$958.56
021-0-131-060	Single Family Detached	3	19,940	1	-	\$958.56	\$958.56
021-0-131-080	Single Family Detached	3	18,332	1	-	\$958.56	\$958.56
021-0-131-090	Single Family Detached	2	28,108	1	-	\$1,597.60	\$1,597.60
021-0-131-110	Single Family Detached	1	49,658	1	-	\$2,707.52	\$2,707.52
021-0-131-120	Single Family Detached	1	70,654	1	-	\$2,707.52	\$2,707.52
021-0-131-160	Single Family Detached	1	97,119	1	-	\$2,707.52	\$2,707.52
021-0-131-170	Single Family Detached	1	92,072	1	-	\$2,707.52	\$2,707.52
021-0-131-180	Single Family Detached	2	40,775	1	-	\$1,597.60	\$1,597.60
021-0-131-300	Single Family Detached	4	9,103	1	-	\$620.93	\$620.93
021-0-131-310	Single Family Detached	2	30,139	1	-	\$1,597.60	\$1,597.60
021-0-140-020	Commercial Property	7	-	-	7,750	\$3,038.00	\$3,038.00
021-0-140-140	Commercial Property	7	-	-	1,037	\$406.50	\$406.50
021-0-140-150	Commercial Property	7	-	-	1,505	\$589.96	\$589.96
021-0-140-160	Commercial Property	7	-	-	2,960	\$1,160.32	\$1,160.32
021-0-140-170	Commercial Property	7	-	-	2,847	\$1,116.02	\$1,116.02
021-0-140-180	Commercial Property	7	-	-	9,336	\$3,659.71	\$3,659.71
021-0-140-190	Commercial Property	7	-	-	5,676	\$2,224.99	\$2,224.99
021-0-140-205	Commercial Property	7	-	-	5,870	\$2,301.04	\$2,301.04
021-0-140-210	Commercial Property	7	-	-	8,178	\$3,205.78	\$3,205.78
021-0-140-220	Commercial Property	7	-	-	7,818	\$3,064.66	\$3,064.66
021-0-140-260	Commercial Property	7	-	-	6,895	\$2,702.84	\$2,702.84
021-0-140-330	Commercial Property	7	-	-	5,750	\$2,254.00	\$2,254.00
021-0-140-340	Commercial Property	7	-	-	8,332	\$3,266.14	\$3,266.14
021-0-140-360	Commercial Property	7	-	-	682	\$267.34	\$267.34
021-0-140-370	Commercial Property	7	-	-	563	\$220.70	\$220.70
021-0-140-380	Commercial Property	7	-	-	2,500	\$980.00	\$980.00
021-0-140-400	Commercial Property	7	-	-	2,400	\$940.80	\$940.80
021-0-140-410	Commercial Property	7	-	-	337	\$132.10	\$132.10
021-0-140-420	Commercial Property	7	-	-	3,800	\$1,489.60	\$1,489.60
021-0-140-430	Commercial Property	7	-	-	650	\$254.80	\$254.80
021-0-140-440	Commercial Property	7	-	-	5,814	\$2,279.09	\$2,279.09
021-0-140-450	Commercial Property	7	-	-	2,759	\$1,081.53	\$1,081.53
021-0-140-460	Commercial Property	7	-	-	1,102	\$431.98	\$431.98

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
021-0-140-490	Commercial Property	7	-	-	942	\$369.26	\$369.26
021-0-140-500	Commercial Property	7	-	-	19,674	\$7,712.21	\$7,712.21
021-0-140-510	Commercial Property	7	-	-	7,128	\$2,794.18	\$2,794.18
021-0-150-015	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-150-025	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-150-035	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-160-015	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-160-025	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-160-035	Condominium	5	-	1	-	\$526.50	\$526.50
021-0-160-045	Condominium	5	-	1	-	\$526.50	\$526.50
022-0-012-010	Single Family Detached	1	186,001	1	-	\$2,707.52	\$2,707.52
022-0-012-020	Single Family Detached	2	36,400	1	-	\$1,597.60	\$1,597.60
022-0-012-030	Single Family Detached	1	86,248	1	-	\$2,707.52	\$2,707.52
022-0-012-040	Single Family Detached	2	43,108	1	-	\$1,597.60	\$1,597.60
022-0-012-050	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
022-0-012-060	Single Family Detached	1	75,358	1	-	\$2,707.52	\$2,707.52
022-0-012-070	Single Family Detached	1	81,021	1	-	\$2,707.52	\$2,707.52
022-0-012-080	Single Family Detached	2	42,000	1	-	\$1,597.60	\$1,597.60
022-0-012-090	Single Family Detached	1	61,419	1	-	\$2,707.52	\$2,707.52
022-0-012-100	Single Family Detached	1	179,249	1	-	\$2,707.52	\$2,707.52
022-0-012-110	Single Family Detached	1	188,436	1	-	\$2,707.52	\$2,707.52
022-0-012-120	Single Family Detached	2	25,920	1	-	\$1,597.60	\$1,597.60
022-0-012-160	Single Family Detached	2	24,300	1	-	\$1,597.60	\$1,597.60
022-0-012-170	Single Family Detached	3	17,010	1	-	\$958.56	\$958.56
022-0-012-180	Single Family Detached	3	17,010	1	-	\$958.56	\$958.56
022-0-012-230	Single Family Detached	1	116,740	3	-	\$8,122.56	\$8,122.56
022-0-012-240	Single Family Detached	3	11,200	1	-	\$958.56	\$958.56
022-0-012-250	Single Family Detached	3	10,500	1	-	\$958.56	\$958.56
022-0-012-260	Single Family Detached	3	10,500	1	-	\$958.56	\$958.56
022-0-012-270	Single Family Detached	3	10,500	1	-	\$958.56	\$958.56
022-0-012-280	Single Family Detached	3	11,795	1	-	\$958.56	\$958.56
022-0-012-290	Single Family Detached	3	11,795	1	-	\$958.56	\$958.56
022-0-012-300	Single Family Detached	3	17,715	1	-	\$958.56	\$958.56
022-0-012-320	Single Family Detached	3	13,200	1	-	\$958.56	\$958.56
022-0-012-330	Single Family Detached	3	13,198	1	-	\$958.56	\$958.56
022-0-012-340	Single Family Detached	3	14,965	1	-	\$958.56	\$958.56
022-0-012-350	Single Family Detached	3	15,068	1	-	\$958.56	\$958.56
022-0-012-360	Single Family Detached	3	14,934	1	-	\$958.56	\$958.56
022-0-012-370	Single Family Detached	3	14,232	1	-	\$958.56	\$958.56
022-0-012-380	Single Family Detached	3	16,291	1	-	\$958.56	\$958.56
022-0-012-390	Single Family Detached	2	37,276	1	-	\$1,597.60	\$1,597.60
022-0-012-400	Single Family Detached	3	18,096	1	-	\$958.56	\$958.56
022-0-012-410	Single Family Detached	2	22,195	1	-	\$1,597.60	\$1,597.60
022-0-012-420	Single Family Detached	3	21,843	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-012-430	Single Family Detached	2	23,895	1	-	\$1,597.60	\$1,597.60
022-0-012-440	Single Family Detached	2	25,233	1	-	\$1,597.60	\$1,597.60
022-0-012-450	Single Family Detached	2	25,237	1	-	\$1,597.60	\$1,597.60
022-0-012-460	Single Family Detached	1	101,494	1	-	\$2,707.52	\$2,707.52
022-0-012-480	Single Family Detached	1	47,044	1	-	\$2,707.52	\$2,707.52
022-0-012-490	Single Family Detached	3	16,553	1	-	\$958.56	\$958.56
022-0-012-500	Single Family Detached	1	64,468	1	-	\$2,707.52	\$2,707.52
022-0-012-515	Single Family Detached	1	62,726	1	-	\$2,707.52	\$2,707.52
022-0-012-525	Single Family Detached	1	53,579	1	-	\$2,707.52	\$2,707.52
022-0-012-535	Single Family Detached	1	63,597	1	-	\$2,707.52	\$2,707.52
022-0-012-545	Single Family Detached	1	74,052	1	-	\$2,707.52	\$2,707.52
022-0-012-555	Single Family Detached	1	236,531	1	-	\$2,707.52	\$2,707.52
022-0-012-565	Single Family Detached	1	88,862	1	-	\$2,707.52	\$2,707.52
022-0-012-575	Single Family Detached	1	46,173	1	-	\$2,707.52	\$2,707.52
022-0-012-615	Single Family Detached	1	81,783	1	-	\$2,707.52	\$2,707.52
022-0-012-625	Single Family Detached	1	63,813	1	-	\$2,707.52	\$2,707.52
022-0-012-640	Single Family Detached	1	264,942	1	-	\$2,707.52	\$2,707.52
022-0-012-665	Single Family Detached	1	89,298	1	-	\$2,707.52	\$2,707.52
022-0-013-015	Single Family Detached	1	46,174	1	-	\$2,707.52	\$2,707.52
022-0-013-025	Single Family Detached	1	43,996	1	-	\$2,707.52	\$2,707.52
022-0-013-035	Single Family Detached	1	43,996	1	-	\$2,707.52	\$2,707.52
022-0-013-045	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
022-0-013-055	Single Family Detached	3	14,972	1	-	\$958.56	\$958.56
022-0-013-060	Single Family Detached	3	12,632	1	-	\$958.56	\$958.56
022-0-013-070	Single Family Detached	3	14,912	1	-	\$958.56	\$958.56
022-0-013-080	Single Family Detached	3	13,033	1	-	\$958.56	\$958.56
022-0-013-090	Single Family Detached	3	14,512	1	-	\$958.56	\$958.56
022-0-013-105	Single Family Detached	3	15,000	1	-	\$958.56	\$958.56
022-0-013-110	Single Family Detached	3	14,906	1	-	\$958.56	\$958.56
022-0-013-120	Single Family Detached	3	15,000	1	-	\$958.56	\$958.56
022-0-013-130	Single Family Detached	3	15,128	1	-	\$958.56	\$958.56
022-0-013-140	Single Family Detached	3	15,019	1	-	\$958.56	\$958.56
022-0-013-150	Single Family Detached	3	14,506	1	-	\$958.56	\$958.56
022-0-013-160	Single Family Detached	3	14,289	1	-	\$958.56	\$958.56
022-0-021-020	Single Family Detached	1	62,290	1	-	\$2,707.52	\$2,707.52
022-0-021-030	Single Family Detached	3	12,150	1	-	\$958.56	\$958.56
022-0-021-040	Single Family Detached	4	8,100	1	-	\$620.93	\$620.93
022-0-021-050	Single Family Detached	4	8,019	1	-	\$620.93	\$620.93
022-0-021-060	Single Family Detached	4	7,919	1	-	\$620.93	\$620.93
022-0-021-070	Single Family Detached	3	12,150	1	-	\$958.56	\$958.56
022-0-021-080	Single Family Detached	3	20,250	1	-	\$958.56	\$958.56
022-0-021-090	Single Family Detached	3	12,150	1	-	\$958.56	\$958.56
022-0-022-040	Single Family Detached	3	12,555	2	-	\$1,917.12	\$1,917.12
022-0-022-060	Single Family Detached	2	23,683	1	-	\$1,597.60	\$1,597.60

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-022-070	Single Family Detached	3	15,531	1	-	\$958.56	\$958.56
022-0-022-090	Single Family Detached	4	7,912	1	-	\$620.93	\$620.93
022-0-022-100	Single Family Detached	4	8,100	1	-	\$620.93	\$620.93
022-0-022-110	Single Family Detached	2	26,247	1	-	\$1,597.60	\$1,597.60
022-0-023-020	Commercial Property	7	-	-	54,703	\$21,443.58	\$21,443.58
022-0-024-020	Single Family Detached	4	6,297	2	-	\$1,241.86	\$1,241.86
022-0-024-030	Single Family Detached	4	5,585	1	-	\$620.93	\$620.93
022-0-024-050	Single Family Detached	3	12,015	1	-	\$958.56	\$958.56
022-0-024-080	Single Family Detached	3	13,737	1	-	\$958.56	\$958.56
022-0-024-090	Single Family Detached	3	13,740	1	-	\$958.56	\$958.56
022-0-024-110	Single Family Detached	2	33,450	1	-	\$1,597.60	\$1,597.60
022-0-024-120	Single Family Detached	3	12,605	1	-	\$958.56	\$958.56
022-0-024-130	Single Family Detached	4	5,348	1	-	\$620.93	\$620.93
022-0-024-140	Single Family Detached	4	7,859	1	-	\$620.93	\$620.93
022-0-025-010	Single Family Detached	4	9,686	1	-	\$620.93	\$620.93
022-0-025-020	Single Family Detached	3	12,010	2	-	\$1,917.12	\$1,917.12
022-0-025-040	Single Family Detached	3	12,700	1	-	\$958.56	\$958.56
022-0-025-050	Single Family Detached	3	10,660	1	-	\$958.56	\$958.56
022-0-025-060	Single Family Detached	4	9,793	1	-	\$620.93	\$620.93
022-0-025-100	Single Family Detached	4	7,267	1	-	\$620.93	\$620.93
022-0-025-110	Single Family Detached	4	8,902	1	-	\$620.93	\$620.93
022-0-025-120	Single Family Detached	4	8,902	1	-	\$620.93	\$620.93
022-0-025-150	Single Family Detached	4	8,340	1	-	\$620.93	\$620.93
022-0-025-180	Single Family Detached	3	10,594	1	-	\$958.56	\$958.56
022-0-025-190	Commercial Property	7	-	-	5,095	\$1,997.24	\$1,997.24
022-0-025-200	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
022-0-030-030	Single Family Detached	1	65,340	1	-	\$2,707.52	\$2,707.52
022-0-030-070	Single Family Detached	3	10,548	1	-	\$958.56	\$958.56
022-0-030-080	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
022-0-030-090	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
022-0-030-100	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
022-0-030-110	Single Family Detached	4	9,954	1	-	\$620.93	\$620.93
022-0-030-120	Single Family Detached	3	11,700	1	-	\$958.56	\$958.56
022-0-030-130	Single Family Detached	4	7,964	1	-	\$620.93	\$620.93
022-0-030-140	Single Family Detached	4	7,800	1	-	\$620.93	\$620.93
022-0-030-150	Single Family Detached	4	9,900	1	-	\$620.93	\$620.93
022-0-030-180	Single Family Detached	3	18,757	1	-	\$958.56	\$958.56
022-0-030-190	Single Family Detached	3	19,169	1	-	\$958.56	\$958.56
022-0-030-210	Single Family Detached	4	5,800	1	-	\$620.93	\$620.93
022-0-030-220	Single Family Detached	4	5,800	1	-	\$620.93	\$620.93
022-0-030-230	Single Family Detached	4	5,800	1	-	\$620.93	\$620.93
022-0-030-240	Single Family Detached	4	6,052	1	-	\$620.93	\$620.93
022-0-030-250	Single Family Detached	4	8,046	1	-	\$620.93	\$620.93
022-0-030-260	Single Family Detached	4	8,047	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-030-300	Single Family Detached	1	68,824	1	-	\$2,707.52	\$2,707.52
022-0-030-340	Single Family Detached	3	12,064	1	-	\$958.56	\$958.56
022-0-030-350	Single Family Detached	3	12,064	1	-	\$958.56	\$958.56
022-0-030-360	Single Family Detached	1	59,677	1	-	\$2,707.52	\$2,707.52
022-0-030-370	Single Family Detached	2	27,362	1	-	\$1,597.60	\$1,597.60
022-0-030-380	Single Family Detached	1	60,112	1	-	\$2,707.52	\$2,707.52
022-0-030-390	Single Family Detached	2	22,053	1	-	\$1,597.60	\$1,597.60
022-0-030-400	Single Family Detached	3	12,350	1	-	\$958.56	\$958.56
022-0-030-410	Single Family Detached	3	12,196	1	-	\$958.56	\$958.56
022-0-030-460	Single Family Detached	2	40,162	1	-	\$1,597.60	\$1,597.60
022-0-030-490	Single Family Detached	3	17,300	1	-	\$958.56	\$958.56
022-0-030-500	Single Family Detached	3	21,733	1	-	\$958.56	\$958.56
022-0-030-510	Single Family Detached	3	12,014	1	-	\$958.56	\$958.56
022-0-030-520	Single Family Detached	3	12,986	1	-	\$958.56	\$958.56
022-0-030-535	Single Family Detached	3	12,000	1	-	\$958.56	\$958.56
022-0-030-545	Single Family Detached	3	12,065	1	-	\$958.56	\$958.56
022-0-030-555	Single Family Detached	3	12,058	1	-	\$958.56	\$958.56
022-0-030-565	Single Family Detached	3	13,774	1	-	\$958.56	\$958.56
022-0-030-575	Single Family Detached	3	12,011	1	-	\$958.56	\$958.56
022-0-030-585	Single Family Detached	3	15,340	1	-	\$958.56	\$958.56
022-0-030-595	Single Family Detached	3	12,781	1	-	\$958.56	\$958.56
022-0-030-605	Single Family Detached	3	12,024	1	-	\$958.56	\$958.56
022-0-030-615	Single Family Detached	3	12,000	1	-	\$958.56	\$958.56
022-0-030-625	Single Family Detached	3	12,026	1	-	\$958.56	\$958.56
022-0-030-635	Single Family Detached	3	14,340	1	-	\$958.56	\$958.56
022-0-030-645	Single Family Detached	3	12,002	1	-	\$958.56	\$958.56
022-0-030-655	Single Family Detached	3	15,431	1	-	\$958.56	\$958.56
022-0-030-665	Single Family Detached	3	12,152	1	-	\$958.56	\$958.56
022-0-030-675	Single Family Detached	3	18,557	1	-	\$958.56	\$958.56
022-0-040-020	Single Family Detached	2	34,857	1	-	\$1,597.60	\$1,597.60
022-0-040-030	Single Family Detached	2	34,842	1	-	\$1,597.60	\$1,597.60
022-0-040-060	Single Family Detached	2	27,847	1	-	\$1,597.60	\$1,597.60
022-0-040-070	Single Family Detached	3	20,877	1	-	\$958.56	\$958.56
022-0-040-080	Single Family Detached	2	22,612	1	-	\$1,597.60	\$1,597.60
022-0-040-100	Single Family Detached	2	31,274	1	-	\$1,597.60	\$1,597.60
022-0-040-110	Single Family Detached	2	24,318	1	-	\$1,597.60	\$1,597.60
022-0-040-120	Single Family Detached	3	20,835	1	-	\$958.56	\$958.56
022-0-040-130	Single Family Detached	2	28,562	1	-	\$1,597.60	\$1,597.60
022-0-040-150	Single Family Detached	3	15,024	1	-	\$958.56	\$958.56
022-0-040-190	Single Family Detached	1	46,609	1	-	\$2,707.52	\$2,707.52
022-0-040-210	Single Family Detached	2	33,507	1	-	\$1,597.60	\$1,597.60
022-0-040-220	Single Family Detached	3	19,975	1	-	\$958.56	\$958.56
022-0-040-230	Single Family Detached	3	14,855	1	-	\$958.56	\$958.56
022-0-040-240	Single Family Detached	3	18,233	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-040-250	Single Family Detached	3	13,800	1	-	\$958.56	\$958.56
022-0-040-260	Single Family Detached	2	37,452	1	-	\$1,597.60	\$1,597.60
022-0-051-030	Single Family Detached	4	5,950	1	-	\$620.93	\$620.93
022-0-051-040	Single Family Detached	4	6,459	1	-	\$620.93	\$620.93
022-0-051-050	Single Family Detached	4	8,318	1	-	\$620.93	\$620.93
022-0-051-080	Multifamily Attached	6	-	12	-	\$5,417.64	\$5,417.64
022-0-051-090	Single Family Detached	3	19,820	1	-	\$958.56	\$958.56
022-0-051-100	Single Family Detached	1	78,843	1	-	\$2,707.52	\$2,707.52
022-0-051-110	Single Family Detached	3	21,804	1	-	\$958.56	\$958.56
022-0-051-120	Single Family Detached	3	21,804	1	-	\$958.56	\$958.56
022-0-051-130	Single Family Detached	2	28,745	1	-	\$1,597.60	\$1,597.60
022-0-051-140	Single Family Detached	3	11,139	1	-	\$958.56	\$958.56
022-0-051-150	Single Family Detached	3	11,139	1	-	\$958.56	\$958.56
022-0-051-180	Single Family Detached	3	11,209	1	-	\$958.56	\$958.56
022-0-051-190	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
022-0-051-230	Single Family Detached	4	7,960	1	-	\$620.93	\$620.93
022-0-051-260	Single Family Detached	3	14,000	1	-	\$958.56	\$958.56
022-0-051-270	Single Family Detached	3	14,071	1	-	\$958.56	\$958.56
022-0-051-280	Single Family Detached	2	24,265	3	-	\$4,792.80	\$4,792.80
022-0-051-290	Single Family Detached	1	58,372	1	-	\$2,707.52	\$2,707.52
022-0-052-010	Multifamily Attached	6	-	7	-	\$3,160.29	\$3,160.29
022-0-052-020	Single Family Detached	1	54,450	1	-	\$2,707.52	\$2,707.52
022-0-052-050	Single Family Detached	4	6,940	1	-	\$620.93	\$620.93
022-0-052-060	Single Family Detached	4	6,798	1	-	\$620.93	\$620.93
022-0-052-070	Single Family Detached	4	6,798	1	-	\$620.93	\$620.93
022-0-052-080	Single Family Detached	3	10,164	1	-	\$958.56	\$958.56
022-0-052-090	Single Family Detached	4	6,535	1	-	\$620.93	\$620.93
022-0-052-100	Single Family Detached	4	7,108	1	-	\$620.93	\$620.93
022-0-052-120	Single Family Detached	3	12,001	1	-	\$958.56	\$958.56
022-0-052-130	Single Family Detached	3	15,437	1	-	\$958.56	\$958.56
022-0-052-140	Single Family Detached	3	18,667	1	-	\$958.56	\$958.56
022-0-061-025	Single Family Detached	3	14,000	1	-	\$958.56	\$958.56
022-0-061-035	Single Family Detached	4	7,620	1	-	\$620.93	\$620.93
022-0-061-045	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-055	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-065	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-075	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-085	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-095	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-105	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-115	Single Family Detached	4	7,639	1	-	\$620.93	\$620.93
022-0-061-125	Single Family Detached	4	8,624	1	-	\$620.93	\$620.93
022-0-061-135	Single Family Detached	3	12,850	1	-	\$958.56	\$958.56
022-0-061-145	Single Family Detached	4	9,872	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-061-155	Single Family Detached	4	7,184	1	-	\$620.93	\$620.93
022-0-061-165	Single Family Detached	4	9,404	1	-	\$620.93	\$620.93
022-0-061-180	Single Family Detached	3	16,563	1	-	\$958.56	\$958.56
022-0-062-015	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93
022-0-062-025	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-035	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-045	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-055	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-065	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-075	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-085	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-095	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-105	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93
022-0-062-115	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93
022-0-062-125	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-135	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-145	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-155	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-165	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-175	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-185	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-195	Single Family Detached	4	6,972	1	-	\$620.93	\$620.93
022-0-062-205	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93
022-0-063-015	Single Family Detached	4	7,766	1	-	\$620.93	\$620.93
022-0-063-025	Single Family Detached	4	7,179	1	-	\$620.93	\$620.93
022-0-063-035	Single Family Detached	4	7,095	1	-	\$620.93	\$620.93
022-0-063-045	Single Family Detached	4	7,940	1	-	\$620.93	\$620.93
022-0-063-055	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-065	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-075	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-085	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-095	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-105	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-115	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-125	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-135	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-063-145	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93
022-0-064-015	Single Family Detached	4	8,624	1	-	\$620.93	\$620.93
022-0-064-025	Single Family Detached	4	7,684	1	-	\$620.93	\$620.93
022-0-065-015	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93
022-0-065-025	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-065-035	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-065-045	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93
022-0-066-015	Single Family Detached	4	7,206	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-066-025	Single Family Detached	4	7,644	1	-	\$620.93	\$620.93
022-0-071-010	Single Family Detached	4	9,714	1	-	\$620.93	\$620.93
022-0-071-020	Single Family Detached	4	9,061	1	-	\$620.93	\$620.93
022-0-071-030	Single Family Detached	4	9,061	1	-	\$620.93	\$620.93
022-0-071-040	Single Family Detached	4	9,061	1	-	\$620.93	\$620.93
022-0-071-050	Single Family Detached	4	9,061	1	-	\$620.93	\$620.93
022-0-071-060	Single Family Detached	4	9,061	1	-	\$620.93	\$620.93
022-0-071-070	Single Family Detached	3	10,706	1	-	\$958.56	\$958.56
022-0-071-080	Single Family Detached	3	10,706	1	-	\$958.56	\$958.56
022-0-071-090	Single Family Detached	3	10,706	1	-	\$958.56	\$958.56
022-0-071-100	Single Family Detached	3	10,706	1	-	\$958.56	\$958.56
022-0-071-110	Single Family Detached	3	10,658	1	-	\$958.56	\$958.56
022-0-072-010	Single Family Detached	4	7,952	1	-	\$620.93	\$620.93
022-0-072-020	Single Family Detached	4	8,540	1	-	\$620.93	\$620.93
022-0-072-030	Single Family Detached	4	8,540	1	-	\$620.93	\$620.93
022-0-072-040	Single Family Detached	4	8,540	1	-	\$620.93	\$620.93
022-0-072-050	Single Family Detached	4	8,540	1	-	\$620.93	\$620.93
022-0-072-060	Single Family Detached	4	8,540	1	-	\$620.93	\$620.93
022-0-072-070	Single Family Detached	3	10,090	1	-	\$958.56	\$958.56
022-0-072-080	Single Family Detached	3	10,090	1	-	\$958.56	\$958.56
022-0-072-090	Single Family Detached	3	10,090	1	-	\$958.56	\$958.56
022-0-072-100	Single Family Detached	3	10,090	1	-	\$958.56	\$958.56
022-0-072-110	Single Family Detached	3	10,042	1	-	\$958.56	\$958.56
022-0-081-010	Single Family Detached	4	8,626	1	-	\$620.93	\$620.93
022-0-081-020	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-081-030	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-081-040	Single Family Detached	4	8,185	1	-	\$620.93	\$620.93
022-0-081-050	Single Family Detached	4	8,185	1	-	\$620.93	\$620.93
022-0-081-060	Single Family Detached	4	8,185	1	-	\$620.93	\$620.93
022-0-081-070	Single Family Detached	4	8,168	1	-	\$620.93	\$620.93
022-0-081-080	Single Family Detached	4	9,050	1	-	\$620.93	\$620.93
022-0-081-090	Single Family Detached	3	12,600	1	-	\$958.56	\$958.56
022-0-081-100	Single Family Detached	3	11,008	1	-	\$958.56	\$958.56
022-0-081-110	Single Family Detached	3	11,008	1	-	\$958.56	\$958.56
022-0-081-120	Single Family Detached	4	8,541	1	-	\$620.93	\$620.93
022-0-081-130	Single Family Detached	4	8,541	1	-	\$620.93	\$620.93
022-0-081-140	Single Family Detached	4	8,541	1	-	\$620.93	\$620.93
022-0-081-150	Single Family Detached	4	8,493	1	-	\$620.93	\$620.93
022-0-081-230	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
022-0-081-240	Single Family Detached	4	7,988	1	-	\$620.93	\$620.93
022-0-081-250	Single Family Detached	4	8,025	1	-	\$620.93	\$620.93
022-0-081-260	Single Family Detached	4	7,875	1	-	\$620.93	\$620.93
022-0-081-270	Single Family Detached	4	8,231	1	-	\$620.93	\$620.93
022-0-081-280	Single Family Detached	4	8,125	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-081-290	Single Family Detached	4	7,662	1	-	\$620.93	\$620.93
022-0-081-300	Single Family Detached	4	8,988	1	-	\$620.93	\$620.93
022-0-081-310	Single Family Detached	4	8,838	1	-	\$620.93	\$620.93
022-0-081-320	Single Family Detached	4	8,009	1	-	\$620.93	\$620.93
022-0-081-330	Single Family Detached	4	8,500	1	-	\$620.93	\$620.93
022-0-081-340	Single Family Detached	4	7,950	1	-	\$620.93	\$620.93
022-0-081-350	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-081-360	Single Family Detached	4	8,002	1	-	\$620.93	\$620.93
022-0-081-370	Single Family Detached	4	8,002	1	-	\$620.93	\$620.93
022-0-081-380	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-081-390	Single Family Detached	4	8,020	1	-	\$620.93	\$620.93
022-0-081-400	Single Family Detached	4	8,938	1	-	\$620.93	\$620.93
022-0-082-010	Single Family Detached	4	8,631	1	-	\$620.93	\$620.93
022-0-082-020	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-030	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-040	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-050	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-060	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-070	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-080	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-090	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-100	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-110	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-120	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-130	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-140	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-082-150	Single Family Detached	4	8,002	1	-	\$620.93	\$620.93
022-0-083-020	Single Family Detached	4	8,100	1	-	\$620.93	\$620.93
022-0-083-030	Single Family Detached	4	8,312	1	-	\$620.93	\$620.93
022-0-083-040	Single Family Detached	4	8,200	1	-	\$620.93	\$620.93
022-0-083-050	Single Family Detached	4	9,375	1	-	\$620.93	\$620.93
022-0-083-060	Single Family Detached	4	9,888	1	-	\$620.93	\$620.93
022-0-083-070	Single Family Detached	3	10,125	1	-	\$958.56	\$958.56
022-0-083-080	Single Family Detached	4	8,425	1	-	\$620.93	\$620.93
022-0-083-090	Single Family Detached	4	8,064	1	-	\$620.93	\$620.93
022-0-083-100	Single Family Detached	4	8,036	1	-	\$620.93	\$620.93
022-0-083-110	Single Family Detached	4	8,036	1	-	\$620.93	\$620.93
022-0-083-120	Single Family Detached	4	8,036	1	-	\$620.93	\$620.93
022-0-083-130	Single Family Detached	4	8,011	1	-	\$620.93	\$620.93
022-0-083-140	Single Family Detached	4	8,150	1	-	\$620.93	\$620.93
022-0-084-010	Single Family Detached	4	8,675	1	-	\$620.93	\$620.93
022-0-084-020	Single Family Detached	4	8,325	1	-	\$620.93	\$620.93
022-0-084-030	Single Family Detached	4	7,875	1	-	\$620.93	\$620.93
022-0-084-040	Single Family Detached	4	8,250	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-084-070	Single Family Detached	4	8,438	1	-	\$620.93	\$620.93
022-0-084-080	Single Family Detached	4	8,700	1	-	\$620.93	\$620.93
022-0-084-090	Single Family Detached	4	8,488	1	-	\$620.93	\$620.93
022-0-084-100	Single Family Detached	4	8,038	1	-	\$620.93	\$620.93
022-0-084-110	Single Family Detached	4	8,603	1	-	\$620.93	\$620.93
022-0-084-130	Single Family Detached	4	8,258	1	-	\$620.93	\$620.93
022-0-090-010	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
022-0-090-040	Single Family Detached	1	158,994	1	-	\$2,707.52	\$2,707.52
022-0-090-070	Single Family Detached	4	6,096	1	-	\$620.93	\$620.93
022-0-090-080	Single Family Detached	4	9,828	1	-	\$620.93	\$620.93
022-0-090-100	Single Family Detached	4	7,835	1	-	\$620.93	\$620.93
022-0-090-110	Single Family Detached	4	8,219	1	-	\$620.93	\$620.93
022-0-090-120	Single Family Detached	4	7,822	1	-	\$620.93	\$620.93
022-0-090-140	Single Family Detached	4	7,115	1	-	\$620.93	\$620.93
022-0-090-150	Single Family Detached	4	7,100	1	-	\$620.93	\$620.93
022-0-090-160	Single Family Detached	4	7,261	1	-	\$620.93	\$620.93
022-0-090-180	Single Family Detached	4	8,834	1	-	\$620.93	\$620.93
022-0-090-190	Single Family Detached	4	9,018	1	-	\$620.93	\$620.93
022-0-090-200	Single Family Detached	4	8,671	1	-	\$620.93	\$620.93
022-0-090-210	Single Family Detached	4	6,739	1	-	\$620.93	\$620.93
022-0-090-220	Single Family Detached	4	7,045	1	-	\$620.93	\$620.93
022-0-090-230	Single Family Detached	4	7,609	2	-	\$1,241.86	\$1,241.86
022-0-090-250	Multifamily Attached	6	-	16	-	\$7,223.52	\$7,223.52
022-0-090-260	Multifamily Attached	6	-	5	-	\$2,257.35	\$2,257.35
022-0-090-270	Single Family Detached	4	7,464	1	-	\$620.93	\$620.93
022-0-090-280	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
022-0-090-290	Single Family Detached	3	10,164	1	-	\$958.56	\$958.56
022-0-090-300	Single Family Detached	3	10,164	1	-	\$958.56	\$958.56
022-0-090-400	Single Family Detached	3	10,106	1	-	\$958.56	\$958.56
022-0-090-410	Single Family Detached	4	5,677	1	-	\$620.93	\$620.93
022-0-090-420	Single Family Detached	3	13,497	2	-	\$1,917.12	\$1,917.12
022-0-090-450	Multifamily Attached	6	-	16	-	\$7,223.52	\$7,223.52
022-0-090-480	Single Family Detached	4	7,267	1	-	\$620.93	\$620.93
022-0-090-490	Single Family Detached	4	7,546	1	-	\$620.93	\$620.93
022-0-090-500	Single Family Detached	4	8,122	1	-	\$620.93	\$620.93
022-0-090-520	Commercial Property	7	-	-	8,079	\$3,166.97	\$3,166.97
022-0-100-020	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-030	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-080	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-090	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-100	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-110	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-130	Single Family Detached	4	6,562	1	-	\$620.93	\$620.93
022-0-100-150	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-100-160	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-170	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-180	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-190	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-200	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-230	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-240	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-250	Single Family Detached	4	8,250	1	-	\$620.93	\$620.93
022-0-100-260	Single Family Detached	4	6,750	1	-	\$620.93	\$620.93
022-0-100-270	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-280	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-290	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-300	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-310	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-320	Single Family Detached	4	7,119	1	-	\$620.93	\$620.93
022-0-100-330	Single Family Detached	4	6,706	1	-	\$620.93	\$620.93
022-0-100-340	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-350	Single Family Detached	4	8,228	1	-	\$620.93	\$620.93
022-0-100-360	Single Family Detached	4	6,580	1	-	\$620.93	\$620.93
022-0-100-380	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-390	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-420	Single Family Detached	2	31,050	1	-	\$1,597.60	\$1,597.60
022-0-100-430	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-100-440	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-100-450	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
022-0-100-460	Single Family Detached	4	5,036	1	-	\$620.93	\$620.93
022-0-100-470	Commercial Property	7	-	-	3,070	\$1,203.44	\$1,203.44
022-0-110-010	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-020	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-040	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-060	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-070	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-090	Single Family Detached	4	7,184	1	-	\$620.93	\$620.93
022-0-110-100	Single Family Detached	4	7,815	1	-	\$620.93	\$620.93
022-0-110-130	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-150	Single Family Detached	4	8,577	1	-	\$620.93	\$620.93
022-0-110-160	Single Family Detached	4	8,160	1	-	\$620.93	\$620.93
022-0-110-190	Single Family Detached	4	7,871	1	-	\$620.93	\$620.93
022-0-110-200	Single Family Detached	2	27,543	1	-	\$1,597.60	\$1,597.60
022-0-110-210	Single Family Detached	3	17,649	1	-	\$958.56	\$958.56
022-0-110-220	Single Family Detached	3	14,618	1	-	\$958.56	\$958.56
022-0-110-230	Single Family Detached	2	26,665	1	-	\$1,597.60	\$1,597.60
022-0-110-240	Single Family Detached	3	19,100	1	-	\$958.56	\$958.56
022-0-110-250	Single Family Detached	4	8,982	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-110-260	Single Family Detached	4	9,846	1	-	\$620.93	\$620.93
022-0-110-300	Single Family Detached	4	7,475	1	-	\$620.93	\$620.93
022-0-110-320	Single Family Detached	4	7,465	1	-	\$620.93	\$620.93
022-0-110-330	Single Family Detached	4	7,465	1	-	\$620.93	\$620.93
022-0-110-340	Single Family Detached	3	10,909	1	-	\$958.56	\$958.56
022-0-110-350	Single Family Detached	3	10,909	1	-	\$958.56	\$958.56
022-0-110-380	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-390	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-400	Single Family Detached	4	7,200	1	-	\$620.93	\$620.93
022-0-110-410	Single Family Detached	4	8,100	1	-	\$620.93	\$620.93
022-0-110-430	Single Family Detached	3	13,778	1	-	\$958.56	\$958.56
022-0-110-440	Single Family Detached	4	7,465	1	-	\$620.93	\$620.93
022-0-110-460	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-470	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-110-480	Single Family Detached	4	8,866	1	-	\$620.93	\$620.93
022-0-110-490	Single Family Detached	4	7,920	1	-	\$620.93	\$620.93
022-0-110-520	Single Family Detached	4	9,000	1	-	\$620.93	\$620.93
022-0-110-530	Single Family Detached	3	11,778	1	-	\$958.56	\$958.56
022-0-110-540	Single Family Detached	4	9,929	2	-	\$1,241.86	\$1,241.86
022-0-110-550	Single Family Detached	4	7,918	1	-	\$620.93	\$620.93
022-0-110-560	Single Family Detached	3	11,714	1	-	\$958.56	\$958.56
022-0-110-570	Single Family Detached	3	14,003	1	-	\$958.56	\$958.56
022-0-120-040	Single Family Detached	2	28,300	1	-	\$1,597.60	\$1,597.60
022-0-120-050	Single Family Detached	3	20,264	1	-	\$958.56	\$958.56
022-0-120-065	Single Family Detached	4	6,815	1	-	\$620.93	\$620.93
022-0-120-075	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-085	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-095	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-105	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-115	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-125	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-135	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-145	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-155	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-165	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-175	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-185	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-195	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-205	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-215	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-225	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-235	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-245	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-255	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-120-265	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-275	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-285	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-120-290	Single Family Detached	4	6,958	1	-	\$620.93	\$620.93
022-0-120-300	Single Family Detached	3	10,289	1	-	\$958.56	\$958.56
022-0-120-330	Single Family Detached	4	6,431	1	-	\$620.93	\$620.93
022-0-120-340	Single Family Detached	4	6,431	1	-	\$620.93	\$620.93
022-0-120-350	Single Family Detached	4	6,431	1	-	\$620.93	\$620.93
022-0-120-360	Single Family Detached	4	6,431	1	-	\$620.93	\$620.93
022-0-120-370	Single Family Detached	4	6,128	1	-	\$620.93	\$620.93
022-0-120-380	Single Family Detached	4	6,030	1	-	\$620.93	\$620.93
022-0-120-390	Single Family Detached	4	9,003	1	-	\$620.93	\$620.93
022-0-120-400	Single Family Detached	4	9,563	1	-	\$620.93	\$620.93
022-0-120-410	Single Family Detached	4	9,285	1	-	\$620.93	\$620.93
022-0-130-015	Single Family Detached	4	8,520	1	-	\$620.93	\$620.93
022-0-130-025	Single Family Detached	4	8,519	1	-	\$620.93	\$620.93
022-0-130-035	Single Family Detached	4	8,518	1	-	\$620.93	\$620.93
022-0-130-045	Single Family Detached	4	8,516	1	-	\$620.93	\$620.93
022-0-130-055	Single Family Detached	4	8,515	1	-	\$620.93	\$620.93
022-0-130-065	Single Family Detached	4	8,514	1	-	\$620.93	\$620.93
022-0-130-075	Single Family Detached	4	8,513	1	-	\$620.93	\$620.93
022-0-130-085	Single Family Detached	4	8,512	1	-	\$620.93	\$620.93
022-0-130-095	Single Family Detached	4	8,511	1	-	\$620.93	\$620.93
022-0-130-105	Single Family Detached	4	8,510	1	-	\$620.93	\$620.93
022-0-130-115	Single Family Detached	4	8,509	1	-	\$620.93	\$620.93
022-0-130-125	Single Family Detached	4	8,508	1	-	\$620.93	\$620.93
022-0-130-135	Single Family Detached	4	8,507	1	-	\$620.93	\$620.93
022-0-130-145	Single Family Detached	4	8,506	1	-	\$620.93	\$620.93
022-0-130-155	Single Family Detached	4	8,504	1	-	\$620.93	\$620.93
022-0-130-165	Single Family Detached	4	8,503	1	-	\$620.93	\$620.93
022-0-130-175	Single Family Detached	4	8,502	1	-	\$620.93	\$620.93
022-0-130-185	Single Family Detached	4	8,501	1	-	\$620.93	\$620.93
022-0-130-195	Single Family Detached	4	8,500	1	-	\$620.93	\$620.93
022-0-130-205	Single Family Detached	4	8,499	1	-	\$620.93	\$620.93
022-0-130-215	Single Family Detached	4	8,498	1	-	\$620.93	\$620.93
022-0-130-225	Single Family Detached	4	8,497	1	-	\$620.93	\$620.93
022-0-130-235	Single Family Detached	3	10,208	1	-	\$958.56	\$958.56
022-0-140-030	Single Family Detached	3	12,768	1	-	\$958.56	\$958.56
022-0-140-040	Single Family Detached	3	11,130	1	-	\$958.56	\$958.56
022-0-140-050	Single Family Detached	3	11,130	1	-	\$958.56	\$958.56
022-0-140-060	Single Family Detached	3	11,450	1	-	\$958.56	\$958.56
022-0-140-080	Single Family Detached	4	7,750	1	-	\$620.93	\$620.93
022-0-140-090	Single Family Detached	3	11,950	1	-	\$958.56	\$958.56
022-0-140-100	Single Family Detached	4	7,807	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-140-110	Single Family Detached	4	7,576	1	-	\$620.93	\$620.93
022-0-140-120	Single Family Detached	4	6,907	1	-	\$620.93	\$620.93
022-0-140-140	Single Family Detached	4	8,123	1	-	\$620.93	\$620.93
022-0-140-150	Single Family Detached	4	8,726	1	-	\$620.93	\$620.93
022-0-140-160	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
022-0-140-170	Single Family Detached	3	10,187	1	-	\$958.56	\$958.56
022-0-140-180	Single Family Detached	4	9,837	1	-	\$620.93	\$620.93
022-0-140-190	Single Family Detached	4	8,544	2	-	\$1,241.86	\$1,241.86
022-0-140-200	Single Family Detached	4	8,296	1	-	\$620.93	\$620.93
022-0-140-210	Single Family Detached	4	8,388	1	-	\$620.93	\$620.93
022-0-140-220	Single Family Detached	4	8,175	1	-	\$620.93	\$620.93
022-0-140-230	Multifamily Attached	6	-	6	-	\$2,708.82	\$2,708.82
022-0-140-260	Single Family Detached	4	6,959	1	-	\$620.93	\$620.93
022-0-140-270	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
022-0-140-290	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
022-0-140-300	Single Family Detached	4	5,000	1	-	\$620.93	\$620.93
022-0-140-310	Single Family Detached	4	5,814	1	-	\$620.93	\$620.93
022-0-140-320	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-330	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-340	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-350	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-365	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-370	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-380	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-390	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-400	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-410	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-140-470	Commercial Property	7	-	-	3,220	\$1,262.24	\$1,262.24
022-0-140-490	Single Family Detached	3	10,047	2	-	\$1,917.12	\$1,917.12
022-0-140-500	Single Family Detached	4	9,490	1	-	\$620.93	\$620.93
022-0-140-510	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
022-0-140-520	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
022-0-140-530	Single Family Detached	4	6,705	1	-	\$620.93	\$620.93
022-0-140-540	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
022-0-140-550	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
022-0-140-560	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
022-0-140-570	Single Family Detached	4	5,878	1	-	\$620.93	\$620.93
022-0-140-580	Single Family Detached	4	5,933	1	-	\$620.93	\$620.93
022-0-140-590	Commercial Property	7	-	-	1,000	\$392.00	\$392.00
022-0-140-600	Commercial Property	7	-	-	730	\$286.16	\$286.16
022-0-140-610	Single Family Detached	4	4,650	1	-	\$620.93	\$620.93
022-0-140-630	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
022-0-140-640	Commercial Property	7	-	-	1,000	\$392.00	\$392.00
022-0-151-010	Commercial Property	7	-	-	4,302	\$1,686.38	\$1,686.38

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-151-020	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-030	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-040	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-050	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-060	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-070	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-080	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-090	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-100	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-110	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-120	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-130	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-140	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-150	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-160	Single Family Detached	4	6,500	1	-	\$620.93	\$620.93
022-0-151-170	Single Family Detached	4	6,071	1	-	\$620.93	\$620.93
022-0-151-180	Single Family Detached	4	6,476	1	-	\$620.93	\$620.93
022-0-151-190	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-200	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-210	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-220	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-230	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-240	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-250	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-260	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-270	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-280	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-290	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-300	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-310	Single Family Detached	4	7,500	2	-	\$1,241.86	\$1,241.86
022-0-151-320	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-330	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-151-340	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
022-0-151-350	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
022-0-151-360	Commercial Property	7	-	-	1,800	\$705.60	\$705.60
022-0-152-010	Commercial Property	7	-	-	8,236	\$3,228.51	\$3,228.51
022-0-152-020	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-030	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-040	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-050	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-070	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-080	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-090	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-100	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-152-110	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-120	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-130	Single Family Detached	4	7,373	1	-	\$620.93	\$620.93
022-0-152-140	Single Family Detached	4	7,627	1	-	\$620.93	\$620.93
022-0-152-150	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-160	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-170	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-180	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
022-0-152-190	Single Family Detached	3	10,910	1	-	\$958.56	\$958.56
022-0-152-200	Single Family Detached	3	10,908	1	-	\$958.56	\$958.56
022-0-152-210	Single Family Detached	4	8,702	1	-	\$620.93	\$620.93
022-0-152-220	Single Family Detached	4	8,509	1	-	\$620.93	\$620.93
022-0-152-230	Single Family Detached	4	8,509	2	-	\$1,241.86	\$1,241.86
022-0-152-240	Single Family Detached	4	8,957	1	-	\$620.93	\$620.93
022-0-152-250	Single Family Detached	4	8,957	1	-	\$620.93	\$620.93
022-0-152-280	Single Family Detached	3	10,301	1	-	\$958.56	\$958.56
022-0-152-290	Single Family Detached	3	10,301	1	-	\$958.56	\$958.56
022-0-152-300	Commercial Property	7	-	-	3,857	\$1,511.94	\$1,511.94
022-0-152-310	Commercial Property	7	-	-	1,188	\$465.70	\$465.70
022-0-152-320	Single Family Detached	3	10,400	1	-	\$958.56	\$958.56
022-0-152-330	Single Family Detached	3	10,301	1	-	\$958.56	\$958.56
022-0-152-340	Single Family Detached	3	12,764	1	-	\$958.56	\$958.56
022-0-152-350	Single Family Detached	4	7,912	1	-	\$620.93	\$620.93
022-0-152-360	Single Family Detached	4	7,464	1	-	\$620.93	\$620.93
022-0-152-370	Single Family Detached	4	7,464	1	-	\$620.93	\$620.93
022-0-161-015	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-025	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-035	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-040	Single Family Detached	3	11,301	1	-	\$958.56	\$958.56
022-0-161-060	Single Family Detached	4	9,443	1	-	\$620.93	\$620.93
022-0-161-070	Single Family Detached	4	9,443	1	-	\$620.93	\$620.93
022-0-161-080	Single Family Detached	4	6,295	1	-	\$620.93	\$620.93
022-0-161-090	Single Family Detached	4	6,628	1	-	\$620.93	\$620.93
022-0-161-100	Single Family Detached	4	6,998	1	-	\$620.93	\$620.93
022-0-161-110	Single Family Detached	4	7,320	1	-	\$620.93	\$620.93
022-0-161-120	Single Family Detached	4	7,646	1	-	\$620.93	\$620.93
022-0-161-130	Single Family Detached	4	6,295	1	-	\$620.93	\$620.93
022-0-161-140	Single Family Detached	4	6,295	1	-	\$620.93	\$620.93
022-0-161-150	Single Family Detached	4	6,295	1	-	\$620.93	\$620.93
022-0-161-160	Single Family Detached	4	6,295	1	-	\$620.93	\$620.93
022-0-161-170	Single Family Detached	3	12,590	1	-	\$958.56	\$958.56
022-0-161-180	Single Family Detached	3	10,018	1	-	\$958.56	\$958.56
022-0-161-195	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-205	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-161-215	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-225	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-235	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-240	Single Family Detached	4	8,092	1	-	\$620.93	\$620.93
022-0-161-250	Single Family Detached	4	6,188	1	-	\$620.93	\$620.93
022-0-161-270	Single Family Detached	4	6,226	1	-	\$620.93	\$620.93
022-0-161-280	Single Family Detached	4	6,240	1	-	\$620.93	\$620.93
022-0-161-290	Single Family Detached	4	6,252	1	-	\$620.93	\$620.93
022-0-161-300	Single Family Detached	4	6,266	1	-	\$620.93	\$620.93
022-0-161-310	Single Family Detached	4	5,025	1	-	\$620.93	\$620.93
022-0-161-320	Single Family Detached	4	5,379	1	-	\$620.93	\$620.93
022-0-161-330	Commercial Property	7	-	-	5,058	\$1,982.74	\$1,982.74
022-0-161-340	Commercial Property	7	-	-	1,693	\$663.66	\$663.66
022-0-161-350	Commercial Property	7	-	-	2,328	\$912.58	\$912.58
022-0-161-370	Commercial Property	7	-	-	2,898	\$1,136.02	\$1,136.02
022-0-161-380	Commercial Property	7	-	-	1,707	\$669.14	\$669.14
022-0-161-390	Commercial Property	7	-	-	6,048	\$2,370.82	\$2,370.82
022-0-161-405	Single Family Detached	4	8,773	1	-	\$620.93	\$620.93
022-0-161-415	Commercial Property	7	-	-	3,375	\$1,323.00	\$1,323.00
022-0-161-420	Single Family Detached	4	6,295	1	-	\$620.93	\$620.93
022-0-161-430	Single Family Detached	4	6,295	1	-	\$620.93	\$620.93
022-0-161-440	Single Family Detached	4	6,200	1	-	\$620.93	\$620.93
022-0-161-450	Single Family Detached	4	6,213	1	-	\$620.93	\$620.93
022-0-162-015	Single Family Detached	4	8,521	1	-	\$620.93	\$620.93
022-0-162-035	Single Family Detached	4	8,522	1	-	\$620.93	\$620.93
022-0-162-045	Single Family Detached	4	8,523	1	-	\$620.93	\$620.93
022-0-162-055	Single Family Detached	4	8,524	1	-	\$620.93	\$620.93
022-0-162-065	Single Family Detached	4	8,525	1	-	\$620.93	\$620.93
022-0-162-075	Single Family Detached	4	8,526	1	-	\$620.93	\$620.93
022-0-162-085	Single Family Detached	4	8,527	1	-	\$620.93	\$620.93
022-0-162-095	Single Family Detached	4	8,528	1	-	\$620.93	\$620.93
022-0-162-105	Single Family Detached	4	8,528	1	-	\$620.93	\$620.93
022-0-162-145	Commercial Property	7	-	-	5,407	\$2,119.54	\$2,119.54
022-0-171-015	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-171-025	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-171-035	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-171-045	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-171-055	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-171-065	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-171-075	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-171-085	Single Family Detached	4	8,626	1	-	\$620.93	\$620.93
022-0-172-015	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-025	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-035	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-172-045	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-055	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-065	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-075	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-085	Single Family Detached	4	8,631	1	-	\$620.93	\$620.93
022-0-172-095	Single Family Detached	4	8,631	1	-	\$620.93	\$620.93
022-0-172-105	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-115	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-125	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-135	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-145	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-155	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-172-165	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-015	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-025	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-035	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-045	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-055	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-065	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-075	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-173-085	Single Family Detached	4	8,631	1	-	\$620.93	\$620.93
022-0-181-015	Single Family Detached	4	8,626	1	-	\$620.93	\$620.93
022-0-181-025	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-181-035	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-181-045	Single Family Detached	4	8,185	1	-	\$620.93	\$620.93
022-0-181-055	Single Family Detached	4	8,185	1	-	\$620.93	\$620.93
022-0-181-065	Single Family Detached	4	8,186	1	-	\$620.93	\$620.93
022-0-181-075	Single Family Detached	4	8,160	1	-	\$620.93	\$620.93
022-0-181-085	Single Family Detached	4	9,378	1	-	\$620.93	\$620.93
022-0-181-095	Single Family Detached	3	13,008	1	-	\$958.56	\$958.56
022-0-181-105	Single Family Detached	3	11,010	1	-	\$958.56	\$958.56
022-0-181-115	Single Family Detached	3	11,088	1	-	\$958.56	\$958.56
022-0-182-015	Single Family Detached	4	8,631	1	-	\$620.93	\$620.93
022-0-182-025	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-182-035	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-182-045	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-182-055	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-182-065	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-182-075	Single Family Detached	4	9,086	1	-	\$620.93	\$620.93
022-0-182-085	Single Family Detached	4	9,086	1	-	\$620.93	\$620.93
022-0-182-095	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-182-105	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-182-115	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-182-125	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-182-135	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-182-145	Single Family Detached	4	8,631	1	-	\$620.93	\$620.93
022-0-183-015	Single Family Detached	4	8,631	1	-	\$620.93	\$620.93
022-0-183-025	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-183-035	Single Family Detached	4	8,008	1	-	\$620.93	\$620.93
022-0-183-045	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-183-055	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-183-065	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-183-075	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-183-085	Single Family Detached	4	8,190	1	-	\$620.93	\$620.93
022-0-183-095	Single Family Detached	4	8,372	1	-	\$620.93	\$620.93
022-0-183-100	Single Family Detached	3	10,035	1	-	\$958.56	\$958.56
022-0-183-110	Single Family Detached	3	10,035	1	-	\$958.56	\$958.56
022-0-183-120	Single Family Detached	3	10,035	1	-	\$958.56	\$958.56
022-0-184-010	Single Family Detached	3	10,224	1	-	\$958.56	\$958.56
022-0-184-020	Single Family Detached	3	10,300	1	-	\$958.56	\$958.56
022-0-184-030	Single Family Detached	3	11,150	1	-	\$958.56	\$958.56
022-0-184-040	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
022-0-184-050	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
022-0-184-060	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
022-0-184-070	Single Family Detached	3	11,150	1	-	\$958.56	\$958.56
022-0-184-080	Single Family Detached	3	10,300	1	-	\$958.56	\$958.56
022-0-184-090	Single Family Detached	3	10,002	1	-	\$958.56	\$958.56
022-0-185-010	Single Family Detached	3	10,035	1	-	\$958.56	\$958.56
022-0-185-020	Single Family Detached	3	10,035	1	-	\$958.56	\$958.56
022-0-185-030	Single Family Detached	3	10,035	1	-	\$958.56	\$958.56
022-0-191-015	Single Family Detached	4	8,169	1	-	\$620.93	\$620.93
022-0-191-025	Single Family Detached	3	12,333	1	-	\$958.56	\$958.56
022-0-191-035	Single Family Detached	3	11,092	1	-	\$958.56	\$958.56
022-0-191-045	Single Family Detached	3	10,018	1	-	\$958.56	\$958.56
022-0-191-055	Single Family Detached	3	11,183	1	-	\$958.56	\$958.56
022-0-192-015	Single Family Detached	4	8,250	1	-	\$620.93	\$620.93
022-0-192-025	Single Family Detached	3	10,950	1	-	\$958.56	\$958.56
022-0-192-035	Single Family Detached	3	14,967	1	-	\$958.56	\$958.56
022-0-192-045	Single Family Detached	4	9,100	1	-	\$620.93	\$620.93
022-0-192-055	Single Family Detached	4	9,400	1	-	\$620.93	\$620.93
022-0-192-065	Single Family Detached	3	10,450	1	-	\$958.56	\$958.56
022-0-192-075	Single Family Detached	4	8,850	1	-	\$620.93	\$620.93
022-0-192-085	Single Family Detached	4	8,629	1	-	\$620.93	\$620.93
022-0-192-095	Single Family Detached	4	8,500	1	-	\$620.93	\$620.93
022-0-192-105	Single Family Detached	4	9,722	1	-	\$620.93	\$620.93
022-0-192-115	Single Family Detached	4	8,800	1	-	\$620.93	\$620.93
022-0-192-125	Single Family Detached	4	9,600	1	-	\$620.93	\$620.93
022-0-192-135	Single Family Detached	4	8,659	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-192-145	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-192-150	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-192-160	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-192-170	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-192-180	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-192-190	Single Family Detached	4	8,103	1	-	\$620.93	\$620.93
022-0-192-205	Single Family Detached	4	8,103	1	-	\$620.93	\$620.93
022-0-192-215	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-192-225	Single Family Detached	4	8,050	1	-	\$620.93	\$620.93
022-0-192-245	Single Family Detached	4	9,958	1	-	\$620.93	\$620.93
022-0-192-255	Single Family Detached	4	8,876	1	-	\$620.93	\$620.93
022-0-192-265	Single Family Detached	4	9,880	1	-	\$620.93	\$620.93
022-0-192-275	Single Family Detached	3	17,367	1	-	\$958.56	\$958.56
022-0-192-285	Single Family Detached	3	16,750	1	-	\$958.56	\$958.56
022-0-192-295	Single Family Detached	4	8,600	1	-	\$620.93	\$620.93
022-0-192-305	Single Family Detached	4	8,322	1	-	\$620.93	\$620.93
022-0-192-315	Single Family Detached	4	8,433	1	-	\$620.93	\$620.93
022-0-192-325	Single Family Detached	4	8,545	1	-	\$620.93	\$620.93
022-0-192-335	Single Family Detached	4	8,657	1	-	\$620.93	\$620.93
022-0-192-345	Single Family Detached	4	9,100	1	-	\$620.93	\$620.93
022-0-192-355	Single Family Detached	3	15,250	1	-	\$958.56	\$958.56
022-0-192-365	Single Family Detached	4	9,000	1	-	\$620.93	\$620.93
022-0-192-375	Single Family Detached	4	8,010	1	-	\$620.93	\$620.93
022-0-192-385	Single Family Detached	4	8,010	1	-	\$620.93	\$620.93
022-0-192-395	Single Family Detached	4	8,010	1	-	\$620.93	\$620.93
022-0-192-405	Single Family Detached	4	8,010	1	-	\$620.93	\$620.93
022-0-192-415	Single Family Detached	4	8,010	1	-	\$620.93	\$620.93
022-0-192-425	Single Family Detached	4	7,962	1	-	\$620.93	\$620.93
022-0-193-015	Single Family Detached	4	8,100	1	-	\$620.93	\$620.93
022-0-193-025	Single Family Detached	4	8,150	1	-	\$620.93	\$620.93
022-0-193-035	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-193-045	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-193-055	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-193-060	Single Family Detached	4	7,952	1	-	\$620.93	\$620.93
022-0-193-075	Single Family Detached	4	7,952	1	-	\$620.93	\$620.93
022-0-193-080	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-193-095	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-193-105	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-194-015	Single Family Detached	4	8,300	1	-	\$620.93	\$620.93
022-0-194-025	Single Family Detached	4	8,300	1	-	\$620.93	\$620.93
022-0-194-035	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-045	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-055	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-065	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-194-075	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-080	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-095	Single Family Detached	4	7,958	1	-	\$620.93	\$620.93
022-0-194-105	Single Family Detached	4	7,958	1	-	\$620.93	\$620.93
022-0-194-110	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-120	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-130	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-145	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-155	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-194-165	Single Family Detached	4	8,006	1	-	\$620.93	\$620.93
022-0-195-010	Single Family Detached	4	8,001	1	-	\$620.93	\$620.93
022-0-195-020	Single Family Detached	4	8,027	1	-	\$620.93	\$620.93
022-0-195-030	Single Family Detached	4	8,150	1	-	\$620.93	\$620.93
022-0-195-045	Single Family Detached	3	13,400	1	-	\$958.56	\$958.56
022-0-195-055	Single Family Detached	4	8,400	1	-	\$620.93	\$620.93
022-0-196-015	Single Family Detached	4	8,225	1	-	\$620.93	\$620.93
022-0-196-020	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-196-030	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-196-040	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-196-050	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-196-060	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-196-070	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-196-080	Single Family Detached	4	8,003	1	-	\$620.93	\$620.93
022-0-196-090	Single Family Detached	4	8,001	1	-	\$620.93	\$620.93
022-0-200-035	Single Family Detached	4	7,985	1	-	\$620.93	\$620.93
022-0-200-045	Single Family Detached	4	8,128	1	-	\$620.93	\$620.93
022-0-200-055	Single Family Detached	4	8,128	1	-	\$620.93	\$620.93
022-0-200-065	Single Family Detached	4	8,128	1	-	\$620.93	\$620.93
022-0-200-075	Single Family Detached	4	8,084	1	-	\$620.93	\$620.93
022-0-200-085	Single Family Detached	4	8,091	1	-	\$620.93	\$620.93
022-0-200-095	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-105	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-115	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-125	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-135	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-145	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-155	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-165	Single Family Detached	4	8,173	1	-	\$620.93	\$620.93
022-0-200-175	Single Family Detached	4	8,315	1	-	\$620.93	\$620.93
022-0-200-185	Single Family Detached	4	7,862	1	-	\$620.93	\$620.93
022-0-200-195	Single Family Detached	4	8,001	1	-	\$620.93	\$620.93
022-0-200-205	Single Family Detached	4	8,001	1	-	\$620.93	\$620.93
022-0-200-215	Single Family Detached	4	8,001	1	-	\$620.93	\$620.93
022-0-200-225	Single Family Detached	4	8,194	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
022-0-200-235	Single Family Detached	4	7,750	1	-	\$620.93	\$620.93
022-0-200-245	Single Family Detached	4	9,750	1	-	\$620.93	\$620.93
022-0-200-255	Single Family Detached	4	8,150	1	-	\$620.93	\$620.93
022-0-200-265	Single Family Detached	4	9,750	1	-	\$620.93	\$620.93
022-0-200-275	Single Family Detached	4	7,750	1	-	\$620.93	\$620.93
022-0-200-285	Single Family Detached	4	8,060	1	-	\$620.93	\$620.93
022-0-200-295	Single Family Detached	4	8,070	1	-	\$620.93	\$620.93
022-0-200-305	Single Family Detached	4	8,146	1	-	\$620.93	\$620.93
022-0-200-315	Single Family Detached	4	8,279	1	-	\$620.93	\$620.93
022-0-200-325	Single Family Detached	4	8,412	1	-	\$620.93	\$620.93
022-0-200-335	Single Family Detached	4	8,483	1	-	\$620.93	\$620.93
022-0-200-345	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-355	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-365	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-375	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-385	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-395	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-405	Single Family Detached	4	8,085	1	-	\$620.93	\$620.93
022-0-200-415	Single Family Detached	4	7,916	1	-	\$620.93	\$620.93
022-0-200-425	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-435	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-445	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-455	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-465	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-475	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-485	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-495	Single Family Detached	4	8,000	1	-	\$620.93	\$620.93
022-0-200-505	Single Family Detached	4	8,085	1	-	\$620.93	\$620.93
022-0-200-525	Single Family Detached	4	7,952	1	-	\$620.93	\$620.93
022-0-200-535	Single Family Detached	4	9,585	1	-	\$620.93	\$620.93
022-0-210-010	Single Family Detached	1	319,294	1	-	\$2,707.52	\$2,707.52
022-0-210-020	Single Family Detached	1	458,251	1	-	\$2,707.52	\$2,707.52
022-0-210-170	Single Family Detached	3	11,429	1	-	\$958.56	\$958.56
022-0-210-180	Single Family Detached	2	26,021	1	-	\$1,597.60	\$1,597.60
022-0-210-190	Single Family Detached	3	13,556	1	-	\$958.56	\$958.56
022-0-210-200	Single Family Detached	3	12,626	1	-	\$958.56	\$958.56
022-0-210-210	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
022-0-210-245	Single Family Detached	1	364,030	1	-	\$2,707.52	\$2,707.52
023-0-010-010	Single Family Detached	2	32,673	1	-	\$1,597.60	\$1,597.60
023-0-010-080	Single Family Detached	2	32,500	1	-	\$1,597.60	\$1,597.60
023-0-010-100	Single Family Detached	2	38,850	1	-	\$1,597.60	\$1,597.60
023-0-010-120	Single Family Detached	2	39,361	1	-	\$1,597.60	\$1,597.60
023-0-020-010	Commercial Property	7	-	-	3,065	\$1,201.48	\$1,201.48
023-0-020-020	Single Family Detached	2	31,940	1	-	\$1,597.60	\$1,597.60

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-020-030	Single Family Detached	2	32,053	1	-	\$1,597.60	\$1,597.60
023-0-020-050	Single Family Detached	2	32,279	1	-	\$1,597.60	\$1,597.60
023-0-020-060	Single Family Detached	2	23,292	1	-	\$1,597.60	\$1,597.60
023-0-020-080	Single Family Detached	2	32,500	1	-	\$1,597.60	\$1,597.60
023-0-020-100	Single Family Detached	2	32,500	1	-	\$1,597.60	\$1,597.60
023-0-020-130	Single Family Detached	2	32,500	1	-	\$1,597.60	\$1,597.60
023-0-020-150	Single Family Detached	2	32,500	1	-	\$1,597.60	\$1,597.60
023-0-020-160	Single Family Detached	2	32,500	1	-	\$1,597.60	\$1,597.60
023-0-020-170	Commercial Property	7	-	-	21,998	\$8,623.22	\$8,623.22
023-0-020-220	Single Family Detached	2	33,812	1	-	\$1,597.60	\$1,597.60
023-0-020-230	Single Family Detached	2	31,187	1	-	\$1,597.60	\$1,597.60
023-0-030-020	Single Family Detached	3	15,580	1	-	\$958.56	\$958.56
023-0-030-030	Single Family Detached	3	15,580	1	-	\$958.56	\$958.56
023-0-030-040	Commercial Property	7	-	-	19,515	\$7,649.88	\$7,649.88
023-0-030-050	Single Family Detached	1	45,738	1	-	\$2,707.52	\$2,707.52
023-0-030-060	Single Family Detached	2	24,162	1	-	\$1,597.60	\$1,597.60
023-0-030-140	Commercial Property	7	-	-	4,413	\$1,729.90	\$1,729.90
023-0-030-150	Multifamily Attached	6	-	12	-	\$5,417.64	\$5,417.64
023-0-030-180	Commercial Property	7	-	-	8,115	\$3,181.08	\$3,181.08
023-0-030-190	Commercial Property	7	-	-	3,008	\$1,179.14	\$1,179.14
023-0-040-040	Single Family Detached	3	13,825	1	-	\$958.56	\$958.56
023-0-040-060	Single Family Detached	2	29,850	1	-	\$1,597.60	\$1,597.60
023-0-050-010	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
023-0-050-020	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
023-0-050-080	Single Family Detached	1	75,358	1	-	\$2,707.52	\$2,707.52
023-0-050-130	Single Family Detached	1	71,002	1	-	\$2,707.52	\$2,707.52
023-0-061-040	Commercial Property	7	-	-	1,670	\$654.64	\$654.64
023-0-061-050	Single Family Detached	4	7,537	1	-	\$620.93	\$620.93
023-0-061-080	Single Family Detached	4	5,674	1	-	\$620.93	\$620.93
023-0-061-090	Single Family Detached	4	6,750	1	-	\$620.93	\$620.93
023-0-061-100	Single Family Detached	4	5,300	1	-	\$620.93	\$620.93
023-0-061-110	Single Family Detached	4	8,059	1	-	\$620.93	\$620.93
023-0-061-120	Single Family Detached	4	7,504	1	-	\$620.93	\$620.93
023-0-061-130	Single Family Detached	4	7,226	1	-	\$620.93	\$620.93
023-0-061-140	Single Family Detached	4	6,948	1	-	\$620.93	\$620.93
023-0-061-150	Single Family Detached	3	13,062	1	-	\$958.56	\$958.56
023-0-061-160	Commercial Property	7	-	-	1,388	\$544.10	\$544.10
023-0-061-170	Single Family Detached	4	6,988	1	-	\$620.93	\$620.93
023-0-061-210	Commercial Property	7	-	-	2,708	\$1,061.54	\$1,061.54
023-0-061-220	Single Family Detached	4	7,781	1	-	\$620.93	\$620.93
023-0-061-230	Commercial Property	7	-	-	3,144	\$1,232.45	\$1,232.45
023-0-061-250	Single Family Detached	4	6,114	1	-	\$620.93	\$620.93
023-0-061-260	Single Family Detached	4	5,836	1	-	\$620.93	\$620.93
023-0-061-270	Commercial Property	7	-	-	2,062	\$808.30	\$808.30

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-061-280	Commercial Property	7	-	-	1,397	\$547.62	\$547.62
023-0-062-010	Single Family Detached	3	12,952	1	-	\$958.56	\$958.56
023-0-062-020	Single Family Detached	4	8,022	1	-	\$620.93	\$620.93
023-0-062-030	Single Family Detached	4	7,868	1	-	\$620.93	\$620.93
023-0-062-040	Single Family Detached	4	7,713	1	-	\$620.93	\$620.93
023-0-062-050	Single Family Detached	4	7,559	1	-	\$620.93	\$620.93
023-0-062-060	Single Family Detached	4	9,800	1	-	\$620.93	\$620.93
023-0-062-070	Single Family Detached	4	9,700	1	-	\$620.93	\$620.93
023-0-062-080	Single Family Detached	4	6,176	1	-	\$620.93	\$620.93
023-0-062-090	Single Family Detached	4	6,390	1	-	\$620.93	\$620.93
023-0-062-100	Single Family Detached	4	6,745	1	-	\$620.93	\$620.93
023-0-062-110	Single Family Detached	4	7,246	1	-	\$620.93	\$620.93
023-0-062-120	Single Family Detached	2	22,900	1	-	\$1,597.60	\$1,597.60
023-0-062-130	Single Family Detached	4	9,200	1	-	\$620.93	\$620.93
023-0-062-150	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-062-160	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-062-170	Single Family Detached	4	7,500	2	-	\$1,241.86	\$1,241.86
023-0-062-240	Single Family Detached	4	4,256	1	-	\$620.93	\$620.93
023-0-062-250	Single Family Detached	4	7,492	1	-	\$620.93	\$620.93
023-0-062-270	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-063-060	Single Family Detached	4	6,736	1	-	\$620.93	\$620.93
023-0-063-070	Single Family Detached	4	5,819	1	-	\$620.93	\$620.93
023-0-063-080	Single Family Detached	4	8,088	1	-	\$620.93	\$620.93
023-0-063-140	Commercial Property	7	-	-	5,296	\$2,076.03	\$2,076.03
023-0-063-170	Commercial Property	7	-	-	5,107	\$2,001.94	\$2,001.94
023-0-063-220	Single Family Detached	4	7,800	1	-	\$620.93	\$620.93
023-0-063-230	Commercial Property	7	-	-	2,100	\$823.20	\$823.20
023-0-063-240	Single Family Detached	4	7,075	1	-	\$620.93	\$620.93
023-0-071-030	Single Family Detached	2	22,500	2	-	\$3,195.20	\$3,195.20
023-0-071-050	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-072-020	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-072-030	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-072-040	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-072-050	Single Family Detached	3	11,250	2	-	\$1,917.12	\$1,917.12
023-0-072-060	Single Family Detached	2	22,500	1	-	\$1,597.60	\$1,597.60
023-0-073-010	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
023-0-073-020	Single Family Detached	4	5,500	1	-	\$620.93	\$620.93
023-0-073-030	Single Family Detached	4	5,500	1	-	\$620.93	\$620.93
023-0-073-050	Single Family Detached	4	6,195	1	-	\$620.93	\$620.93
023-0-073-060	Single Family Detached	4	5,725	1	-	\$620.93	\$620.93
023-0-073-070	Single Family Detached	4	5,433	1	-	\$620.93	\$620.93
023-0-073-080	Single Family Detached	4	5,175	1	-	\$620.93	\$620.93
023-0-073-090	Single Family Detached	4	5,400	1	-	\$620.93	\$620.93
023-0-073-100	Single Family Detached	4	5,500	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-073-110	Single Family Detached	4	6,376	1	-	\$620.93	\$620.93
023-0-074-010	Single Family Detached	3	11,250	1	-	\$958.56	\$958.56
023-0-074-020	Single Family Detached	3	18,750	1	-	\$958.56	\$958.56
023-0-074-030	Commercial Property	7	-	-	4,964	\$1,945.89	\$1,945.89
023-0-074-050	Single Family Detached	3	18,000	1	-	\$958.56	\$958.56
023-0-074-060	Single Family Detached	4	9,000	1	-	\$620.93	\$620.93
023-0-074-070	Single Family Detached	3	18,000	1	-	\$958.56	\$958.56
023-0-075-185	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-075-195	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-075-205	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-075-220	Commercial Property	7	-	-	1,532	\$600.54	\$600.54
023-0-076-020	Commercial Property	7	-	-	21,040	\$8,247.68	\$8,247.68
023-0-077-040	Commercial Property	7	-	-	2,406	\$943.15	\$943.15
023-0-077-050	Commercial Property	7	-	-	6,263	\$2,455.10	\$2,455.10
023-0-077-060	Commercial Property	7	-	-	1,990	\$780.08	\$780.08
023-0-077-070	Commercial Property	7	-	-	2,329	\$912.97	\$912.97
023-0-077-080	Commercial Property	7	-	-	1,539	\$603.29	\$603.29
023-0-081-010	Single Family Detached	3	13,850	1	-	\$958.56	\$958.56
023-0-081-020	Single Family Detached	4	6,496	1	-	\$620.93	\$620.93
023-0-081-030	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-040	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-050	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-060	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-070	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
023-0-081-080	Single Family Detached	4	7,200	1	-	\$620.93	\$620.93
023-0-081-090	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-100	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-110	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-120	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-081-130	Single Family Detached	3	11,750	1	-	\$958.56	\$958.56
023-0-081-145	Single Family Detached	4	9,100	1	-	\$620.93	\$620.93
023-0-081-150	Single Family Detached	3	19,600	1	-	\$958.56	\$958.56
023-0-081-160	Single Family Detached	3	20,450	1	-	\$958.56	\$958.56
023-0-081-300	Single Family Detached	3	19,800	1	-	\$958.56	\$958.56
023-0-081-315	Single Family Detached	3	17,900	1	-	\$958.56	\$958.56
023-0-081-325	Single Family Detached	3	13,900	1	-	\$958.56	\$958.56
023-0-081-335	Single Family Detached	3	16,400	1	-	\$958.56	\$958.56
023-0-081-345	Single Family Detached	2	26,300	1	-	\$1,597.60	\$1,597.60
023-0-081-355	Single Family Detached	2	36,700	1	-	\$1,597.60	\$1,597.60
023-0-081-365	Single Family Detached	3	12,400	1	-	\$958.56	\$958.56
023-0-081-370	Single Family Detached	3	10,300	1	-	\$958.56	\$958.56
023-0-081-400	Single Family Detached	3	10,856	1	-	\$958.56	\$958.56
023-0-081-410	Single Family Detached	3	10,500	1	-	\$958.56	\$958.56
023-0-081-420	Single Family Detached	3	12,150	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-081-430	Single Family Detached	3	13,420	1	-	\$958.56	\$958.56
023-0-081-440	Single Family Detached	3	12,786	1	-	\$958.56	\$958.56
023-0-081-450	Single Family Detached	3	12,152	1	-	\$958.56	\$958.56
023-0-081-460	Single Family Detached	3	10,800	1	-	\$958.56	\$958.56
023-0-082-010	Single Family Detached	4	8,250	1	-	\$620.93	\$620.93
023-0-082-020	Single Family Detached	4	8,560	1	-	\$620.93	\$620.93
023-0-082-030	Single Family Detached	4	8,414	1	-	\$620.93	\$620.93
023-0-082-040	Single Family Detached	4	8,220	1	-	\$620.93	\$620.93
023-0-082-050	Single Family Detached	3	10,050	1	-	\$958.56	\$958.56
023-0-082-070	Single Family Detached	3	15,100	1	-	\$958.56	\$958.56
023-0-082-105	Single Family Detached	3	11,524	1	-	\$958.56	\$958.56
023-0-082-120	Single Family Detached	3	17,339	1	-	\$958.56	\$958.56
023-0-082-130	Single Family Detached	3	19,650	1	-	\$958.56	\$958.56
023-0-083-010	Single Family Detached	3	10,568	1	-	\$958.56	\$958.56
023-0-083-020	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
023-0-083-030	Single Family Detached	3	10,300	1	-	\$958.56	\$958.56
023-0-083-040	Single Family Detached	3	13,400	1	-	\$958.56	\$958.56
023-0-083-050	Single Family Detached	4	7,854	1	-	\$620.93	\$620.93
023-0-083-060	Single Family Detached	4	8,500	1	-	\$620.93	\$620.93
023-0-083-070	Single Family Detached	4	7,262	1	-	\$620.93	\$620.93
023-0-083-080	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-083-090	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-083-100	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-083-110	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-083-120	Single Family Detached	4	5,850	1	-	\$620.93	\$620.93
023-0-083-130	Single Family Detached	4	6,750	1	-	\$620.93	\$620.93
023-0-083-140	Single Family Detached	4	6,550	1	-	\$620.93	\$620.93
023-0-083-150	Single Family Detached	4	5,525	1	-	\$620.93	\$620.93
023-0-090-040	Single Family Detached	4	9,105	1	-	\$620.93	\$620.93
023-0-090-060	Single Family Detached	2	23,250	1	-	\$1,597.60	\$1,597.60
023-0-090-080	Single Family Detached	2	36,080	1	-	\$1,597.60	\$1,597.60
023-0-090-140	Single Family Detached	3	11,128	1	-	\$958.56	\$958.56
023-0-090-150	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
023-0-090-235	Single Family Detached	4	9,674	1	-	\$620.93	\$620.93
023-0-090-295	Single Family Detached	4	9,955	1	-	\$620.93	\$620.93
023-0-090-305	Single Family Detached	3	10,125	1	-	\$958.56	\$958.56
023-0-090-310	Single Family Detached	3	21,453	1	-	\$958.56	\$958.56
023-0-090-320	Single Family Detached	2	42,681	1	-	\$1,597.60	\$1,597.60
023-0-090-330	Single Family Detached	3	14,483	1	-	\$958.56	\$958.56
023-0-090-345	Single Family Detached	2	31,871	1	-	\$1,597.60	\$1,597.60
023-0-100-040	Commercial Property	7	-	-	2,002	\$784.78	\$784.78
023-0-100-050	Commercial Property	7	-	-	1,482	\$580.94	\$580.94
023-0-100-060	Commercial Property	7	-	-	7,380	\$2,892.96	\$2,892.96
023-0-100-080	Commercial Property	7	-	-	4,999	\$1,959.61	\$1,959.61

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-100-140	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-100-150	Single Family Detached	4	6,000	1	-	\$620.93	\$620.93
023-0-100-160	Single Family Detached	4	6,700	1	-	\$620.93	\$620.93
023-0-100-170	Single Family Detached	4	7,700	1	-	\$620.93	\$620.93
023-0-100-180	Single Family Detached	3	10,500	1	-	\$958.56	\$958.56
023-0-100-190	Single Family Detached	4	7,700	1	-	\$620.93	\$620.93
023-0-100-220	Commercial Property	7	-	-	5,500	\$2,156.00	\$2,156.00
023-0-100-230	Commercial Property	7	-	-	6,050	\$2,371.60	\$2,371.60
023-0-100-240	Commercial Property	7	-	-	10,244	\$4,015.65	\$4,015.65
023-0-110-040	Single Family Detached	3	20,000	1	-	\$958.56	\$958.56
023-0-110-080	Commercial Property	7	-	-	2,214	\$867.89	\$867.89
023-0-110-120	Commercial Property	7	-	-	2,877	\$1,127.78	\$1,127.78
023-0-110-130	Commercial Property	7	-	-	2,504	\$981.57	\$981.57
023-0-110-150	Single Family Detached	3	14,100	1	-	\$958.56	\$958.56
023-0-110-160	Single Family Detached	4	9,225	1	-	\$620.93	\$620.93
023-0-110-170	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-110-180	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-110-190	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-110-200	Single Family Detached	4	5,200	1	-	\$620.93	\$620.93
023-0-110-210	Commercial Property	7	-	-	2,140	\$838.88	\$838.88
023-0-110-220	Single Family Detached	4	5,200	1	-	\$620.93	\$620.93
023-0-110-230	Commercial Property	7	-	-	982	\$384.94	\$384.94
023-0-110-240	Single Family Detached	4	5,575	1	-	\$620.93	\$620.93
023-0-110-250	Single Family Detached	4	5,575	1	-	\$620.93	\$620.93
023-0-110-260	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-110-270	Single Family Detached	4	7,500	2	-	\$1,241.86	\$1,241.86
023-0-110-280	Single Family Detached	4	7,500	1	-	\$620.93	\$620.93
023-0-110-290	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
023-0-110-310	Single Family Detached	3	14,302	1	-	\$958.56	\$958.56
023-0-110-330	Single Family Detached	4	7,151	1	-	\$620.93	\$620.93
023-0-110-340	Single Family Detached	4	7,160	1	-	\$620.93	\$620.93
023-0-110-370	Single Family Detached	2	27,374	1	-	\$1,597.60	\$1,597.60
023-0-110-400	Commercial Property	7	-	-	5,619	\$2,202.65	\$2,202.65
023-0-110-410	Commercial Property	7	-	-	6,979	\$2,735.77	\$2,735.77
023-0-110-440	Commercial Property	7	-	-	1,044	\$409.25	\$409.25
023-0-110-450	Commercial Property	7	-	-	4,872	\$1,909.82	\$1,909.82
023-0-110-460	Commercial Property	7	-	-	4,125	\$1,617.00	\$1,617.00
023-0-110-470	Commercial Property	7	-	-	3,552	\$1,392.38	\$1,392.38
023-0-110-490	Single Family Detached	4	7,498	1	-	\$620.93	\$620.93
023-0-110-500	Commercial Property	7	-	-	1,200	\$470.40	\$470.40
023-0-110-510	Single Family Detached	4	7,498	1	-	\$620.93	\$620.93
023-0-120-010	Single Family Detached	3	13,940	1	-	\$958.56	\$958.56
023-0-120-040	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
023-0-120-090	Single Family Detached	3	11,300	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-120-105	Single Family Detached	3	11,285	1	-	\$958.56	\$958.56
023-0-120-110	Single Family Detached	4	9,857	1	-	\$620.93	\$620.93
023-0-120-190	Single Family Detached	4	8,118	1	-	\$620.93	\$620.93
023-0-120-200	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
023-0-120-210	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
023-0-120-220	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
023-0-120-230	Multifamily Attached	6	-	2	-	\$902.94	\$902.94
023-0-132-070	Single Family Detached	2	41,000	1	-	\$1,597.60	\$1,597.60
023-0-132-090	Multifamily Attached	6	-	8	-	\$3,611.76	\$3,611.76
023-0-132-110	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
023-0-132-120	Single Family Detached	2	27,000	1	-	\$1,597.60	\$1,597.60
023-0-132-160	Single Family Detached	3	15,200	1	-	\$958.56	\$958.56
023-0-132-170	Single Family Detached	3	14,600	1	-	\$958.56	\$958.56
023-0-132-180	Single Family Detached	2	34,166	1	-	\$1,597.60	\$1,597.60
023-0-141-010	Single Family Detached	4	8,400	1	-	\$620.93	\$620.93
023-0-141-020	Commercial Property	7	-	-	2,706	\$1,060.75	\$1,060.75
023-0-141-030	Single Family Detached	4	7,355	1	-	\$620.93	\$620.93
023-0-141-040	Single Family Detached	4	4,226	1	-	\$620.93	\$620.93
023-0-141-050	Single Family Detached	4	6,930	1	-	\$620.93	\$620.93
023-0-141-060	Industrial Property	8	-	-	4,074	\$838.02	\$838.02
023-0-141-070	Single Family Detached	4	7,350	1	-	\$620.93	\$620.93
023-0-141-080	Single Family Detached	4	5,250	1	-	\$620.93	\$620.93
023-0-141-090	Single Family Detached	4	4,867	1	-	\$620.93	\$620.93
023-0-141-100	Single Family Detached	4	7,350	1	-	\$620.93	\$620.93
023-0-141-110	Single Family Detached	4	5,250	1	-	\$620.93	\$620.93
023-0-141-120	Single Family Detached	4	5,250	1	-	\$620.93	\$620.93
023-0-141-130	Commercial Property	7	-	-	2,078	\$814.58	\$814.58
023-0-141-140	Commercial Property	7	-	-	3,148	\$1,234.02	\$1,234.02
023-0-141-170	Single Family Detached	4	8,102	1	-	\$620.93	\$620.93
023-0-141-200	Single Family Detached	4	6,481	1	-	\$620.93	\$620.93
023-0-141-210	Single Family Detached	3	12,152	1	-	\$958.56	\$958.56
023-0-141-220	Single Family Detached	3	12,152	1	-	\$958.56	\$958.56
023-0-141-230	Single Family Detached	4	8,131	1	-	\$620.93	\$620.93
023-0-141-240	Single Family Detached	4	8,131	1	-	\$620.93	\$620.93
023-0-141-250	Single Family Detached	4	8,131	1	-	\$620.93	\$620.93
023-0-141-260	Single Family Detached	4	8,133	1	-	\$620.93	\$620.93
023-0-141-270	Single Family Detached	4	8,133	1	-	\$620.93	\$620.93
023-0-141-280	Single Family Detached	4	8,133	1	-	\$620.93	\$620.93
023-0-141-310	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
023-0-141-330	Multifamily Attached	6	-	6	-	\$2,708.82	\$2,708.82
023-0-141-340	Commercial Property	7	-	-	4,933	\$1,933.74	\$1,933.74
023-0-141-430	Commercial Property	7	-	-	2,690	\$1,054.48	\$1,054.48
023-0-141-430	Multifamily Attached	6	-	6	-	\$2,708.82	\$2,708.82
023-0-141-515	Single Family Detached	4	2,927	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-142-010	Single Family Detached	4	5,377	1	-	\$620.93	\$620.93
023-0-142-020	Single Family Detached	4	6,050	1	-	\$620.93	\$620.93
023-0-142-030	Single Family Detached	4	8,521	1	-	\$620.93	\$620.93
023-0-142-040	Single Family Detached	3	14,259	1	-	\$958.56	\$958.56
023-0-142-050	Single Family Detached	4	8,102	1	-	\$620.93	\$620.93
023-0-142-060	Single Family Detached	4	8,102	1	-	\$620.93	\$620.93
023-0-142-070	Single Family Detached	4	8,102	1	-	\$620.93	\$620.93
023-0-142-080	Multifamily Attached	6	-	3	-	\$1,354.41	\$1,354.41
023-0-142-090	Multifamily Attached	6	-	10	-	\$4,514.70	\$4,514.70
023-0-142-150	Single Family Detached	4	5,100	1	-	\$620.93	\$620.93
023-0-142-170	Commercial Property	7	-	-	8,488	\$3,327.30	\$3,327.30
023-0-150-030	Commercial Property	7	-	-	1,865	\$731.08	\$731.08
023-0-150-040	Single Family Detached	4	7,200	1	-	\$620.93	\$620.93
023-0-150-050	Single Family Detached	3	13,314	1	-	\$958.56	\$958.56
023-0-150-060	Commercial Property	7	-	-	1,996	\$782.43	\$782.43
023-0-150-070	Single Family Detached	2	35,800	1	-	\$1,597.60	\$1,597.60
023-0-150-175	Single Family Detached	2	25,620	1	-	\$1,597.60	\$1,597.60
023-0-150-205	Commercial Property	7	-	-	1,312	\$514.30	\$514.30
023-0-150-250	Commercial Property	7	-	-	845	\$331.24	\$331.24
023-0-150-285	Commercial Property	7	-	-	3,900	\$1,528.80	\$1,528.80
023-0-150-295	Industrial Property	8	-	-	6,156	\$1,266.29	\$1,266.29
023-0-150-315	Commercial Property	7	-	-	11,148	\$4,370.02	\$4,370.02
023-0-150-345	Commercial Property	7	-	-	1,658	\$649.94	\$649.94
023-0-150-405	Commercial Property	7	-	-	1,287	\$504.50	\$504.50
023-0-150-415	Industrial Property	8	-	-	2,886	\$593.65	\$593.65
023-0-150-425	Industrial Property	8	-	-	8,507	\$1,749.89	\$1,749.89
023-0-150-425	Commercial Property	7	-	-	312	\$122.30	\$122.30
023-0-150-435	Commercial Property	7	-	-	2,735	\$1,072.12	\$1,072.12
023-0-150-455	Commercial Property	7	-	-	2,613	\$1,024.30	\$1,024.30
023-0-150-475	Industrial Property	8	-	-	29,147	\$5,995.54	\$5,995.54
023-0-150-480	Single Family Detached	2	35,719	1	-	\$1,597.60	\$1,597.60
023-0-150-490	Single Family Detached	3	10,019	1	-	\$958.56	\$958.56
023-0-150-500	Single Family Detached	3	10,019	1	-	\$958.56	\$958.56
023-0-150-510	Commercial Property	7	-	-	6,848	\$2,684.42	\$2,684.42
023-0-160-075	Commercial Property	7	-	-	2,293	\$898.86	\$898.86
023-0-160-115	Commercial Property	7	-	-	2,795	\$1,095.64	\$1,095.64
023-0-160-125	Industrial Property	8	-	-	1,184	\$243.55	\$243.55
023-0-160-195	Industrial Property	8	-	-	832	\$171.14	\$171.14
023-0-160-205	Single Family Detached	4	5,676	1	-	\$620.93	\$620.93
023-0-160-285	Industrial Property	8	-	-	5,115	\$1,052.16	\$1,052.16
023-0-160-315	Industrial Property	8	-	-	6,143	\$1,263.62	\$1,263.62
023-0-160-335	Industrial Property	8	-	-	9,321	\$1,917.33	\$1,917.33
023-0-160-345	Commercial Property	7	-	-	3,707	\$1,453.14	\$1,453.14
023-0-160-365	Commercial Property	7	-	-	6,164	\$2,416.29	\$2,416.29

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-160-395	Industrial Property	8	-	-	3,459	\$711.52	\$711.52
023-0-160-405	Industrial Property	8	-	-	721	\$148.31	\$148.31
023-0-172-055	Industrial Property	8	-	-	76,188	\$15,671.87	\$15,671.87
023-0-173-030	Industrial Property	8	-	-	736	\$151.40	\$151.40
023-0-180-010	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-180-020	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-180-030	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-180-040	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-180-050	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-180-060	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-180-070	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-180-080	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-190-110	Commercial Property	7	-	-	23,196	\$9,092.83	\$9,092.83
023-0-190-120	Commercial Property	7	-	-	12,831	\$5,029.75	\$5,029.75
023-0-200-025	Single Family Detached	4	3,905	1	-	\$620.93	\$620.93
023-0-200-035	Single Family Detached	4	3,868	1	-	\$620.93	\$620.93
023-0-200-045	Single Family Detached	4	3,979	1	-	\$620.93	\$620.93
023-0-200-055	Single Family Detached	4	3,869	1	-	\$620.93	\$620.93
023-0-200-065	Single Family Detached	4	3,869	1	-	\$620.93	\$620.93
023-0-200-075	Single Family Detached	4	3,979	1	-	\$620.93	\$620.93
023-0-200-085	Single Family Detached	4	3,390	1	-	\$620.93	\$620.93
023-0-200-095	Single Family Detached	4	4,769	1	-	\$620.93	\$620.93
023-0-200-105	Single Family Detached	4	4,095	1	-	\$620.93	\$620.93
023-0-200-115	Single Family Detached	4	4,076	1	-	\$620.93	\$620.93
023-0-200-125	Single Family Detached	4	4,232	1	-	\$620.93	\$620.93
023-0-200-135	Single Family Detached	4	4,258	1	-	\$620.93	\$620.93
023-0-200-145	Single Family Detached	4	4,114	1	-	\$620.93	\$620.93
023-0-200-155	Single Family Detached	4	4,077	1	-	\$620.93	\$620.93
023-0-200-165	Single Family Detached	4	4,040	1	-	\$620.93	\$620.93
023-0-200-175	Single Family Detached	4	4,204	1	-	\$620.93	\$620.93
023-0-200-185	Single Family Detached	4	4,501	1	-	\$620.93	\$620.93
023-0-200-195	Single Family Detached	4	3,622	1	-	\$620.93	\$620.93
023-0-200-205	Single Family Detached	4	3,338	1	-	\$620.93	\$620.93
023-0-200-215	Single Family Detached	4	3,309	1	-	\$620.93	\$620.93
023-0-200-225	Single Family Detached	4	3,338	1	-	\$620.93	\$620.93
023-0-200-235	Single Family Detached	4	3,309	1	-	\$620.93	\$620.93
023-0-200-245	Single Family Detached	4	3,338	1	-	\$620.93	\$620.93
023-0-200-250	Single Family Detached	4	6,498	1	-	\$620.93	\$620.93
023-0-200-290	Industrial Property	8	-	-	3,575	\$735.38	\$735.38
023-0-200-305	Single Family Detached	4	4,347	1	-	\$620.93	\$620.93
023-0-210-015	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-025	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-035	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-045	Condominium	5	-	1	-	\$526.50	\$526.50

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
023-0-210-055	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-065	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-075	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-085	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-095	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-105	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-115	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-125	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-135	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-145	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-155	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-165	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-175	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-185	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-195	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-205	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-215	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-225	Condominium	5	-	1	-	\$526.50	\$526.50
023-0-210-235	Condominium	5	-	1	-	\$526.50	\$526.50
024-0-010-020	Commercial Property	7	-	-	59,329	\$23,256.97	\$23,256.97
024-0-010-090	Commercial Property	7	-	-	10,233	\$4,011.34	\$4,011.34
024-0-010-110	Commercial Property	7	-	-	44,879	\$17,592.57	\$17,592.57
024-0-020-100	Commercial Property	7	-	-	6,402	\$2,509.58	\$2,509.58
024-0-031-020	Single Family Detached	1	94,089	1	-	\$2,707.52	\$2,707.52
024-0-031-030	Single Family Detached	1	103,237	1	-	\$2,707.52	\$2,707.52
024-0-031-060	Single Family Detached	1	85,377	1	-	\$2,707.52	\$2,707.52
024-0-031-070	Single Family Detached	1	94,525	1	-	\$2,707.52	\$2,707.52
024-0-031-150	Single Family Detached	1	255,822	1	-	\$2,707.52	\$2,707.52
024-0-031-160	Single Family Detached	1	203,300	1	-	\$2,707.52	\$2,707.52
024-0-031-170	Single Family Detached	3	19,707	1	-	\$958.56	\$958.56
024-0-031-180	Single Family Detached	1	48,869	1	-	\$2,707.52	\$2,707.52
024-0-033-020	Single Family Detached	1	175,546	1	-	\$2,707.52	\$2,707.52
024-0-033-040	Single Family Detached	1	71,438	1	-	\$2,707.52	\$2,707.52
024-0-033-070	Single Family Detached	1	110,642	1	-	\$2,707.52	\$2,707.52
024-0-033-080	Single Family Detached	1	111,513	1	-	\$2,707.52	\$2,707.52
024-0-033-100	Single Family Detached	1	105,850	1	-	\$2,707.52	\$2,707.52
024-0-033-130	Single Family Detached	1	135,471	1	-	\$2,707.52	\$2,707.52
024-0-033-150	Single Family Detached	1	132,422	1	-	\$2,707.52	\$2,707.52
024-0-033-160	Single Family Detached	2	41,817	1	-	\$1,597.60	\$1,597.60
024-0-033-170	Single Family Detached	2	43,124	1	-	\$1,597.60	\$1,597.60
024-0-033-180	Single Family Detached	2	43,124	1	-	\$1,597.60	\$1,597.60
024-0-033-230	Single Family Detached	1	94,960	1	-	\$2,707.52	\$2,707.52
024-0-033-240	Single Family Detached	1	53,578	1	-	\$2,707.52	\$2,707.52
024-0-042-040	Single Family Detached	1	125,017	1	-	\$2,707.52	\$2,707.52

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
024-0-071-085	Single Family Detached	2	22,331	1	-	\$1,597.60	\$1,597.60
024-0-071-095	Single Family Detached	2	22,331	1	-	\$1,597.60	\$1,597.60
024-0-071-105	Single Family Detached	2	22,331	1	-	\$1,597.60	\$1,597.60
024-0-072-015	Single Family Detached	3	19,762	1	-	\$958.56	\$958.56
024-0-072-025	Single Family Detached	2	39,525	1	-	\$1,597.60	\$1,597.60
024-0-072-035	Single Family Detached	2	22,088	1	-	\$1,597.60	\$1,597.60
024-0-072-055	Single Family Detached	1	347,173	1	-	\$2,707.52	\$2,707.52
024-0-072-155	Single Family Detached	2	36,000	1	-	\$1,597.60	\$1,597.60
024-0-072-245	Single Family Detached	3	18,400	1	-	\$958.56	\$958.56
024-0-072-265	Single Family Detached	2	23,275	1	-	\$1,597.60	\$1,597.60
024-0-072-305	Single Family Detached	3	20,000	1	-	\$958.56	\$958.56
024-0-072-335	Single Family Detached	2	26,500	1	-	\$1,597.60	\$1,597.60
024-0-072-345	Single Family Detached	1	47,916	1	-	\$2,707.52	\$2,707.52
024-0-072-385	Single Family Detached	3	17,000	1	-	\$958.56	\$958.56
024-0-072-395	Single Family Detached	3	17,000	1	-	\$958.56	\$958.56
024-0-072-445	Single Family Detached	3	18,000	1	-	\$958.56	\$958.56
024-0-072-465	Single Family Detached	2	26,136	1	-	\$1,597.60	\$1,597.60
024-0-072-475	Single Family Detached	2	26,500	1	-	\$1,597.60	\$1,597.60
024-0-072-485	Single Family Detached	3	20,000	1	-	\$958.56	\$958.56
024-0-072-505	Single Family Detached	3	18,000	1	-	\$958.56	\$958.56
024-0-072-525	Single Family Detached	2	26,500	1	-	\$1,597.60	\$1,597.60
024-0-072-535	Single Family Detached	2	26,500	1	-	\$1,597.60	\$1,597.60
024-0-072-545	Single Family Detached	2	26,136	1	-	\$1,597.60	\$1,597.60
024-0-072-555	Single Family Detached	2	26,500	1	-	\$1,597.60	\$1,597.60
024-0-072-565	Single Family Detached	2	24,910	1	-	\$1,597.60	\$1,597.60
024-0-072-705	Single Family Detached	1	57,020	1	-	\$2,707.52	\$2,707.52
024-0-072-715	Single Family Detached	2	26,789	1	-	\$1,597.60	\$1,597.60
024-0-120-025	Single Family Detached	1	278,348	1	-	\$2,707.52	\$2,707.52
024-0-120-035	Single Family Detached	1	203,425	1	-	\$2,707.52	\$2,707.52
024-0-120-045	Single Family Detached	1	213,880	1	-	\$2,707.52	\$2,707.52
024-0-120-055	Single Family Detached	1	232,175	1	-	\$2,707.52	\$2,707.52
024-0-120-105	Industrial Property	8	-	-	56,446	\$11,610.94	\$11,610.94
024-0-120-145	Industrial Property	8	-	-	48,906	\$10,059.96	\$10,059.96
024-0-120-155	Industrial Property	8	-	-	16,206	\$3,333.57	\$3,333.57
024-0-120-165	Industrial Property	8	-	-	16,110	\$3,313.83	\$3,313.83
024-0-120-175	Industrial Property	8	-	-	19,089	\$3,926.61	\$3,926.61
024-0-120-225	Industrial Property	8	-	-	28,103	\$5,780.79	\$5,780.79
024-0-120-285	Industrial Property	8	-	-	30,960	\$6,368.47	\$6,368.47
024-0-120-295	Commercial Property	7	-	-	25,467	\$9,983.06	\$9,983.06
024-0-131-015	Single Family Detached	1	194,278	1	-	\$2,707.52	\$2,707.52
024-0-131-025	Single Family Detached	1	206,039	1	-	\$2,707.52	\$2,707.52
024-0-131-035	Single Family Detached	1	165,528	1	-	\$2,707.52	\$2,707.52
024-0-131-045	Single Family Detached	1	165,092	1	-	\$2,707.52	\$2,707.52
024-0-131-055	Single Family Detached	1	163,350	1	-	\$2,707.52	\$2,707.52

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
024-0-131-065	Single Family Detached	1	168,577	1	-	\$2,707.52	\$2,707.52
024-0-132-015	Single Family Detached	1	104,544	1	-	\$2,707.52	\$2,707.52
024-0-132-025	Single Family Detached	1	153,767	1	-	\$2,707.52	\$2,707.52
024-0-132-035	Single Family Detached	1	148,540	1	-	\$2,707.52	\$2,707.52
024-0-132-045	Single Family Detached	1	157,687	1	-	\$2,707.52	\$2,707.52
024-0-132-055	Single Family Detached	1	144,619	1	-	\$2,707.52	\$2,707.52
024-0-132-065	Single Family Detached	1	152,024	1	-	\$2,707.52	\$2,707.52
024-0-132-075	Single Family Detached	1	106,722	1	-	\$2,707.52	\$2,707.52
024-0-133-015	Single Family Detached	1	104,108	1	-	\$2,707.52	\$2,707.52
024-0-133-025	Single Family Detached	1	106,286	1	-	\$2,707.52	\$2,707.52
024-0-133-035	Single Family Detached	1	137,214	1	-	\$2,707.52	\$2,707.52
024-0-133-045	Single Family Detached	1	132,422	1	-	\$2,707.52	\$2,707.52
024-0-133-055	Single Family Detached	1	119,354	1	-	\$2,707.52	\$2,707.52
024-0-133-065	Single Family Detached	1	130,680	1	-	\$2,707.52	\$2,707.52
024-0-133-075	Single Family Detached	1	121,097	1	-	\$2,707.52	\$2,707.52
024-0-141-015	Single Family Detached	1	94,525	1	-	\$2,707.52	\$2,707.52
024-0-141-025	Single Family Detached	1	91,912	1	-	\$2,707.52	\$2,707.52
024-0-141-035	Single Family Detached	1	99,752	1	-	\$2,707.52	\$2,707.52
024-0-141-045	Single Family Detached	1	107,158	1	-	\$2,707.52	\$2,707.52
024-0-141-055	Single Family Detached	1	128,938	1	-	\$2,707.52	\$2,707.52
024-0-141-065	Single Family Detached	1	118,483	1	-	\$2,707.52	\$2,707.52
024-0-142-015	Single Family Detached	1	159,430	1	-	\$2,707.52	\$2,707.52
024-0-142-025	Single Family Detached	1	184,259	1	-	\$2,707.52	\$2,707.52
024-0-142-035	Single Family Detached	1	140,699	1	-	\$2,707.52	\$2,707.52
024-0-142-045	Single Family Detached	1	147,233	1	-	\$2,707.52	\$2,707.52
024-0-142-055	Single Family Detached	1	129,373	1	-	\$2,707.52	\$2,707.52
024-0-142-065	Single Family Detached	1	170,755	1	-	\$2,707.52	\$2,707.52
024-0-142-075	Single Family Detached	1	168,577	1	-	\$2,707.52	\$2,707.52
024-0-142-085	Single Family Detached	1	168,577	1	-	\$2,707.52	\$2,707.52
024-0-142-110	Single Family Detached	3	14,086	1	-	\$958.56	\$958.56
024-0-143-015	Single Family Detached	1	92,783	1	-	\$2,707.52	\$2,707.52
024-0-143-025	Single Family Detached	1	104,544	1	-	\$2,707.52	\$2,707.52
024-0-143-035	Single Family Detached	1	99,317	1	-	\$2,707.52	\$2,707.52
024-0-143-045	Single Family Detached	1	105,851	1	-	\$2,707.52	\$2,707.52
024-0-151-015	Industrial Property	8	-	-	1,868	\$384.25	\$384.25
024-0-151-025	Industrial Property	8	-	-	1,176	\$241.90	\$241.90
024-0-151-035	Industrial Property	8	-	-	1,257	\$258.56	\$258.56
024-0-151-045	Industrial Property	8	-	-	1,500	\$308.55	\$308.55
024-0-151-055	Industrial Property	8	-	-	1,721	\$354.01	\$354.01
024-0-151-065	Industrial Property	8	-	-	1,756	\$361.21	\$361.21
024-0-151-075	Industrial Property	8	-	-	1,764	\$362.85	\$362.85
024-0-151-085	Industrial Property	8	-	-	1,412	\$290.45	\$290.45
024-0-151-095	Industrial Property	8	-	-	1,156	\$237.79	\$237.79
024-0-151-105	Industrial Property	8	-	-	1,259	\$258.98	\$258.98

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
024-0-151-115	Industrial Property	8	-	-	1,308	\$269.06	\$269.06
024-0-160-015	Commercial Property	7	-	-	3,296	\$1,292.03	\$1,292.03
024-0-160-025	Commercial Property	7	-	-	2,968	\$1,163.46	\$1,163.46
024-0-160-035	Commercial Property	7	-	-	2,868	\$1,124.26	\$1,124.26
024-0-160-045	Commercial Property	7	-	-	3,183	\$1,247.74	\$1,247.74
024-0-160-055	Commercial Property	7	-	-	2,676	\$1,048.99	\$1,048.99
024-0-160-065	Commercial Property	7	-	-	2,765	\$1,083.88	\$1,083.88
024-0-160-075	Commercial Property	7	-	-	2,250	\$882.00	\$882.00
024-0-160-085	Commercial Property	7	-	-	2,406	\$943.15	\$943.15
028-0-072-030	Single Family Detached	2	23,303	1	-	\$1,597.60	\$1,597.60
028-0-072-040	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
028-0-072-050	Single Family Detached	2	42,540	1	-	\$1,597.60	\$1,597.60
028-0-072-060	Single Family Detached	2	28,571	1	-	\$1,597.60	\$1,597.60
028-0-072-070	Single Family Detached	3	14,286	1	-	\$958.56	\$958.56
028-0-072-080	Single Family Detached	2	22,111	1	-	\$1,597.60	\$1,597.60
028-0-072-090	Single Family Detached	2	22,119	1	-	\$1,597.60	\$1,597.60
028-0-072-100	Single Family Detached	3	20,012	1	-	\$958.56	\$958.56
028-0-072-110	Single Family Detached	2	22,550	1	-	\$1,597.60	\$1,597.60
028-0-072-120	Single Family Detached	3	20,224	1	-	\$958.56	\$958.56
028-0-072-130	Single Family Detached	2	22,335	1	-	\$1,597.60	\$1,597.60
028-0-072-180	Single Family Detached	3	20,452	1	-	\$958.56	\$958.56
028-0-072-190	Single Family Detached	3	20,059	1	-	\$958.56	\$958.56
028-0-072-200	Single Family Detached	3	20,441	1	-	\$958.56	\$958.56
028-0-072-220	Single Family Detached	3	20,045	1	-	\$958.56	\$958.56
028-0-072-230	Single Family Detached	2	32,061	1	-	\$1,597.60	\$1,597.60
028-0-072-240	Single Family Detached	3	10,563	1	-	\$958.56	\$958.56
028-0-072-250	Single Family Detached	3	10,563	1	-	\$958.56	\$958.56
028-0-072-260	Single Family Detached	4	8,712	1	-	\$620.93	\$620.93
028-0-072-290	Commercial Property	7	-	-	17,934	\$7,030.13	\$7,030.13
028-0-072-300	Commercial Property	7	-	-	711	\$278.71	\$278.71
028-0-072-310	Commercial Property	7	-	-	19,863	\$7,786.30	\$7,786.30
028-0-072-340	Single Family Detached	2	22,531	1	-	\$1,597.60	\$1,597.60
028-0-072-350	Single Family Detached	3	20,026	1	-	\$958.56	\$958.56
028-0-072-360	Single Family Detached	3	20,495	1	-	\$958.56	\$958.56
028-0-072-370	Single Family Detached	3	20,014	1	-	\$958.56	\$958.56
028-0-072-390	Single Family Detached	3	20,003	1	-	\$958.56	\$958.56
028-0-072-400	Single Family Detached	3	20,503	1	-	\$958.56	\$958.56
028-0-072-410	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-072-420	Single Family Detached	3	10,297	1	-	\$958.56	\$958.56
028-0-072-430	Single Family Detached	3	20,248	1	-	\$958.56	\$958.56
028-0-072-440	Single Family Detached	3	20,248	1	-	\$958.56	\$958.56
028-0-072-460	Commercial Property	7	-	-	4,647	\$1,821.62	\$1,821.62
028-0-073-010	Commercial Property	7	-	-	16,264	\$6,375.49	\$6,375.49
028-0-073-040	Commercial Property	7	-	-	19,863	\$7,786.30	\$7,786.30

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-080-020	Single Family Detached	2	30,106	1	-	\$1,597.60	\$1,597.60
028-0-080-030	Single Family Detached	3	13,452	1	-	\$958.56	\$958.56
028-0-080-040	Multifamily Attached	6	-	4	-	\$1,805.88	\$1,805.88
028-0-080-070	Single Family Detached	1	130,680	1	-	\$2,707.52	\$2,707.52
028-0-080-100	Single Family Detached	1	43,701	1	-	\$2,707.52	\$2,707.52
028-0-080-110	Single Family Detached	1	80,009	1	-	\$2,707.52	\$2,707.52
028-0-080-120	Single Family Detached	2	41,382	1	-	\$1,597.60	\$1,597.60
028-0-080-130	Single Family Detached	2	41,382	1	-	\$1,597.60	\$1,597.60
028-0-091-040	Single Family Detached	2	35,828	1	-	\$1,597.60	\$1,597.60
028-0-091-090	Single Family Detached	2	32,932	1	-	\$1,597.60	\$1,597.60
028-0-091-100	Single Family Detached	2	35,454	1	-	\$1,597.60	\$1,597.60
028-0-092-040	Single Family Detached	2	42,312	1	-	\$1,597.60	\$1,597.60
028-0-092-070	Single Family Detached	1	87,120	1	-	\$2,707.52	\$2,707.52
028-0-092-080	Single Family Detached	2	38,166	1	-	\$1,597.60	\$1,597.60
028-0-100-080	Single Family Detached	2	41,347	1	-	\$1,597.60	\$1,597.60
028-0-100-090	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
028-0-100-100	Single Family Detached	1	48,787	1	-	\$2,707.52	\$2,707.52
028-0-100-110	Single Family Detached	1	43,560	1	-	\$2,707.52	\$2,707.52
028-0-100-120	Single Family Detached	3	20,318	1	-	\$958.56	\$958.56
028-0-100-130	Single Family Detached	3	20,404	1	-	\$958.56	\$958.56
028-0-100-140	Single Family Detached	1	260,053	3	-	\$8,122.56	\$8,122.56
028-0-151-035	Single Family Detached	4	2,178	1	-	\$620.93	\$620.93
028-0-151-045	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-151-055	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-151-065	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-152-125	Single Family Detached	4	4,463	1	-	\$620.93	\$620.93
028-0-152-135	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-145	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-155	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-165	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-175	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-152-185	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-195	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-152-205	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-152-215	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-152-225	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-235	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-245	Single Family Detached	4	5,227	1	-	\$620.93	\$620.93
028-0-152-255	Single Family Detached	4	6,098	1	-	\$620.93	\$620.93
028-0-152-265	Single Family Detached	4	6,969	1	-	\$620.93	\$620.93
028-0-152-275	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-285	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-152-295	Single Family Detached	4	3,484	1	-	\$620.93	\$620.93
028-0-152-305	Single Family Detached	4	2,178	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-152-315	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-325	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-152-335	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-185	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-153-195	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-205	Single Family Detached	4	5,227	1	-	\$620.93	\$620.93
028-0-153-215	Single Family Detached	4	3,484	1	-	\$620.93	\$620.93
028-0-153-225	Single Family Detached	4	4,791	1	-	\$620.93	\$620.93
028-0-153-235	Single Family Detached	4	2,613	1	-	\$620.93	\$620.93
028-0-153-245	Single Family Detached	4	2,613	1	-	\$620.93	\$620.93
028-0-153-255	Single Family Detached	4	6,098	1	-	\$620.93	\$620.93
028-0-153-265	Single Family Detached	4	3,484	1	-	\$620.93	\$620.93
028-0-153-275	Single Family Detached	4	4,791	1	-	\$620.93	\$620.93
028-0-153-285	Single Family Detached	4	6,098	1	-	\$620.93	\$620.93
028-0-153-295	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-305	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-315	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-325	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-335	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-345	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-355	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-153-365	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-153-375	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-385	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-395	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-405	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-415	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-425	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-435	Single Family Detached	4	1,742	1	-	\$620.93	\$620.93
028-0-153-445	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-455	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-153-465	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-475	Single Family Detached	4	6,098	1	-	\$620.93	\$620.93
028-0-153-485	Single Family Detached	4	5,227	1	-	\$620.93	\$620.93
028-0-153-495	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-153-505	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-153-515	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-154-095	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-154-105	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-154-115	Single Family Detached	4	3,484	1	-	\$620.93	\$620.93
028-0-154-125	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-154-135	Single Family Detached	4	2,178	1	-	\$620.93	\$620.93
028-0-154-145	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-154-155	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-154-165	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-154-175	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-154-185	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-154-195	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-154-205	Single Family Detached	4	2,613	1	-	\$620.93	\$620.93
028-0-154-215	Single Family Detached	4	5,227	1	-	\$620.93	\$620.93
028-0-154-225	Single Family Detached	4	7,840	1	-	\$620.93	\$620.93
028-0-154-235	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-154-245	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-155-055	Single Family Detached	4	6,534	1	-	\$620.93	\$620.93
028-0-155-065	Single Family Detached	4	4,356	1	-	\$620.93	\$620.93
028-0-155-075	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-155-085	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-155-095	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-155-105	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-155-115	Single Family Detached	4	3,920	1	-	\$620.93	\$620.93
028-0-155-125	Single Family Detached	4	4,791	1	-	\$620.93	\$620.93
028-0-161-015	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-161-025	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-161-035	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-161-045	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-161-055	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-161-065	Single Family Detached	3	11,219	1	-	\$958.56	\$958.56
028-0-161-075	Single Family Detached	3	20,468	1	-	\$958.56	\$958.56
028-0-161-085	Single Family Detached	3	11,778	1	-	\$958.56	\$958.56
028-0-161-095	Single Family Detached	3	10,101	1	-	\$958.56	\$958.56
028-0-161-105	Single Family Detached	3	10,006	1	-	\$958.56	\$958.56
028-0-161-115	Single Family Detached	3	10,006	1	-	\$958.56	\$958.56
028-0-161-125	Single Family Detached	3	10,006	1	-	\$958.56	\$958.56
028-0-161-135	Single Family Detached	3	10,150	1	-	\$958.56	\$958.56
028-0-161-145	Single Family Detached	3	13,514	1	-	\$958.56	\$958.56
028-0-161-155	Single Family Detached	3	10,650	1	-	\$958.56	\$958.56
028-0-161-165	Single Family Detached	3	10,516	1	-	\$958.56	\$958.56
028-0-161-175	Single Family Detached	3	10,545	1	-	\$958.56	\$958.56
028-0-161-185	Single Family Detached	3	10,021	1	-	\$958.56	\$958.56
028-0-162-015	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-162-025	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-162-035	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-162-045	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-162-055	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-162-065	Single Family Detached	3	10,076	1	-	\$958.56	\$958.56
028-0-162-075	Single Family Detached	3	10,240	1	-	\$958.56	\$958.56
028-0-162-085	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-162-095	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-162-105	Single Family Detached	3	10,350	1	-	\$958.56	\$958.56
028-0-162-115	Single Family Detached	3	10,359	1	-	\$958.56	\$958.56
028-0-162-125	Single Family Detached	3	12,023	1	-	\$958.56	\$958.56
028-0-162-135	Single Family Detached	3	15,828	1	-	\$958.56	\$958.56
028-0-162-145	Single Family Detached	3	13,266	1	-	\$958.56	\$958.56
028-0-162-155	Single Family Detached	3	10,911	1	-	\$958.56	\$958.56
028-0-171-010	Single Family Detached	3	10,780	1	-	\$958.56	\$958.56
028-0-171-020	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-030	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-040	Single Family Detached	3	10,613	1	-	\$958.56	\$958.56
028-0-171-050	Single Family Detached	3	10,463	1	-	\$958.56	\$958.56
028-0-171-060	Single Family Detached	3	10,459	1	-	\$958.56	\$958.56
028-0-171-070	Single Family Detached	3	10,580	1	-	\$958.56	\$958.56
028-0-171-080	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-090	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-100	Single Family Detached	3	10,914	1	-	\$958.56	\$958.56
028-0-171-110	Single Family Detached	3	10,914	1	-	\$958.56	\$958.56
028-0-171-120	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-130	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-140	Single Family Detached	3	10,555	1	-	\$958.56	\$958.56
028-0-171-150	Single Family Detached	3	10,463	1	-	\$958.56	\$958.56
028-0-171-160	Single Family Detached	3	10,459	1	-	\$958.56	\$958.56
028-0-171-170	Single Family Detached	3	10,522	1	-	\$958.56	\$958.56
028-0-171-180	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-190	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-171-200	Single Family Detached	3	10,914	1	-	\$958.56	\$958.56
028-0-171-210	Single Family Detached	3	10,685	1	-	\$958.56	\$958.56
028-0-171-220	Single Family Detached	3	10,135	1	-	\$958.56	\$958.56
028-0-171-230	Single Family Detached	3	10,019	1	-	\$958.56	\$958.56
028-0-171-240	Single Family Detached	3	10,292	1	-	\$958.56	\$958.56
028-0-171-250	Single Family Detached	3	15,017	1	-	\$958.56	\$958.56
028-0-171-260	Single Family Detached	3	10,309	1	-	\$958.56	\$958.56
028-0-171-270	Single Family Detached	3	10,069	1	-	\$958.56	\$958.56
028-0-171-280	Single Family Detached	3	10,701	1	-	\$958.56	\$958.56
028-0-172-010	Single Family Detached	3	10,161	1	-	\$958.56	\$958.56
028-0-172-020	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-172-030	Single Family Detached	3	12,370	1	-	\$958.56	\$958.56
028-0-172-040	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-172-050	Single Family Detached	3	10,066	1	-	\$958.56	\$958.56
028-0-172-060	Single Family Detached	3	10,114	1	-	\$958.56	\$958.56
028-0-172-070	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-172-080	Single Family Detached	3	10,911	1	-	\$958.56	\$958.56
028-0-172-090	Single Family Detached	3	12,320	1	-	\$958.56	\$958.56
028-0-172-100	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56

## Exhibit 1

### Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Fiscal Year 2026-2027 Approved Special Tax Levy

Assessor's Parcel Number	Description	Tax Class	Parcel Square Footage	No. of Residential Units	Non- Residential Floor Area	Maximum Special Tax	Approved Special Tax
028-0-172-110	Single Family Detached	3	10,053	1	-	\$958.56	\$958.56
028-0-172-120	Single Family Detached	3	10,787	1	-	\$958.56	\$958.56
028-0-172-130	Single Family Detached	3	12,314	1	-	\$958.56	\$958.56
028-0-172-140	Single Family Detached	3	10,911	1	-	\$958.56	\$958.56
028-0-172-150	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-172-160	Single Family Detached	3	10,114	1	-	\$958.56	\$958.56
028-0-173-010	Single Family Detached	1	67,500	1	-	\$2,707.52	\$2,707.52
028-0-173-020	Single Family Detached	3	11,988	1	-	\$958.56	\$958.56
028-0-173-030	Single Family Detached	3	12,003	1	-	\$958.56	\$958.56
028-0-173-040	Single Family Detached	3	12,019	1	-	\$958.56	\$958.56
028-0-173-050	Single Family Detached	3	12,034	1	-	\$958.56	\$958.56
028-0-173-060	Single Family Detached	3	12,050	1	-	\$958.56	\$958.56
028-0-173-070	Single Family Detached	3	11,698	1	-	\$958.56	\$958.56
028-0-173-080	Single Family Detached	3	10,066	1	-	\$958.56	\$958.56
028-0-173-090	Single Family Detached	3	10,014	1	-	\$958.56	\$958.56
028-0-173-100	Single Family Detached	3	15,210	1	-	\$958.56	\$958.56
028-0-173-110	Single Family Detached	3	15,442	1	-	\$958.56	\$958.56
028-0-173-120	Single Family Detached	3	10,004	1	-	\$958.56	\$958.56
028-0-173-130	Single Family Detached	3	10,000	1	-	\$958.56	\$958.56
028-0-173-140	Single Family Detached	3	10,013	1	-	\$958.56	\$958.56
028-0-181-065	Single Family Detached	3	11,970	1	-	\$958.56	\$958.56
028-0-181-075	Single Family Detached	3	10,002	1	-	\$958.56	\$958.56
028-0-181-085	Single Family Detached	3	10,003	1	-	\$958.56	\$958.56
028-0-181-095	Single Family Detached	3	12,508	1	-	\$958.56	\$958.56
028-0-181-105	Single Family Detached	3	12,493	1	-	\$958.56	\$958.56
028-0-181-115	Single Family Detached	3	10,143	1	-	\$958.56	\$958.56
028-0-181-125	Single Family Detached	3	10,001	1	-	\$958.56	\$958.56
028-0-181-135	Single Family Detached	3	10,001	1	-	\$958.56	\$958.56
028-0-182-015	Single Family Detached	3	10,001	1	-	\$958.56	\$958.56
028-0-182-025	Single Family Detached	3	10,001	1	-	\$958.56	\$958.56
028-0-182-035	Single Family Detached	3	10,040	1	-	\$958.56	\$958.56
028-0-182-045	Single Family Detached	3	10,043	1	-	\$958.56	\$958.56
028-0-182-055	Single Family Detached	3	10,002	1	-	\$958.56	\$958.56
028-0-182-065	Single Family Detached	3	10,002	1	-	\$958.56	\$958.56

**Totals:**

**\$3,486,140.58 \$3,486,140.58**

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

Printed:  
5/7/2026

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2026-XX

RESOLUTION REQUESTING THAT THE GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 3, 2026, BE CONSOLIDATED WITH OTHER ELECTIONS CALLED TO BE HELD ON THE SAME DAY AND IN THE SAME TERRITORY

WHEREAS, an election shall be conducted for the Casitas Municipal Water District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 3, 2026, for the purpose of electing Directors; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 et seq. of the Elections code, said elections may be consolidated with other elections to be held on the same day; and

WHEREAS, the Board of Directors acknowledges that the consolidated election will be held and conducted in the manner prescribed in Section 10418; and

WHEREAS, the Board of Directors determines that in the event of a tie vote, the winner will be determined by lot; and

WHEREAS, the Board of Directors request that this District's General Elections be consolidated with any other election which may be held on the same date and involving the same territory.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District that the General District Election of this District is to be held on November 3, 2026, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 et seq. of the Elections Code; and

That, a tie vote will be determined by lot; and

That, pursuant to Election Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

ADOPTED this 13<sup>th</sup> day of May, 2026.

\_\_\_\_\_  
Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Neil Cole, Assistant Secretary  
Casitas Municipal Water District



**MICHELLE ASCENCION**  
**Clerk-Recorder & Registrar of Voters**  
**Elections Division**

**Notice to the County Clerk of Elective Offices to be filled in the**

Casitas Municipal Water District

(Name of City, School or Special District)

You are hereby notified that a Statewide General Election will be held on November 3, 2026.

Records indicate that the elective offices held by the persons listed below are to be filled:

<b>Name of Officeholder</b>	<b>Title &amp; District/Division</b>	<b>Term of Office*</b>
<u>Brian Brennan</u>	<u>Director, Division 1</u>	<u>4 years</u>
<u>Mary Bergen</u>	<u>Director, Division 4</u>	<u>4 years</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

The Candidate is to pay for the printing, handling, translating, and mailing  
**City/District/Candidate\*\***

of the candidate's statements pursuant to Section 13307 of the Elections Code.

Dated: May 8, 2026

(SEAL)

  
\_\_\_\_\_  
City Clerk/Elections Official

\* Please note if any appointments were made to fill vacancies and indicate expiration of terms.

\*\* Indicate City, District or Candidate depending upon which entity is to be billed for the cost of printing and handling the candidate's statement.



**MICHELLE ASCENCION**  
**Clerk-Recorder & Registrar of Voters**  
**Elections Division**

**VENTURA COUNTY**  
**REQUEST FOR SPECIFIED ELECTION SERVICES**  
**DISTRICT CANDIDATES**

TO: **MICHELLE ASCENCION**, Clerk-Recorder & Registrar of Voters

FROM: Casitas Municipal Water District  
School District or Special District

  
Signature of Authorization

ELECTION: Statewide General Election

DATE: November 3, 2026

**SERVICE OPTIONS** Place a check mark next to the desired service (one selection per item):

**ITEM #1 PUBLICATIONS**

- X A. County elections official is requested to publish: Notice of Election for Offices, and Vote Centers.
- \_\_\_\_\_ B. District will publish and send proof of publication to Elections.

**ITEM #2 CANDIDATE CERTIFICATES AND OATHS OF OFFICE**

- X A. County elections official is requested to furnish completed Certificates and Oaths of Office.
- \_\_\_\_\_ B. District will provide its own Certificates and Oaths of Office.

**ITEM #3 ISSUING NOMINATION DOCUMENTS**

- \_\_\_\_\_ A. District will issue nomination documents.
- X B. County Elections Official to issue nomination documents.

**ELECTIONS DIVISION SERVICES PROVIDED**

**CANDIDATE FORMS:** Elections Division to provide all nomination documents.

**CANDIDATE FILINGS:** Elections Division will check nomination petition signatures. (Oxnard Harbor District only)

**TRANSLATIONS:** Elections Division provides all translations pursuant to Elections Code Section 13307.

**PRINTING OF COUNTY VOTER INFORMATION GUIDE:** Elections Division prints Candidate Statements, Sample Ballots, and Vote Center/Ballot Drop Box lists in the County Voter Information Guide for each election.

**VOTE BY MAIL BALLOTS:** Elections Division processes all Vote By Mail ballots.

**VOTE CENTERS/PRECINCTS ASSIGNMENTS:** Elections Division determines precinct boundaries and number of Vote Centers.

**ELECTION RESULTS** – Elections Division posts results and regular updates on its website: [Vote.VenturaCounty.gov](http://Vote.VenturaCounty.gov)

The undersigned requests for the above election services to be performed by the Ventura County Elections Official and pursuant to Elections Code Section 10002, agrees to reimburse the County in full for services requested upon presentation of a bill.

Name of School District  
or Special District: Casitas Municipal Water District

Print Name & Title: Rebekah Vieira, Executive Administrator

Date: May 8, 2026

**Michelle Ascencion  
Clerk-Recorder & Registrar of Voters  
Statewide General Election Calendar  
November 3, 2026**

<b>May 15, 2026</b> E-172	Last day to file petitions regarding measures and/or initiatives.
<b>June 8</b> E-148	Governor's Proclamation of the Statewide General election.
<b>June 29</b> E-127	Last day to request consolidation by delivering resolution for cities, schools, and special districts for offices to be filled, including ballot text for all initiative measures including County initiatives.  <b>NOTE:</b> Resolutions requesting consolidation for measures received after <b>June 29</b> may have shortened and/or no Argument/Rebuttal periods.  Last day to submit a redistricting resolution with map in consolidation of the election.  Ballot title and summary, tax rate statement, and full text of measure due to County Elections Office.
<b>June 30</b> to <b>July 15</b> E-126 – E-111	Measures to County Counsel (or City Attorney) to prepare Impartial Analysis.
<b>July 13</b> E-113 (estimated)	Publication of Notice of Election and Ballot Label of Measures with dates of Arguments/Rebuttals. Public examinations open for 10 days immediately upon receipt of documents.
<b>July 13</b> to <b>August 7</b> E-113 – E-88	Nomination Period – All Candidates
<b>July 17</b> to <b>July 26</b> E-109 – E-100	Argument filing period. Public exam <b>July 27 through August 5</b> .
<b>July 27</b> to <b>August 5</b> E-99 – E-90	Rebuttal filing period. Public exam <b>August 6 through August 15</b> .
<b>August 7</b> E-88	Declaration of Candidacy and Nomination Period ends at 5 p.m.
<b>August 8</b> to <b>August 12</b> E-87 – E-83	Extension of nomination period if eligible incumbent does not file.

*If a date falls on a holiday; the date is not extended. The Ventura County Elections Division will be closed.*

<b>August 13</b> E-82	Random alpha drawing for names appearing on the ballot.
<b>August 21</b> E-74	County Voter Information Guide pages to printers.
<b>September 7</b> to <b>October 20</b> E-57 – E-14	Write-in candidate filing period.
<b>September 24</b> to <b>October 13</b> E-40 – E-21	Mail County Voter Information Guides to voters.
<b>October 5</b> to <b>October 27</b> E-29 – E-7	Vote By Mail ballots are available.
<b>October 19</b> E-15	Last day to register to vote. On-line registration will be available at <a href="http://registertovote.ca.gov">registertovote.ca.gov</a>
<b>October 24</b> to <b>November 2</b> E-10 – E-1	Early Voting Days. Vote Centers open <b>9 a.m. – 5 p.m.</b>
<b>November 3</b> Election Day!	Election Day. Vote Centers open <b>7 a.m. to 8:00 p.m.</b>
<b>November 5</b> E+ 2	Official Canvass begins.
<b>November 25</b> to <b>December 3</b> E+ 22 – E+30	Completion of Official Canvass.

Revised 4/24/26

*If a date falls on a holiday; the date is not extended. Ventura County Elections Division will be closed.*

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** 2025 URBAN WATER MANAGEMENT PLAN  
**DATE:** 05/13/26

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**RECOMMENDATION:**

- Set a public hearing for June 24, 2026 to adopt the Draft 2025 Urban Water Management Plan; and the Water Shortage Contingency Plan (Section 8 of the Draft 2025 Urban Water Management Plan).

**BACKGROUND:**

Urban Water Management Plans (UWMPs) are prepared by urban water suppliers every five years.

Casitas staff is preparing the draft 2025 Urban Water Management Plan (UWMP) in compliance with the California Water Code. Casitas is a wholesale and retail water provider and this UWMP incorporates these two elements. On the retail side, Casitas has two water systems, the Casitas System and the Ojai System, each with their own Public Water System Identification Number. While staff are in the process of finalizing the Draft 2025 UWMP, it includes three entities: 1) Casitas Wholesale, 2) Casitas System Retail, and 3) Ojai System Retail<sup>1</sup>.

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

UWMPs for the 2025 cycle must be adopted and submitted to DWR by July 1, 2026.

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<sup>1</sup> The Ojai System served 2,994 connections as of December 31, 2025, which is under the threshold of 3,000 connections required to submit an UWMP. Casitas has chosen to include the Ojai system to provide a comprehensive picture of the systems Casitas operates.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** APPROVE CASITAS MWD JOB DESCRIPTIONS:

- NEW FISHERIES POSITION
- REVISED JOB DESCRIPTIONS
  - TWO FISHERIES POSITIONS
  - ELEVEN O&M POSTIONS

**DATE:** 05/09/2026

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**RECOMMENDATION:**

The Board approve job descriptions as presented.

**BACKGROUND:**

Casitas recently filed a Physical Solution for the San Antonio Creek Sub-Watershed Area with the Superior Court that would place the responsibility of managing this Physical Solution upon Casitas as the Management Entity.

This additional responsibility would involve additional field data collection and report writing responsibilities for Casitas Fisheries Department which will require the addition of position to that department.

Additionally, the Casitas Operations and Maintenance (O&M) Department seeks to make some revisions to eleven job descriptions with salary range adjustments to four of those revised positions.

**DISCUSSION:**

The additional position and revised positions are as follows:

Additional Position:

- Fisheries:
  - Assistant Environmental Specialist
  - FY 2027 Budgetary Impact: **\$153,000**
  - **Note:** This position will be filled subsequent to the approval of Casitas MWD as the San Antonio Creek Sub-Watershed Management Entity

Revised Positions:

- Fisheries:
  - Fisheries Technician I & II
  - FY 2027 Budgetary Impact: **\$6,300**
  
- Operations and Maintenance:
  - Electrical and Mechanical Supervisor, SCADA and Communications Technician
  - Utility Supervisor, Utility Worker IV and V
  - Maintenance Supervisor, Maintenance Worker I,II,III,IV and V
  - FY 2027 Budgetary Impact (Four Positions): **\$35,000**

**BUDGETARY IMPACT:**

The costs of this addition and revisions have already been incorporated into the Fiscal Year 2026-2027 Budget in the amount of **\$ 194,300**

**Attachment:**

- New Fisheries Position Job Description
- Revised Fisheries and O&M Job Descriptions

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Assistant Environmental Specialist  
CLASIFICACION: Non-exempt  
REPORTS TO: Fisheries Program Manager  
SALARY LEVEL: E 28 (Current 5-step range: \$43.61 - \$53.00/hr)  
DATE: March 2026

### **Assistant Environmental Specialist**

#### **Definition**

Under the general direction of the Fisheries Program Manager, the Assistant Environmental Specialist will be responsible for conducting components of the Fisheries Program for Casitas Municipal Water District. The Assistant Environmental Specialist must be skilled in many areas of the fisheries field that includes:

#### **Essential Functions**

##### *Permitting Coordination*

- Coordinate with Casitas staff, environmental consultants, and regulatory agencies for various State and Federal permitting requirements. This includes coordination of development, implementation, and reporting requirements.
- Develop and maintain permitting requirement database to track requirements across all permits.

##### *Monitoring and Research*

- Conduct fish related studies including but not limited to; upstream fish migration impediment evaluation, sandbar/estuary monitoring, fish attraction evaluation, downstream fish passage evaluation, evaluate downstream migration, water depths and velocities monitoring, and fish passage monitoring.
- Biological monitoring for Robles Diversion/Fish Passage operations.
- Maintenance of river gaging stations and the collection of in-stream field hydrology measurements.
- Record clear and accurate field notes.

##### *Administration/Communication*

- Estimate time, materials, and equipment required for study/permitting tasks and requisitioning of materials/equipment as needed.
- Record minutes of regulatory meetings for proper documentation.
- Participate in district, regulatory agencies, and contractor meetings.
- Answer phone, copy, print, fax, and scan documents.
- Maintain effective working relationships with co-workers, regulatory agencies, customers, contractors, and public.

### *Data Entry and Manipulation/Writing*

- Input data into spreadsheets and databases.
- Create tables, graphs, and figures for reports and presentations.
- Assisting or writing of reports including; state and federal grants, annual progress report, annual work plan, fisheries management plan, and biological monitoring reports as needed.
- Conduct literature searches and analyses others sources of information.
- Maintain Casitas' Fisheries Program library as directed.

### *Other Duties*

- Adhere to safe work practices and procedures and represent the Fisheries Program on the Safety Committee as needed.
- Training of Fisheries Technicians.
- May supervise or direct the work of other staff in the Fisheries Department or consultants.

### *Knowledge, Experience, and Skills*

- Operate and maintain a variety of fisheries equipment including; velocity meter, electrofisher, nets, seines, traps, GPS units, temperature data loggers, aquatic life-support system, water quality meters, fish counting device, surveying equipment, radio/PIT tags, radio antenna and receiver, microscope, hand and power tools and motor boats.
- Work independently and/or in a small group in the absence of direct supervision.
- Properly handle fish, take fin clips and scale samples, anesthetize fish, and know habitat requirements for adult and juvenile steelhead.
- Scientific methods/techniques/procedures for conducting fishery related studies including; presence/absences surveying (snorkel/bank and electrofishing surveying): stream habitat mapping; redd surveys; tagging, trapping, and handling of fish; fin clipping for genetic analysis; scale removal for aging; specimen collecting, preserving, and cataloging; stream discharge measurements; stream channel profiling; stage-discharge modeling; GPS/GIS acquisition and analysis.
- Federal, state, and local environmental laws and regulations along with the functions, procedures and organization of state and federal governmental agencies that administer these laws (e.g., ESA, CESA, CEQA, NEPA, LSA, Clean Water Act, and other applicable regulations).
- Occupational hazards and standard safety practices.
- Software including: Access, Excel, Word, Acrobat, Photoshop, Arcview, Incode, ADP Workforce Winari, Maricam, Hoboware, Swoffer Data Transfer, Global Logger, Mapsource, Sigma Plot, Google Earth, Workspace, PC400.

### *Working Conditions and Physical Requirements*

Walk long distances over uneven, slippery terrain. Swim and tread water for prolonged periods of time, frequently lift and/or move up to 10 pounds and occasionally lift and/or move up to 50 pounds. Good physical condition and must be able to bend, kneel, stoop, sit, walk, use both hands, sit and/or stand for extended periods of time; carry, push, pull, reach or lift equipment, materials or supplies weighing up to 25 pounds; walk in uneven or slippery/rocky terrain while carrying equipment; work in an indoor and outdoor environment ranging from cold/rainy to very warm and humid, hearing and vision within correctable ranges.

### *Qualifications*

Qualified applicants must have a 4-year degree in Fisheries, Biology, Ecology, or closely related field. Applicants must have at least 4 years post-degree of experience in a closely related field. Experience with regulatory and environmental issues related to operations of water diversion/fish passage facility is desirable. Applicants must have a valid operator's license issued by the California Department of Motor Vehicles.

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Fisheries Technician I  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Fisheries Program Manager  
SALARY LEVEL: E 16 (Current 5-step range: \$32.955 - \$40.059/hr)  
DATE: March 2026

### **Fisheries Technician I**

#### **Definition**

Under the general direction of the Fisheries Program Manager, the Fisheries Technician I will be responsible for conducting assigned components of the Fisheries Program for Casitas Municipal Water District. The Fisheries Technician I must be skilled in many areas of the fisheries field that includes:

#### **Essential Functions**

##### *Monitoring and Research*

- Conduct fisheries related studies including but not limited to; upstream fish migration impediment evaluations, sandbar/estuary monitoring, fish attraction evaluation, downstream fish passage evaluation, evaluate downstream migration, hydrologic monitoring, and fish passage monitoring.
- Biological monitoring for Robles Diversion/Fish Passage operations.
- Maintenance of river gaging stations and the collection of in-stream field hydrology measurements.
- Record clear and accurate field notes.

##### *Administration/Communication*

- Estimate time, materials, and equipment required for study tasks and requisitioning of materials/equipment as needed.
- Answer phone, copy, print, fax, and scan documents.
- Maintain effective working relationships with co-workers, regulatory agencies, customers, and public.

##### *Data Entry and Manipulation/Writing*

- Input data into spreadsheets and databases.
- Create tables, graphs, and figures for reports and presentations.
- Conduct literature searches and analyses of other sources of information.
- Maintain Casitas' Fisheries Program and Hydrology databases and libraries as directed.

##### *Other Duties*

- Adhere to safe work practices and procedures.
- Represent the Fisheries Program on the Safety Committee, when assigned.

## **Knowledge, Skills, and Abilities**

- Operate and maintain a variety of fisheries equipment including: velocity meters, electrofisher, nets, seines, traps, GPS units, temperature data loggers, aquatic life-support system, water quality meters, fish counting device, surveying equipment, radio/PIT tags, radio antenna and receiver, microscope, hand and power tools, and motorboats.
- Work independently and/or in small groups in the absence of supervision.
- Properly handle fish, collect fin clips and scale samples, anesthetize fish, and know habitat requirements for adult and juvenile steelhead.
- Scientific methods/techniques/procedures for conducting fisheries related studies including: presence/absences surveys (snorkel/bank and electrofishing surveys, stream habitat mapping, redd surveys, tagging, trapping, handling of fish, fin clipping for genetic analysis, scale removal for aging, specimen collecting/preserving/ cataloging, stream discharge measurements, stream channel profiling, stage-discharge modeling, and GPS/GIS acquisition and analysis.
- Adhere to occupational safety practices.
- Software experience preferred including: Access, Excel, Word, Acrobat, Photoshop, Arcview, Hoboware, Swoffer Data Transfer, Global Logger, Mapsource, Incode, ADP Workforce, PC400, Google Earth, Workspace, Flowtracker, and Sigma Plot.

**Education and Experience:** Qualified applicants will preferably have a 4-year college degree in Fisheries, Biology, Ecology, or closely related field. Applicants would preferably have 1 year of experience in a closely related field. Applicants must have an appropriate and valid operator's license issued by the California Department of Motor Vehicles.

**Work Environment or Environmental Elements:** May vary between working indoor office conditions to outdoor conditions ranging from cold and rainy to hot and humid, adverse weather conditions, slippery and rocky terrain, and active flowing river.

## **Physical Requirements:**

- **Physical Abilities:** Good physical condition and must be able to bend, kneel, stoop, sit, walk, use both hands, sit and/or stand for extended periods of time; frequently carry, push, pull, reach or lift equipment, materials or supplies weighing up to 25 pounds and occasionally lift and/or move up to 50 pounds; walk long distances in uneven or slippery/rocky terrain while carrying equipment. Hearing and speaking sufficient to exchange information in person, at formal presentations, or on the telephone; vision within normal range with or without correction; sitting or standing for extended periods of time; walking on uneven surfaces and terrain; to use hands to finger, handle, feel or operate objects, tools and office equipment. Must be able to swim and tread water for prolonged periods of time.

- **Mental Abilities:** Mental capability to use written and oral communication skills, read and interpret data and information, analyze and solve problems, use mathematical reasoning, observe and interpret situations, deal with changing and intensive deadlines, and interact with officials and the public in a professional manner.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the District.
- Participation in job training or professional development programs.

**Working Conditions:**

Ability to work overtime, weekends, nights, holidays, and be on-call as storm conditions or field work requires to complete necessary objectives.

The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned functions. Management reserves the right to add, modify, change or rescind the tasks and/or duties and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Fisheries Technician II  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Fisheries Program Manager  
SALARY LEVEL: E 19 (Current 5-step range: \$35.33 - \$42.94/hr)  
DATE: March 2026

### **Fisheries Technician II**

#### **Definition**

Under the general direction of the Fisheries Program Manager, the Fisheries Technician II will be responsible for conducting assigned components of the Fisheries Program for Casitas Municipal Water District. The Fisheries Technician II must be skilled in many areas of the fisheries field that includes:

#### **Essential Functions**

##### *Monitoring and Research*

- Conduct fisheries related studies including but not limited to; upstream fish migration impediment evaluations, sandbar/estuary monitoring, fish attraction evaluation, downstream fish passage evaluation, evaluate downstream migration, hydrologic monitoring, and fish passage monitoring.
- Biological monitoring for Robles Diversion/Fish Passage operations.
- Maintenance of river gaging stations and the collection of in-stream field hydrology measurements.
- Record clear and accurate field notes.

##### *Administration/Communication*

- Estimate time, materials, and equipment required for study tasks and requisitioning of materials/equipment as needed.
- Answer phone, copy, print, fax, and scan documents.
- Record minutes of meetings as needed for proper documentation.
- Maintain effective working relationships with co-workers, regulatory agencies, customers, and public.

##### *Data Entry and Manipulation/Writing*

- Input data into spreadsheets and databases.
- Create tables, graphs, and figures for reports and presentations.
- Conduct literature searches and analyses of other sources of information.
- Maintain Casitas' Fisheries Program and Hydrology databases and libraries as directed.
- Assisting or writing of reports including; state and federal grants, annual progress report, annual work plan, fisheries management plan, and biological monitoring reports as needed.

### *Other Duties*

- Adhere to safe work practices and procedures.
- Represent the Fisheries Program on the Safety Committee, when assigned.

### **Knowledge, Skills, and Abilities**

- Operate and maintain a variety of fisheries equipment including: velocity meters, electrofisher, nets, seines, traps, GPS units, temperature data loggers, aquatic life-support system, water quality meters, fish counting device, surveying equipment, radio/PIT tags, radio antenna and receiver, microscope, hand and power tools, and motorboats.
- Work independently and/or in small groups in the absence of supervision.
- Properly handle fish, collect fin clips and scale samples, anesthetize fish, and know habitat requirements for adult and juvenile steelhead.
- Scientific methods/techniques/procedures for conducting fisheries related studies including: presence/absence surveys (snorkel/bank and electrofishing surveys, stream habitat mapping, redd surveys, tagging, trapping, handling of fish, fin clipping for genetic analysis, scale removal for aging, specimen collecting/preserving/ cataloging, stream discharge measurements, stream channel profiling, stage-discharge modeling, and GPS/GIS acquisition and analysis.
- Adhere to occupational safety practices.
- Software experience preferred including: Access, Excel, Word, Acrobat, Photoshop, Arcview, Hoboware, Swoffer Data Transfer, Global Logger, Mapsource, Incode, ADP Workforce, PC400, Google Earth, Workspace, Flowtracker, and Sigma Plot.

**Education and Experience:** Qualified applicants must have a 4-year college degree in Fisheries, Biology, Ecology, or closely related field. Applicants must have at least 2 years of post-degree experience in a closely related field. Applicants must have an appropriate and valid operator's license issued by the California Department of Motor Vehicles.

**Work Environment or Environmental Elements:** May vary between working indoor office conditions to outdoor conditions ranging from cold and rainy to hot and humid, adverse weather conditions, slippery and rocky terrain, and active river flow.

### **Physical Requirements:**

- **Physical Abilities:** Good physical condition and must be able to bend, kneel, stoop, sit, walk, use both hands, sit and/or stand for extended periods of time; frequently carry, push, pull, reach or lift equipment, materials or supplies weighing up to 25 pounds and occasionally lift and/or move up to 50 pounds; walk long distances in uneven or slippery/rocky terrain while carrying equipment. Hearing and speaking sufficient to exchange information in person, at formal presentations, or on the telephone; vision within normal range with or without

correction; sitting or standing for extended periods of time; walking on uneven surfaces and terrain; to use hands to finger, handle, feel or operate objects, tools and office equipment. Must be able to swim and tread water for prolonged periods of time.

- **Mental Abilities:** Mental capability to use written and oral communication skills, read and interpret data and information, analyze and solve problems, use mathematical reasoning, observe and interpret situations, deal with changing and intensive deadlines, and interact with officials and the public in a professional manner.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the District.
- Participation in job training or professional development programs.

**Working Conditions:**

Ability to work overtime, weekends, nights, holidays, and be on-call as storm conditions or field work requires to complete necessary objectives.

The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned functions. Management reserves the right to add, modify, change or rescind the tasks and/or duties and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Maintenance Supervisor  
REPORTS TO: Operations & Maintenance Manager  
CLASSIFICATION: Non-Exempt  
SALARY LEVEL: S-24  
DATE: May 2026

### **Definition**

Under the general direction of the Operations and Maintenance Manager, supervises, plans and coordinates the maintenance work on all of the district's facilities; including operational facilities, buildings, properties, grounds, and roads. Coordinates assigned activities with other district departments, outside agencies and the general public; performs skilled and semi-skilled maintenance and repairs on facilities and related work as required; and ensures work quality and adherence to established policies and procedures. This position supervises all employees in the Maintenance section including assigned part time employees.

### **Essential Functions:**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Accept responsibility for the repair and maintenance of district facilities.
- Direct, supervise and train Maintenance staff on activities related to district facility care and upkeep.
- Manage the district weed abatement program using district staff and outside services for both chemical and physical control methods.
- Operate heavy equipment, and other related machines (both district owned and rented) related to the maintenance and construction of facilities and roads.
- Operate a variety of tools and heavy equipment such as welding and cutting tools, weed whackers, chainsaws, blowers, backhoe, skip-loader, forklift, aerial lift, dozer, and dump truck.
- Supervise and perform skilled and semi-skilled work including carpentry, cement work, torch cutting, plumbing and other related construction activities.
- Ensure working conditions are safe and employees are trained in safe work practices and procedures.
- Prepare requisitions and other procurement methods for materials, supplies and equipment; maintain a working yard and equipment inventory.

- Direct and set work routines, develop and follow through with work schedules to ensure smooth flow and timely completion of work assignments and projects.
- Initiate, attend, participate in, and contribute to staff meetings including safety, supervisory and sectional group meetings.
- Interview, select, train, motivate and evaluate maintenance staff; perform employee evaluations; work with personnel to correct deficiencies; implement discipline procedures.
- Develop the annual operating budget for the maintenance section; forecasts funds needed for staffing, equipment, materials, supplies, maintenance, and capital improvements.
- Participate in the development of goals and procedures for maintenance activities; assist with the planning of special projects; gather and analyze data; develop reports; recommend changes as necessary.
- Assist with operations of the Robles diversion facility and fish passage during river flow conditions; perform off-season maintenance and repair activities.
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition.
- As needed, perform the full range of duties of the Maintenance section worker series (Maintenance Worker I-V)
- Performs special projects and assignments as requested.
- Assists in emergencies and special circumstance events.

### **Knowledge, Skills, and Abilities**

Thorough knowledge in the practices of facilities maintenance; methods, equipment, materials and tools used in the construction and repair of district assets, safety regulations and OSHA requirements including principles and practices of work safety; knowledge of supervisory skills, proper work safety standards and procedures; installation and maintenance of buildings, grounds, roads, and other district property.

Ability to operate and instruct others in the safe operation of tools and heavy equipment used by the district, such as welding and cutting tools, forklift, backhoe, front-end loader, and dump truck. Ability to plan, schedule and coordinate preventive maintenance programs; read and draw prints and sketches. Communicate oral and written instructions clearly and effectively, analyze situation effectively and adopt an effective course of action. Ability to prepare reports, budgets and contract documents. Read and interpret manuals, policies and procedures; operate and maintain a variety of hand and power tools required for day-to-day operations; ensure work is performed in a safe manner; comply with safety and health policies, procedures and practices.

Skilled in communication tactfully, professionally, effectively and efficiently with the public, governmental agencies, district management and co-workers. Skilled in maintaining effective relations with others; ability to provide oral safety direction and assist with maintaining the written safety programs of the District Skilled in modern computer applications such as email applications, word processing, spreadsheets calendar

applications, geographical information systems (GIS) and computerized maintenance management systems (CMMS)

### **Education and Experience:**

Any combination of education and experience that has led to the acquisition of the knowledge, skills, and abilities as indicated above including completion of twelfth grade, or its equivalent. A typical way to obtain the knowledge and skills and abilities would be:

- Experience: Five years of progressive experience with the maintenance and repair of buildings, grounds, and roads; including two years of experience of supervisory or equivalent experience.
- Training: A minimum of 9 units of college level course work in construction technology or a water-related field that includes at least one course in supervision. Additional education and study courses related to the California Department of Pesticide Regulation (DPR)

### **Certificates, Licenses, and Registrations:**

Possession of the following:

- Qualified Applicators Certificate from (DPR)
- California Class A driver's license
- CPR/First Aid certificate.

### **Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing departmental policies and procedures.

### **Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or

radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the District.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work overtime as needed during emergency conditions, which may include nights, weekends and holidays in a continuous (24/7) operations environment.

*The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned functions.*

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Employee Signature

Date

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Maintenance Worker I  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Maintenance Supervisor  
SALARY LEVEL: E 13  
DATE: May 2026

### **Definition**

Under immediate supervision, performs and assists with routine activities and maintenance work on district facilities including repairs and modifications on operational facilities, buildings, properties, and grounds. To assist in skilled and semi-skilled maintenance and installations and perform other related work as assigned. This position is the entry level trainee level class of the Maintenance series and is supervised by the Maintenance Supervisor.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Perform weed and brush abatement at water storage, distribution, treatment and service facilities, canal and dam areas, access roads, and other related facilities.
- Perform landscaping activities including planting, watering, mowing, edging, trimming, pruning trees, bushes, and shrubs.
- Clears and cleans ditches, canal, drains, culverts, catch basins, and reservoirs sites;
- Mix and apply herbicides, fertilizers, and pesticides utilizing appropriate equipment as needed.
- Assists in repairs and replacement of parts and/or materials on the hypolimnetic and bubbler lake aeration systems;
- Perform skilled painting of buildings, district structures and other facilities, interior and exterior painting, and carpentry work as needed;
- Complete a variety of construction related tasks such as pouring concrete, applying asphalt cold patch, and fence repair.
- Assists with the operation and maintenance of the diversion dam and canal during periods of heavy rains and diversion;
- Performs off-season maintenance and repair activities at the diversion dam and fish passage facility as needed
- 
- Regular, timely attendance is essential;

- Maintain log sheets; perform and record operational and maintenance activities; electronically enter data into spreadsheets, tables, and GIS systems;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition.
- Operate a variety of tools and equipment such as welding and cutting tools, weed whackers, chainsaws, and blowers.
- Works directly with the public and fosters good public relations.
- May be required to assist other district sectional departments as needed.

**Knowledge, Skills, and Abilities:**

Basic knowledge of the methods, materials, tools and equipment used in the general maintenance and construction industry; basic tree trimming methods, techniques, equipment, and procedures; weed abatement techniques and related equipment.

Skilled in basic computer skills including the ability to utilize electronic file storage, spreadsheets, email and the internet Ability to follow oral and written directions and the ability to establish and maintain effective work relationships with others; follow oral safety directions and the written safety program of the district.

Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; follow oral and written instructions for job functions and safety requirements of the district.

**Education and Experience:**

Any combination of experience and education that has led to the acquisition of the knowledge, skills, and abilities as indicated above. A typical way to obtain knowledge, skills and abilities would be:

- Experience: Previous experience in construction or maintenance work is desirable but not necessary.
- Training: Equivalent to graduation from high school education.

**Certificates, Licenses, and Registrations:**

- Possession of a valid California Class C California driver's license.;
- CPR/First Aid certificate

**Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may periodically be required work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing district policies and procedures.

### **Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

### **Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.

### **Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. May be required to participate in a standby rotation during abnormal emergency events. The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

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Employee Signature

Date

DRAFT

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Maintenance Worker II  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Maintenance Supervisor  
SALARY LEVEL: E 17  
DATE: May 2026

### **Definition**

Under immediate supervision, performs and assists with routine activities and maintenance work on district facilities including repairs and modifications on operational facilities, buildings, properties, and grounds. To assist in skilled and semi-skilled maintenance and installations and perform other related work as assigned. Maintenance Worker II is the second level of the Maintenance Worker series and is supervised by the Maintenance Supervisor. Workers in this position will be required to perform duties of lower-level positions.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Performs the full range of duties of the Maintenance Worker I position:
- Perform weed and brush abatement at water storage, distribution, treatment and service facilities, canal and dam areas, and access roads, and other related facilities;
- Perform landscaping activities including planting, watering, mowing, edging, trimming, pruning trees, bushes, and shrubs;
- Mix and apply herbicides, fertilizers, and pesticides utilizing appropriate equipment as needed;
- Complete a variety of construction related tasks such as pouring concrete, applying asphalt cold patch, and fence repair.
- Clears and cleans ditches, canal, drains, culverts, catch basins, and reservoirs sites;
- Perform skilled painting of buildings, district structures and other facilities, including interior and exterior painting, and carpentry work as needed;
- Complete a variety of construction related tasks such as pouring concrete, applying asphalt cold patch, and installing or repairing fences.

- Requests materials and supplies as needed and reports time, materials, and equipment used.
- Completes repairs on buildings, including finished and unfinished carpentry work.
- Operate a variety of tools and equipment such as welding and cutting tools, weed whackers, chainsaws, and blowers.
- Assists with the operation and maintenance of the diversion dam and canal during periods of heavy rain and diversion;
- Performs off-season maintenance and repair activities at the diversion dam and fish passage facility as needed.
- Perform semi-skilled cement work with the ability to set forms and pour finish concrete.
- Regular, timely attendance is essential;
- Maintain log sheets; perform and record operational and maintenance activities; electronically enter data into spreadsheets, tables, and GIS systems;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition;
- Works directly with the public and fosters good public relations.
- Assist other O&M sections and district departments as needed.

### **Knowledge, Skills, and Abilities:**

Knowledge of the methods, equipment, materials and tools used in the general maintenance and construction industry.

Basic computer skills including the ability to utilize electronic file storage, spreadsheets, email and the internet. Ability to follow oral and written directions; ability to establish and maintain effective work relationships with others; follow oral safety directions and the written safety program of the district.

Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; follow oral and written instructions for job functions and safety requirements of the district.

### **Education and Experience:**

Any combination of experience and education that has led to the acquisition of the knowledge, skills, and abilities as indicated above. A typical way to obtain knowledge, skills and abilities would be:

- Experience: Two years of experience in construction or maintenance work.
- Training: Equivalent to graduation from high school education.

### **Certificates, Licenses, and Registrations:**

- Possession of a valid California Class C California driver's license.
- CPR/First Aid Certificate

### **Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may periodically be required work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing district policies and procedures.

### **Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

### **Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

### **Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. May be required to participate in a standby rotation during abnormal emergency events. The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

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Employee Signature

Date

DRAFT

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Maintenance Worker III  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Maintenance Supervisor  
SALARY LEVEL: E 23  
DATE: May 2026

### **Definition**

Under general supervision, performs and assists with routine activities and maintenance work on district facilities, including repairs and modifications on operational facilities, buildings, properties, and grounds. To assist in semi-skilled and skilled maintenance and installations, and perform other related work as assigned. The Maintenance Worker III is the third level of the Maintenance Worker series and is supervised by the Maintenance Supervisor. This position is the journey level class and is attainable by longevity, additional responsibilities, and licenses commensurate with the higher level position. Workers in this position will be required to perform duties of lower-level positions.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Performs the full range of duties of the Maintenance Worker I and II positions;
- Perform landscaping activities including planting, watering, mowing, edging, trimming, pruning trees, bushes, and shrubs;
- Mix and apply herbicides, fertilizers, and pesticides utilizing appropriate equipment as needed;
- Complete a variety of construction related tasks such as pouring concrete, applying asphalt cold patch, and fence repair;
- Assists with the operation and maintenance of the diversion dam and canal during periods of heavy rains and diversion;
- Performs off-season maintenance and repair activities at the diversion dam and fish passage facility as needed;
- Requests materials and supplies as needed and reports time, materials, and equipment used;

- Perform skilled painting of buildings, district structures and other facilities, including interior and exterior painting, and carpentry work as needed;
- Performs semi-skilled cement work with the ability to set forms and pour and finish concrete;
- Operates a variety of tools and equipment including welding and cutting tools, forklift, boom truck, skip loader, and dump truck;
- Clears and cleans ditches, canal, drains, culverts, catch basins, and reservoirs sites;
- Completes repairs on buildings, including finished and unfinished carpentry work.
- Regular, timely attendance is essential;
- Maintain log sheets; perform and record operational and maintenance activities; electronically enter data into spreadsheets, tables, and GIS systems;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition;
- Works directly with the public and fosters good public relations;
- Assist other O&M sections and district departments as needed.

**Knowledge, Skills, and Abilities:**

Knowledge of the methods, equipment, materials and tools used in the general maintenance and construction industry.

Basic computer skills including the ability to utilize electronic file storage, spreadsheets, email and the internet. Ability to follow oral and written directions; ability to establish and maintain effective work relationships with others; follow oral safety directions and the written safety program of the district.

Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; follow oral and written instructions for job functions and safety requirements of the district.

**Education and Experience:**

Any combination of experience and education that has led to the acquisition of the knowledge, skills, and abilities as indicated above. A typical way to obtain knowledge, skills and abilities would be:

- Experience: Three years of experience in construction or maintenance work.
- Training: Equivalent to graduation from high school education supplemented by three units of job-related college level course work.

### **Certificates, Licenses, and Registrations:**

- Possession of a valid California Class A California driver's license.
- Valid CPR and First Aid Certificate

### **Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may periodically be required work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing district policies and procedures.

### **Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

### **Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

### **Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. May be required to participate in a standby rotation during abnormal emergency events. The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

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Employee Signature

Date

DRAFT

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Maintenance Worker IV  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Maintenance Supervisor  
SALARY LEVEL: E 27  
DATE: May 2026

### **Definition**

Under general supervision, performs and assists with routine activities and maintenance work on district facilities, including repairs and modifications on operational facilities, buildings, properties, and grounds. To perform semi-skilled and skilled maintenance and repairs on all district facilities, and to do related work as required. The Maintenance Worker IV is the fourth and fully qualified level of the Maintenance Worker series, and is supervised by the Maintenance Supervisor in the planning and performance of the full range of tasks related to the maintenance of the district operations and its facilities. This is the full journey level class in the series and is distinguished from other classes by the level of responsibility assumed; complexity of duties assigned and is expected to work with increased independence. Ability to move forward is dependent upon additional education or specialized training in other areas of the district operations. Workers in this position will also be required to perform duties of lower-level positions.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Performs the full range of duties of the Maintenance Worker I, II and III positions;
- Perform weed and brush abatement at water storage, distribution, treatment and service facilities, canal and dam areas, and access roads, and other related facilities;
- Perform landscaping activities including planting, watering, mowing, edging, trimming, pruning trees, bushes, and shrubs;
- Mix and apply herbicides, fertilizers, and pesticides utilizing appropriate equipment as needed.
- Complete a variety of construction related tasks such as pouring concrete, applying asphalt cold patch, and fence repair.

- Plans for, performs general clean up and maintenance of roads, drains, ditches, and culverts, landscaping and repair of damage to district facilities or property; including the canal, requires use of heavy equipment such as grader/skiploader;
- Perform skilled painting of buildings, district structures and other facilities, including interior and exterior painting, and carpentry work as needed;
- Perform basic work on plumbing, irrigation and controllers, and basic knowledge of electrical systems;
- Consistent, timely attendance is required;
- Performs semi-skilled and skilled cement work with the ability to set forms and pour & finish concrete;
- Operates a variety of tools and equipment including welding and cutting tools, forklift, boom truck, skip loader, and dump truck;
- Assists with the operation and maintenance of the diversion dam and canal during periods of heavy rains and diversion;
- Performs off-season maintenance and repair activities at the diversion dam and fish passage facility as needed;
- Requests materials and supplies as needed and reports time, materials, and equipment used;
- Clears and cleans ditches, canal, drains, culverts, catch basins, and reservoirs sites;
- Maintain log sheets; perform and record operational and maintenance activities; electronically enter data into spreadsheets, tables, and GIS systems;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition;
- Works directly with the public and fosters good public relations;
- Assist other O&M sections and district departments as needed.

### **Knowledge, Skills, and Abilities:**

Knowledge of the methods, equipment, materials and tools used in the general maintenance and construction industry. General knowledge of Federal, State, and local regulations pertinent to public water systems and the environment. OSHA requirements for mandated safety programs including principles and practices of work safety.

Basic computer skills including the ability to utilize electronic file storage, spreadsheets, email and the internet. Ability to follow oral and written directions; ability to establish and maintain effective work relationships with others; follow oral safety directions and the written safety program of the district.

Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; follow oral and written instructions for job functions and safety requirements of the district.

### **Education and Experience:**

Any combination of experience and education that has led to the acquisition of the knowledge, skills, and abilities as indicated above. A typical way to obtain knowledge, skills and abilities would be:

- Experience: Four years of experience in maintenance or construction work.
- Training: Equivalent to graduation from high school supplemented by six units of job-related college level coursework.

OR

Six years of progressive experience in the maintenance or construction industry, including four years as a CMWD Maintenance Worker II or higher. Demonstrated competency must include ability to maintain effective and cooperative relationships with other departments, staff, and outside contractors.

#### **Certificates, Licenses, and Registrations:**

- Possession of a valid California Class A California driver's license.
- Valid CPR/ First Aid Certificate

#### **Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may periodically be required work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing district policies and procedures.

#### **Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment.

Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. May be required to participate in a standby rotation during abnormal emergency events. The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

Standby?

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Employee Signature

Date

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Maintenance Worker V  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Maintenance Supervisor  
SALARY LEVEL: E 31  
DATE: May 2026

### **Definition**

Under general supervision of the Maintenance Supervisor plans, organizes, and performs routine activities and maintenance work on district facilities, including operational facilities, buildings, properties, and grounds. Perform skilled and semi-skilled maintenance and repairs on all district facilities, and do related work as required. The Maintenance Worker V is the fifth and fully qualified level of the Maintenance Worker series and is distinguished from other classes by the level of responsibility assumed; complexity of duties assigned and is expected to work with minimal supervision. Operators in this class will be required to perform duties of lower level positions

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Performs the full range of duties of the Maintenance Workers I thru IV positions.
- Perform weed and brush abatement at water storage, distribution, treatment and service facilities, canal and dam areas, and access roads, and other related facilities;
- Perform landscaping activities including planting, watering, mowing, edging, trimming, pruning trees, bushes, and shrubs;
- Complete a variety of construction related tasks such as pouring concrete, applying asphalt cold patch, and fence repair;
- Assists with the preparation of the O&M maintenance budget, assist with cost accounting, prepares budget estimates and purchase requisitions; maintains appropriate inventory of parts and supplies;
- Determines the most economic use of allocated resources;
- Respond to concerns and complaints, investigate and resolve service problems;

- Recommend materials, supplies, and equipment for acquisition; determine type and quantity needed;
- Plans for, performs general clean up and maintenance of roads, drains, ditches, and culverts, landscaping and repair of damage to district facilities or property; including the canal, requires use of heavy equipment such as grader/skiploader;
- Establish criteria for preventive maintenance on equipment and facilities;
- Perform skilled painting of buildings, district structures and other facilities, including interior and exterior painting, and carpentry work as needed;
- Works with vendors and outside contractors on a variety of maintenance activities; coordinate work activities and ensure work quality conforms to standards;
- May be required to substitute in the absence of the Maintenance Supervisor and direct Maintenance activities;
- Supervises and performs semi-skilled and skilled cement work with the ability to set forms and pour & finish concrete;
- Operate a variety of tools and heavy equipment such as welding and cutting tools, weed whackers, chainsaws, blowers, backhoe, skip-loader, forklift, aerial lift, dozer, and dump truck
- Assists with the operation and maintenance of the diversion dam and canal during periods of heavy rains and diversion;
- Performs off-season maintenance and repair activities at the diversion dam and fish passage facility as needed;
- Requests materials and supplies as needed and reports time, materials, and equipment used;
- Clears and cleans ditches, canal, drains, culverts, catch basins, and reservoirs sites;
- Maintain log sheets; perform and record operational and maintenance activities; electronically enter data into spreadsheets, tables, and GIS systems;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition;
- Works directly with the public and fosters good public relations.
- Assist other O&M sectional departments as needed, perform special projects and assignments as requested.

**Knowledge, Skills, and Abilities:**

Knowledge of the methods, equipment, materials and tools used in the general maintenance and construction industry. General knowledge of Federal, State, and local regulations pertinent to public water systems and the environment. OSHA requirements for mandated safety programs including principles and practices of work safety.

Basic computer skills including the ability to utilize electronic file storage, spreadsheets, email and the internet. Ability to follow oral and written directions; ability to establish and maintain effective work relationships with others; follow oral safety directions and the

written safety program of the district.

Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; follow oral and written instructions for job functions and safety requirements of the district.

**Education and Experience:**

Any combination of experience and education that has led to the acquisition of the knowledge, skills, and abilities as indicated above. A typical way to obtain knowledge, skills and abilities would be:

- Experience: Five years of progressive experience in maintenance or construction work.
- Training: Equivalent to graduation from high school supplemented by nine units of job-related college level coursework with at least one course in supervision.

OR

Eight years of progressive experience in the maintenance or construction industry, including four years as a CMWD Maintenance Worker III or higher. Demonstrated competency must include ability to maintain effective and cooperative relationships with other departments, staff, and outside contractors.

**Certificates, Licenses, and Registrations:**

- Possession of a valid California Class A California driver's license.
- Valid-CPR/ First Aid Certificate
- California Pesticide Applicators Certificate from (DPR)

**Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may periodically be required work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing district policies and procedures.

**Physical Requirements:**

The physical demands described here are representative of those that must be met by

an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. May be required to participate in a standby rotation during abnormal emergency events. The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

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Employee Signature

Date

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: SCADA and Communications Technician  
REPORTS TO: Electrical, Mechanical, and Controls Supervisor  
SALARY LEVEL: E43  
DATE: May 2026

### **Definition**

Under general direction of the Electrical, Mechanical, and Controls Supervisor, provides specialized technical support for the district's water production, treatment, distribution, diversion and related facilities. Performs skilled and technical assignments relative to maintenance, installation, configuration, and troubleshooting of the district's Supervisory Control and Data Acquisition (SCADA) systems and associated communication infrastructure including PLC's, HMI software, servers, communication radios, and other related infrastructure. Incumbents in this position are expected to be fully qualified to troubleshoot and resolve complex telemetry, SCADA system, and PLC hardware/software issues and expected to work with minimal supervision. The SCADA and Communications Technician is the advanced journey classification distinguished by the complexity of assignments, specialized technical expertise, and degree of independent judgment and autonomy exercised. While the primary responsibility for this position is relative to mission-critical SCADA and communication infrastructure, the incumbent is also expected to perform hands-on electrical and instrumentation work, and to collaborate as needed with other EMC employees and O&M staff to maintain continuity and innovation within district operations. Employees in this class will be required to participate in the SCADA on call rotation and respond immediately to operational emergencies in order to minimize downtime and adverse impacts on operations.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to:

- Ensures the safe, secure, and efficient administration of the district's Supervisory Control and Data Acquisition (SCADA) system communication network.
- Maintains secure and reliable operational technology (OT) infrastructure supporting SCADA and control system operations, including control system servers, workstations, network devices, and related field communication equipment.
- Develops, and implements, IT-related standards, specifications, and procedures, including cybersecurity best practices and compliance requirements.
- Program and update computer logic in programmable controllers (PLC's); write

specialized computer software programs (ladder logic and code) in support of the water treatment, production, and diversion facilities.

- Operate, maintain, and administer hardware and software on computer servers, PC's, workstations, networks, encryption devices, and security devices. Ensures compatibility, upgrades, and maintenance of software and hardware systems.
- Work with tech support vendors and integration contractors to troubleshoot issues and resolve technical problems.
- Supports the Engineering Department in reviewing and designing electrical, instrumentation, and control systems for new and existing projects. Develops and maintains District Electrical Specifications to align with industry standards and operational needs.
- Deploy and maintain virtual machine (VM) infrastructure utilizing Hyper-V and related hypervisors; maintain all aspects of a hypervisor server installation including administration and maintenance of direct and distributed storage, RAID, virtual networking, hypervisor server scaling, resource management, security, and performance configurations.
- Performs small scale developments to SCADA HMI screens for the purpose of monitoring operational processes and field equipment makes changes to existing application software to improve or expand control system performance.
- Provide SCADA network security services; maintains an active user password interface and designates network user access with appropriate user rights.
- Maintains quality assurance for the collection, integration, and distribution of data generated by the SCADA system; assimilates as needed for regulatory reporting; ensures proper backup of server system to protect against loss.
- Configure and maintain network switches, routers, radios, modems, and related OT communication devices used for SCADA and telemetry.
- Analyzes O&M SCADA network performance, establishes network specifications, implements secure network access protocols, and troubleshoots and repairs network components.
- Install, maintain, and troubleshoot SCADA communication networks, including wired and wireless ethernet, fiber optic, radio, and cellular systems.
- As requested, develop and present detailed technical documentation. Prepare and maintain written documentation for server and application environments.
- Manage SCADA emergency alarm notification software and applications; ensure proper configurations and continuous functionality to safeguard district assets and maintain operations.
- Document and organize software and hardware procedures and programs in accordance with industry best practices and company policies to include administration of the district's operational data collection and reporting systems.
- Maintain accurate documentation including maintenance schedules and logs, wiring schematics, system configurations, backups, asset inventories, and software licenses.
- As directed, prepare written reports, procedures, and documentation related to system changes and maintenance activities.
- As directed, assists with the preparation of work plans and schedules to coordinate with other personnel, departments, and divisions regarding a variety of electrical,

instrumentation, and electronic projects.

- Assists in the development of cost estimates/budgets, materials lists and labor requirements needed to complete capital projects and other assignments.
- Attend and participate in professional group meetings; stay abreast of new trends and innovations in the field of networking and communication.
- Assist in training operations and maintenance staff on SCADA systems and procedures.
- With proper certifications, plans and performs routine and preventive maintenance on electrical and IT systems, including 480V panelboards, switchgear, MCCs, DCSs, local control panels, PLCs, lighting systems, and backup power systems.
- As needed, assists with the installation of electrical wiring and conduits, control, and telemetry systems;
- Assists EMC department with completion of routine job tasks or assignments.
- Performs other duties as assigned; perform duties of lower-level positions as required.
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition.

### **Knowledge, Skills, and Abilities**

Thorough knowledge of computer desktop and server operating systems including Windows, PLC programming, virtualization, cyber security, data processing procedures, network systems administration, wireless networks and related infrastructure. Knowledge of, automation hardware, software, electrical wiring and associated components; electrical principles and practices; AC/DC power; electronic equipment including PLCs, radios, routers, switches, modems, cellular, security cameras, HMI displays, and associated I/O devices.

Ability to plan, direct, organize, and schedule work assignments; establish and maintain effective working relationships; communicate effectively, verbally and in writing; interpret and apply departmental policies and procedures; prepare clear and concise reports; recognize unusual, inefficient, or dangerous operating conditions and take appropriate action; accurately read, interpret and record data from gauges, meters and SCADA systems; read and interpret technical manuals, blueprints, drawings, schematics and diagrams; interpret, and update electrical schematics, network diagrams, and as-built drawings; create, update and read drawings, specifications, maps, blueprints, ladder logic, and wiring diagrams; utilize electrical and electronic equipment such as digital volt meters, analog simulators; hand and power tools; develop standard operating procedures (SOP's) and other documentation as required; observe, inspect, analyze system equipment and facilities; and compile, evaluate and analyze complex data and information and recommend or take actions. Ability to diagnose and make changes to PLC hardware and software. Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; follow oral and written instructions for job functions and safety requirements of the district.

## **Education and Experience**

Any combination of education and experience that demonstrates possession of the required knowledge, skills and abilities as indicated above may be considered. A typical pathway to obtain the knowledge, skills and abilities would be one of the following:

**Education with Experience:** Associate's or Bachelor's degree from an accredited college or trade school in Computer Science, Information Technology, Industrial Automation, Water Science, Electronics Technology, or a closely related field; and a minimum of three (3) years of experience performing SCADA, instrumentation, electrical, or controls-related work in a water utility or industrial environment.

**OR**

**Mixed Technical Pathway:** Four (4) years of progressively responsible technical experience in an industrial or water utility environment working with subcontractors, vendors, and in-house staff including a minimum of three (3) years of experience performing SCADA, instrumentation, electrical, or controls-related work in a water utility or industrial environment; and two (2) years of college-level coursework or vocational training in electrical control systems, industrial automation, or a related technical discipline.

**OR**

**Experience-Based Pathway:** Graduation from high school or equivalent; and six (6) years of progressively responsible experience as a SCADA Technician, Instrument Technician, Electrician, or similar role performing SCADA, instrumentation, electrical, or controls-related work in a water utility or industrial environment including two years of experience diagnosing and making changes to PLC ladder logic and SCADA HMI software. Additional experience in providing network services and/or supporting the SCADA operations of water treatment, production, and distribution system facilities. Demonstrated competency must include ability to maintain effective and cooperative relationships with other departments, staff, and outside contractors.

## **Certificates, Licenses, and Registrations**

- Possession of a valid Class C California driver's license
- Valid CPR/AED & First Aid certificate
- Basic electrical safety training in NFPA 70E
- Possession of a State of California General Electrician's license is desirable.
- Rockwell Automation training courses in Control Logix, Industrial Ethernet, Process Control, and Software are highly desirable.

## **California State Water Resources Control Board & Other Certifications**

- Possession of a valid Grade I Water Distribution certificate issued by the California State Water Resources Control Board or ability to obtain within 18 months of job assignment.
- Possession of a California Water Environment Association (CWEA) Electrical and Instrumentation Technologist Grade 1 Certificate or ability to obtain within 18 months of job assignment.

AND (2 of the following)

- International Society of Automation (ISA) Certified Automation Professional (CAP) certificate or the ability to obtain within 30 months of job assignment.
- Certified Control Systems Technician – Level I (CCST-I) certificate or higher or the ability to obtain within 30 months of job assignment.
- Industrial Networking Certificate (Cisco CCNA or equivalent) or the ability to obtain within 30 months of job assignment.

## **Work Environment or Environmental Elements**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazardous physical substances and fumes. Employees may periodically be required to work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing departmental policies and procedures.

## **Physical Requirements**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or

radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 60 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. Must be willing to participate in the SCADA standby rotation schedule for emergency callback response. The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

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Employee Signature:

Date:

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Utility Supervisor  
REPORTS TO: Operations & Maintenance Manager  
CLASSIFICATION: Non-Exempt  
SALARY LEVEL: S-28  
DATE: May 2026

### **Definition**

Under the general direction of the Operations and Maintenance Manager, plans, organizes, directs, and supervises the activities related to the Utility section, meter reading, customer service work requests, and preventive maintenance programs for District assets. Coordinates assigned activities with other district departments, outside agencies and the general public; and performs related work as required; and ensures work quality and adherence to established policies and procedures. This position supervises all Utility Operators I through V. This position is also expected to assist management in long-range program planning, budget development, and is responsible for implementing and monitoring specific projects that ensure the best utilization of staff and resources to meet in the production of the district's water supply.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Supervise the work of others on an assigned basis including training of others.
- Direct and set work routines, develop and follow through with work schedules to ensure smooth flow and timely completion of work assignments and projects.
- Oversight and supervision of the meter and hydrant, maintenance programs.
- Full knowledge of automated meter reading/billing systems.
- Perform the repair of water meters by disassembling, inspecting, replacing parts as needed, reassembling, and testing for accuracy.
- Perform preventative maintenance of valves, hydrants, vaults, meter boxes, and other distribution system assets.
- Respond to customer reports of leaking pipes and service issues; work directly with the public and foster good public relations;
- Monitor water quality by performing field tests for chlorine residual, turbidity, pH, hardness, odors, and other tests as necessary to maintain water quality;

investigates water quality complaints in the distribution system.

- Assists treatment plant with the Ojai water system filter backwashing routine.
- Perform weekly routine monitoring with the residual management system which includes monthly peristaltic pump calibration, monitor water quality by testing chlorine residual;
- Assist with treatment plant facility maintenance; inspect, service and repair components of the surface water and groundwater treatment plants including valves, meters, intakes, pipes, pressure filters, water storage vessels, chemical tanks, and other related infrastructure and/or equipment;
- Operate and adjust treatment process pumps, motors, feeders and other equipment to maintain automated disinfectant control at district reservoir sites; determine chemical dosages and make adjustments to processes as necessary.
- Operate and maintain ground water treatment facilities (wells) and set proper dosage rates to ensure proper distribution system residual;
- Assist the Water Quality section in conducting hazard assessments to identify actual or potential cross-connection hazards, degree of hazard and any backflow protection required;
- Perform routine annual tests on backflow prevention devices as needed to support the District's Cross-Connection Control Program;
- Ensure working conditions are safe and employees are trained in safe work practices and procedures;
- Prepare requisitions and other procurement methods for materials, supplies and equipment; maintain a working yard and equipment inventory;
- Initiate, attend, participate in, and contribute to staff meetings including safety, supervisory and sectional group meetings;
- Interview, select, train, motivate and evaluate Utility staff; perform employee evaluations; work with personnel to correct deficiencies; implement discipline procedures;
- Develop the annual operating budget for the Utility section; forecasts funds needed for staffing, equipment, materials, supplies, maintenance, and capital improvements;
- Participate in the development of goals and procedures for utility activities; assist with the planning of any needed special projects; gather and analyze data; develop reports; recommend changes as necessary;
- Assist with operations, facility inspections, maintenance, and special projects at the treatment plant and all groundwater well treatment facilities;
- Provide journey level assistance to the distribution crew;
- Assist with operations of the Robles diversion facility and fish passage during river flow conditions;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition;
- Perform all of the duties of Utility Operators I thru V;
- Perform special projects and assignments as requested;
- Assists in emergencies and special circumstance events.

## **Knowledge, Skills, and Abilities**

Knowledge in the practices of customer service, proper safety standards; methods, equipment, materials and tools used in the construction and installation of meter services and automated meter reading programs. Knowledge of safety regulations and OSHA requirements including principles and practices of work safety; knowledge of supervisory skills.

Ability to instruct others in the safe operation of tool equipment used by the district, such as cutting tools, valve turning machine, forklift, skid steer, and dump truck. Ability to plan, schedule and coordinate preventive maintenance programs. Communicate oral and written instructions clearly and effectively, analyze situations effectively and adopt an effective course of action. Ability to prepare reports, budgets and contract documents. Read and interpret manuals, policies and procedures; operate and maintain a variety of hand and power tools required for day-to-day operations; ensure work is performed in a safe manner; comply with safety and health policies, procedures and practices. Demonstrated ability to maintain effective and cooperative relationships with other departments, staff, and outside contractors.

Skilled in communication tactfully, professionally, effectively and efficiently with the public, governmental agencies, district management and co-workers. Skilled in maintaining effective relations with others; ability to provide oral safety direction and assists with maintaining the written safety programs of the district. Skilled in modern computer applications such as email applications, word processing, spreadsheets calendar applications, geographical information systems (GIS) and computerized maintenance management systems (CMMS)

## **Education and Experience**

Any combination of education and experience that has led to the acquisition of the knowledge, skills, and abilities as indicated above including completion of twelfth grade, or its equivalent. A typical way to obtain the knowledge and skills and abilities would be:

- Experience: Five years of progressive experience in the operation of potable water utility and distribution facilities, including three years of experience as a certified Grade 4 distribution shift operator and two years of supervisory responsibility.
- Training: Water Science associate degree or Water Vocational related certificate highly desirable.

OR

Eight years of progressive experience in the operation of potable water facilities, including two years as certified California Grade 4 Distribution or higher shift operator and two years of supervisory or lead role experience in a related field. A minimum of 12 units of college level course work in water science, construction technology or other a water-related field that includes at least one course in supervision.

## **Certificates, Licenses, and Registrations**

- Possession of a valid California Class C California driver's license.
- Backflow Prevention Assembly Tester certification from a certification organization recognized by the State Water Board such as the American Water Works Association (AWWA).
- Grade IV Water Distribution Operator's Certification issued by the California State Water Resources Control Board.
- Grade III Water Treatment Operator's Certification issued by the California State Water Resources Control Board.
- Equivalent of Cla-Val University 101 and 201 Series class completion (above Cla-Val courses will be District provided training).
- CPR/First Aid Certificate.
- Forklift certification.

## **Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing departmental policies and procedures.

## **Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in District buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 60 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the District.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work overtime as needed during emergency conditions, which may include nights, weekends and holidays in a continuous (24/7) operations environment; must be willing to participate in the customer service/distribution standby schedule for emergency callback response.

*The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned functions.*

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Employee Signature

Date

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Utility Operator IV  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Utility Supervisor  
SALARY LEVEL: E-28  
DATE: May 2026

### **Definition**

Under general supervision of the Utility Supervisor, the Utility IV Operator performs routine activities related to the Utility section including meter reading, customer and preventive maintenance programs for district assets. Provides operational support to various Operations and Maintenance departments including water treatment and distribution responsibilities. Performs other related work as required or assigned. The Utility Operator IV is involved in routine maintenance and operation of District facilities and takes a key role in the ongoing hydrant and meter maintenance programs for the district. This is a full journey level class in the Utility series and is distinguished from other classes by the level of responsibility assumed; complexity of duties assigned and work with an increased independence. Operators in this class will participate in the distribution/customer service emergency standby rotation and be required to perform duties of lower-level positions.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Perform all of the duties of Utility Operator I, II, and III;
- Perform nonpayment and noncompliance lock-offs;
- Maintain meter repair parts stock and order new parts as necessary;
- Retains full knowledge of automated meter reading software and meter usage data retrieval systems;
- Perform the repair of water meters by disassembling, inspecting, replacing parts as needed, reassembling, and testing for accuracy;
- Perform preventative maintenance of valves, hydrants, meter boxes, and other related distribution system assets;
- Responds to customer reports of leaking pipes and service issues; works directly with the public and fosters good public relations;

- Complete and submit hydrant and meter inspection forms utilizing a GIS mobile application;
- Assist the Pipeline section by performing tasks such as digging and backfilling trenches, pipeline installation, and repairing water meter service lines;
- Assist the Pipeline section with the repair and replacement of air valves, main valves and all other distribution system related appurtenances;
- Assist the Water Quality section with the distribution system flushing program with knowledge of NPDES monitoring requirements;
- Monitor water quality by performing field tests for chlorine residual, turbidity, pH, hardness, odors, and other tests as necessary to maintain water quality; investigates water quality complaints in the distribution system;
- Assist with treatment plant facility maintenance; inspect, service and repair components of the surface water and groundwater treatment plants including valves, meters, intakes, pipes, pressure filters, water storage vessels, chemical tanks, and other related infrastructure and/or equipment;
- Operate and adjust treatment process pumps, motors, feeders and other equipment to maintain automated disinfectant control at district reservoir sites; determine chemical dosages and make adjustments to processes as necessary;
- Operate and maintain ground water treatment facilities (wells) and set proper dosage rates to ensure proper distribution system residual;
- Assists treatment section with the Ojai Water System filter backwashing routine.
- Perform weekly routine monitoring with the residual management system which includes monthly peristaltic pump calibration, monitor water quality by testing chlorine residual;
- Install and set up temporary water mains (highlines) and service connections for affected areas, disinfect and flush as necessary;
- Assist the Water Quality section with distribution system water quality operational emergencies;
- Assists with cost accounting, parts ordering, and purchase requisitions; maintains appropriate supply of parts and supplies;
- Maintain log sheets and databases; perform and record operational and maintenance activities; electronically enter data into spreadsheets, tables, and GIS systems;
- Perform monthly inspections at district reservoir sites; perform field water quality analysis; maintain reservoir mixer systems;
- Operates a variety of tools and equipment including welding and cutting tools, forklift, mobile crane, water truck, pipe freeze tool, and valve operator machines.
- Assist the Water Quality section in conducting hazard assessments to identify actual or potential cross-connection hazards, degree of hazard and any backflow protection required;
- Perform routine annual tests on backflow prevention devices as needed to support the District's Cross-Connection Control Program;

- Provide skilled assistance with operations of the Robles diversion facility and fish passage during river flow conditions; perform off-season maintenance and repair activities;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition;
- Understands the detailed workings of the distribution system; provides journey level assistance to the distribution crew;
- Assists in emergencies and special circumstance events; may assist with other district departments as needed;
- Assist with troubleshooting operational problems;

### **Knowledge, Skills, and Abilities**

Knowledge of principles, methods, and practices of water treatment and distribution; standard tools and equipment used in mechanical repair work; repair and maintenance of water meters, valves, hydrants, and related equipment. Knowledge of Federal, State, and local regulations pertinent to public water systems and the environment. OSHA requirements for mandated safety programs including principles and practices of work safety.

Skilled with modern computer applications such as e-mail applications, word processing, spreadsheets calendar applications, geographical information systems (GIS) and computerized maintenance management systems (CMMS)

Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; prepare reports and record process data accurately. Follow oral and written instructions for job functions and safety requirements of the district.

### **Education and Experience:**

A combination of experience and education that has led to the acquisition of knowledge, skills, and abilities as indicated above. A typical way to obtain knowledge, skills and abilities would be:

- Experience: Four years of experience as a utility worker with mechanical or service work in a water or wastewater utility.
- Training: Graduation from a high school or equivalent and a minimum of nine units of college-level coursework from an accredited institution in water science or related field.

OR

Six years of progressive experience in the operation of potable water facilities, including four years as certified California Grade III Distribution or higher shift operator. Demonstrated competency must include ability to maintain effective and cooperative relationships with other departments, staff, and outside contractors.

**Certificates, Licenses, and Registrations:**

- Possession of a valid California Class C California driver's license.
- Possession of a valid Grade III Water Distribution Operator's certificate issued by the California State Water Resources Control Board.
- Possession of a valid Grade II Water Treatment Operator certificate issued by the California State Water Resources Control Board.
- Backflow Prevention Assembly Tester certification from a certification organization recognized by the State Water Board such as the American Water Works Association (AWWA).
- Equivalent of a Cla-Val University 101 Series Class Completion (above Cla-Val classes will be District provided training).
- CPR/First Aid certificate.
- Forklift certificate.

**Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazardous physical substances and fumes. Employees may periodically be required to work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing departmental policies and procedures.

**Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in district buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over

the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as a calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. Must be willing to participate in the customer service/distribution standby rotation schedule and emergency callback response.

The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

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Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Utility Operator V  
CLASSIFICATION: Non-Exempt  
REPORTS TO: Utility Supervisor  
SALARY LEVEL: E-32  
DATE: May 2026

### **Definition**

Under general supervision of the Utility Supervisor, the Utility V Operator performs routine activities related to the Utility section including meter reading, customer and preventive maintenance programs for district assets. Provides operational support to various Operations and Maintenance departments including water treatment and distribution responsibilities. Performs other related work as required or assigned. The Utility Operator V is involved in routine maintenance and operation of District facilities and takes a lead role in the ongoing hydrant and meter maintenance programs for the district. This is an advanced journey level class in the Utility series and is distinguished from other classes by the level of responsibility assumed; complexity of duties assigned and is expected to work with a minimal amount of supervision. Operators in this class will participate in the distribution/customer service emergency standby rotation and be required to perform duties of lower-level positions.

### **Essential Functions**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

Primary duties include but are not limited to the following:

- Perform all of the duties of Utility Operators I – IV;
- Assist with annual budget and inventory;
- Trains new employees, ensuring they have the knowledge and skills needed to succeed in their role;
- Performs nonpayment and noncompliance lockoffs;
- Maintain meter repair parts stock and order new parts as necessary;
- Retain full knowledge of automated meter reading/billing system;
- Perform the repair of water meters by disassembling, inspecting, replacing parts as needed, reassembling, and testing for accuracy;
- Perform preventative maintenance of valves, hydrants, meter boxes, and other related distribution system assets;

- Respond to customer reports of leaking pipes and service issues; works directly with the public and fosters good public relations;
- Complete and submit hydrant and meter inspection forms utilizing a GIS mobile application;
- Support the Pipeline section by performing tasks such as digging and backfilling trenches, pipeline installation, and repairing water meter service lines;
- Assist the Pipeline section with the repair and replacement of air valves, main valves and all other distribution system related appurtenances;
- Monitor water quality by performing field tests for chlorine residual, turbidity, pH, hardness, odors, and other tests as necessary to maintain water quality; investigates water quality complaints in the distribution system;
- Assist with treatment plant facility maintenance; inspect, service and repair components of the surface water and groundwater treatment plants including valves, meters, intakes, pipes, pressure filters, water storage vessels, chemical tanks, and other related infrastructure and/or equipment;
- Operate and adjust treatment process pumps, motors, feeders and other equipment to maintain automated disinfectant control at district reservoir sites; determine chemical dosages and make adjustments to processes as necessary;
- Operate and maintain ground water treatment facilities (wells) and set proper dosage rates to ensure proper distribution system residual;
- Assists treatment section with the Ojai Water System filter backwashing routine.
- Perform weekly routine monitoring of the residual management system which includes monthly peristaltic pump calibration, monitor water quality by testing chlorine residual;
- Install and set up temporary water mains (highlines) and service connections for affected areas, disinfect and flush as necessary.
- May supervise staff when Utility Supervisor is absent or upon request; assist with training utility workers on an assigned basis;
- Assist with distribution system water quality operational emergencies;
- Assist with cost accounting, parts ordering, and purchase requisitions; maintains appropriate supply of parts and supplies;
- Maintain log sheets and databases; perform and record operational and maintenance activities; electronically enter data into spreadsheets, tables, and GIS systems;
- Perform monthly inspections at district reservoir sites; perform field water quality analysis; maintain reservoir mixer systems;
- Operate a variety of tools and equipment including welding and cutting tools, forklift, mobile crane, water truck, pipe freeze tool, and valve operator machines.
- Assist in conducting hazard assessments to identify actual or potential cross-connection hazards, degree of hazard and any backflow protection required;
- Perform routine annual tests on backflow prevention devices as needed to support the District's Cross-Connection Control Program;

- Provide skilled assistance with operations of the Robles diversion facility and fish passage during river flow conditions; perform off-season maintenance and repair activities;
- Perform a variety of housekeeping duties to ensure district facilities and worksites are maintained in a clean, orderly and safe condition;
- Understand the detailed workings of the distribution system; provide journey level assistance to the distribution crew;
- Assists in emergencies and special circumstance events; may assist with other district departments as needed;
- Assist with troubleshooting and resolving operational problems.

### **Knowledge, Skills, and Abilities**

Knowledge of principles, methods, and practices of water treatment and distribution; standard tools and equipment used in mechanical repair work; repair and maintenance of water meters, valves, hydrants, and related equipment. Knowledge of Federal, State, and local regulations pertinent to public water systems and the environment. OSHA requirements for mandated safety programs including principles and practices of work safety.

Skilled with modern computer applications such as e-mail applications, word processing, spreadsheets calendar applications, geographical information systems (GIS) and computerized maintenance management systems (CMMS)

Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; prepare reports and record process data accurately. Follow oral and written instructions for job functions and safety requirements of the district.

### **Education and Experience:**

Any combination of experience and education that has led to the acquisition of knowledge, skills, and abilities as indicated above. A typical way to obtain knowledge, skills and abilities would be:

- Experience: Five years of experience as a utility worker with mechanical or service work in a water or wastewater utility.
- Training: Graduation from a high school or equivalent and a minimum of twelve units of college-level coursework from an accredited institution in water science or related field.

OR

Eight years of progressive experience in the operation of potable water facilities, including four years as certified California Grade III Distribution or higher shift operator. Demonstrated competency must include ability to maintain effective and cooperative relationships with other departments, staff, and outside contractors.

**Certificates, Licenses, and Registrations:**

- Possession of a valid California Class C California driver's license.
- Possession of a valid Grade IV Water Distribution Operator's certificate issued by the California State Water Resources Control Board.
- Possession of a valid Grade III Water Treatment Operator certificate issued by the California State Water Resources Control Board.
- Backflow Prevention Assembly Tester certification from a certification organization recognized by the State Water Board such as the American Water Works Association (AWWA).
- Equivalent of Cla-Val University 101 and 201 Series class completion (above Cla-Val courses will be District provided training).
- CPR/First Aid certificate.
- Forklift certificate.

**Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazardous physical substances and fumes. Employees may periodically be required to work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers. Employees may interact with upset staff and/or public and private representatives, and contractors in interpreting and enforcing departmental policies and procedures.

**Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in district buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over

the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a District vehicle, computers and standard office machines such as a calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. Must be willing to participate in the customer service/distribution standby rotation schedule and emergency callback response.

*The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.*

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Employee Signature

Date

## CASITAS MUNICIPAL WATER DISTRICT

JOB TITLE: Electrical, Mechanical and Control Supervisor  
REPORTS TO: Operations and Maintenance Manager  
SALARY LEVEL: S 34  
DATE: May 2026

### **Definition**

Under general direction of the Operations and Maintenance Manager, plans, organizes, directs, and supervises the work of employees engaged in the maintenance, repair, and installation of electrical and mechanical equipment, control apparatus, communication systems, SCADA, and database/control software utilized in the treatment, production and diversion of water supply. Coordinates assigned activities with other O&M sections, district departments, outside contractors and the general public; and performs related work as required; ensures work quality and adherence to established policies and procedures. Performs a variety of routine to complex technical duties comparable to skillsets and responsibilities of subordinate Electrical, Mechanical, and Control section staff. This position directly supervises the Mechanical System Technician, SCADA and Communications Technician, and Electrical and Instrumentation Lead Worker; and provides indirect supervision as needed for the Electrical and Instrumentation Technician. This position is also expected to assist management in long-range program planning, budget development, and is responsible for implementing and monitoring specific projects that ensure the best utilization of staff and resources to meet in the production of the district's water supply.

### **Examples of Duties**

*The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this class.*

- Coordinates sectional activities by prioritizing and planning work, assigning tasks, and monitoring employee performance.
- Prepares recommendations for sectional budget for projects and annual budget, forecast funds needed for staffing, equipment, materials, supplies, maintenance and capital improvements; approves and directs the monitoring of expenditures; recommends adjustments as necessary.
- Attends and participates in supervisor and sectional group meetings.
- Stays current on technical developments and applies or adapts ideas to local situations. Recommends and coordinates the acquisition, installation, and use of specific equipment.
- Maintains files and records; enters information into computerized databases and spreadsheets, formulates custom reports, generates graphs, charts, and statistics to arrive at conclusions.

- Evaluates section performance and implements action as required to prioritize work, provide training, improve customer service, and utilize tools and technologies to the district's efforts in efficiencies.
- Assist O&M Manager and O&M Specialist in long range planning to meet sectional and department goals and objectives.
- Issue, monitor and track departmental work orders; coordinate, administer and monitor the maintenance, repair, replacement and logistics of district assets.
- Ensures smooth implementation of hardware, software, communication, and system enhancements to minimize operational impacts.
- Coordinates and schedules pump efficiency and meter accuracy testing for district pump plant and production facilities.
- Personally troubleshoots unusual or sensitive issues and performs the work of employees in this section when needed.
- Participates in the preparation of work plans and schedules to coordinate with other personnel, departments, and divisions regarding a variety of electrical, instrumentation, and control projects; assists in the development of cost estimates/budgets, materials list(s) and labor requirements needed to complete capital projects and other assignments.
- Maintains communication with all sections and departments to ensure any concerns over water diversion, treatment, and production are properly addressed.
- Assist Engineering department with the review of plans, specifications, proposals, and bid packets; submit recommended changes as necessary; perform field verification checks on existing plans and prints.
- Plans, schedules, assigns tasks for maintaining, repairing, calibrating and installing pneumatic and electronic equipment, telemetering systems, chemical feeders, flow meters, pressure/level sensors, data loggers, digital instrumentation, and computers.
- Schedules routine inspections of equipment and initiates preventive maintenance programs to maintain reliability of systems.
- Provides instruction to assigned personnel; ensures that working conditions are safe and employees are trained in safe work practices and procedures.
- Coordinate and assist safety officer with implementation of safety, maintenance, and inspection forms.
- Interview, select, train, motivate and evaluate staff; perform employee evaluations; work with personnel to correct deficiencies; implement discipline procedures.
- Attend and participate in professional group meetings; stay abreast of new trends and innovations in the field of potable water treatment, distribution and customer service.
- As necessary, performs the full range of duties of subordinate Electrical, Mechanical, and Control section staff performs special projects and assignments as required.

## **Knowledge, Skills, and Abilities**

Thorough knowledge in the operation and maintenance of water production facilities; water science principles, methods and practices; safety regulations and OSHA requirements including principles and practices of work safety; including standard methods and practices of electrical, mechanical, and hydraulic principles; tools and equipment used to maintain, repair, and calibrate a variety of water utility equipment and facilities; knowledge of both state and federal regulations pertinent to the environment and water treatment; public works contract administration and construction management; development of written reports, budgeting procedures and techniques; principles and techniques of effective supervision including oversight and work scheduling. Knowledge of the installation, maintenance, operation, and testing of industrial wiring, communication systems, automation software, pumps and motors, valves and control apparatus common to water utilities. Working knowledge of National Electrical Code, the operation and maintenance of instrumentation and loop process control systems, micro-computer based SCADA systems, high speed wireless data communication equipment; the methods, practices and procedures used in completing major repairs, maintenance and overhaul of pumps, motors and related components; interpret mechanical and electrical drawings, plans, and specifications.

Skilled in basic computer skills including the ability to utilize word processing, spreadsheets, email and internet. Organizational skills inclusive of the ability to manage multiple priorities; communicate orally with district management, staff, and the public. Must possess adequate verbal, analytical, organizational, and inter-personal skills.

Ability to plan, direct, schedule and coordinate field operation and preventive maintenance routines and work assignments; establish and maintain effective working relationships; communicate effectively, verbally and in writing; interpret and apply departmental policies and procedures; prepare clear and concise report, budgets, and contract documents. Ability to read and interpret technical manuals, blueprints, drawings, schematics and diagrams; communicate oral and written instruction clearly and effectivity, analyze situation effectively and adopt the effective course of action. Ability to deal tactfully and effectively with the public and fellow employees, establish and maintain positive working relationships; follow oral and written instructions for job functions and safety requirements of the district.

## **Education and Experience**

Any combination of education and experience that has led to the acquisition of the knowledge, skills and abilities as indicated above. Typical ways of acquiring the knowledge, skills and abilities are:

- Experience: Five years of lead experience in the operations, maintenance and/or engineering support of a large to medium sized treatment, production, and distribution facilities.
- Training: Completion of four years of college resulting in graduation with major course work in electrical engineering, control system engineering, mechanical engineering or related field.

OR

Eight years of experience in the operations, maintenance and/or engineering support of large to medium sized treatment, production, and distribution facilities including five years of demonstrated supervisory and technical competency in the areas described above including extensive background and field experience in the areas of electrical, mechanical, and instrumentation work. Demonstrated competency in planning and organizing the activities of the technical staff responsible for the most complex automation, electrical, SCADA, communication system operations and strategies. Demonstrated competency must include ability to maintain effective and cooperative relationships with other departments, staff, and outside contractors.

**Certificates, Licenses, and Registrations:**

- Possession of a valid Class C California driver's license.
- Possession of a valid Grade II Water Distribution Operator Certificate issued by the California State Water Resources Control Board
- Possession of a CWEA Mechanical Technologist and Electrical & Instrumentation Technologist Certificates (Grade 1 or higher)
- Applicable Rockwell Automation Training Courses in Process Control, PLC's, Networking, Power Control (Devices and Motor Control Centers), and Software.
- Possession of a State of California General Electrician's license is highly desirable.
- Basic electrical safety training in NFPA 70E
- CPR/First Aid certificate

**Work Environment or Environmental Elements:**

Employees work indoors and outdoors, and may be exposed to cold and hot temperatures, inclement weather conditions, loud noise levels, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may periodically be required work in confined spaces, tunnels, intake structures, on ladders, or at heights of up to 50 feet including work on elevated structures, boom lifts, and towers.

**Physical Requirements:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Must possess mobility to work in the field, in district buildings and facilities; strength, stamina and mobility to perform light to medium physical work, to work in confined spaces, around machines, to walk on uneven terrain, and to climb and descend ladders, and operate varied hand and power tools and construction equipment. Specific vision abilities required by this job include close vision, distance vision, depth perception and color vision. Ability to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. The employee is required to have manual dexterity sufficient to operate a district vehicle, computers and standard office machines such as fax, calculator, telephone, copiers, etc. Positions in this classification bend, stoop, kneel, reach and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 50 pounds.

**Other Requirements:**

- United States citizenship or legal eligibility to work in the United States.
- Medical evaluation and pre-employment physical and drug screening to determine physical fitness for the job.
- Acceptable driving record consistent with the standards established by the district.
- Participation in job training or professional development programs.

**Working Conditions:**

Incumbents must be willing to work as needed during non-routine or emergency conditions, which may include after hours, weekends, holidays, and off-hour shifts. Must be willing to participate in the SCADA standby rotation schedule for emergency callback response. The specific statements shown in each section of this description are not intended to be all-inclusive. They represent the essential functions and minimum qualifications necessary to successfully perform the assigned tasks and functions.

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Employee Signature

Date

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** APPROVE A CONTRACT IN THE AMOUNT OF \$15,000 TO TRC ENVIRONMENTAL CORPORATION FOR CONSULTING SERVICES REGARDING CASITAS MWD'S FLEET AND COMPLIANCE WITH IMPENDING CALIFORNIA AIR RESOURCES BOARD (CARB) REQUIREMENTS.  
**DATE:** 05/08/26

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**RECOMMENDATION:**

The Board approve a contract with TRC Environmental Corporation in the amount of \$15,000 for fleet analysis services.

**BACKGROUND:**

The California Air Resources Board (CARB) is in the process of implementing legislation regarding public agency fleets and Zero Emission Vehicle (ZEV) requirements.

CARB has identified these implementation programs under several different schemes that include:

- Advanced Clean Fleets (ACF)
- Clean Truck Check (CTC)
- Public Agency and Utility Fleet (PAUF)
- Off-Road Diesel (ORD)
- Zero-Emission Forklift (ZEF)

Casitas Staff needs assistance to navigate these regulations and believes the consultant can provide the needed clarity to ensure Casitas MWD's CARB compliance.

**ANALYSIS:**

The CARB programs that appear to have the greatest impact on Casitas' fleet are ACF, CTC, PAUF, and ORD.

Casitas' fleet includes some older large vehicles (dump trucks, etc.) that have been exempt due to low use but it appears that CARB has removed this exemption.

Additionally, Casitas needs to be mindful of the ACF regulations in that it limits purchase of non-ZEV vehicles in weight classes above 8,500 lbs GVWR.

Staff believes a consultant can provide the needed guidance to not only deal with existing vehicles but also ensure future purchases are made in compliance with CARB regulations.

Casitas Staff sought and obtained two proposals for analysis of its fleet:

- TRC Environmental Corp: \$15,000
- Yorke Engineering LLC: \$16,959

Casitas Staff has reviewed the proposals and recommends the TRC be engaged to complete the analysis.

**BUDGETARY IMPACT:**

This task can be completed within the District's current (Fiscal Year 2025-2026) Management budget.

March 19, 2026

Mr. Greg Romey  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, CA 93022  
Work: (805) 649-2251  
E-mail: [GRomey@CasitasWater.com](mailto:GRomey@CasitasWater.com)

**Subject: Proposal – Air Quality Assistance – Mobile Source Regulatory Evaluation**

Dear Mr. Romey:

Thank you for this opportunity to assist Casitas Municipal Water District (Casitas) by providing air quality and environmental compliance services.

**QUALIFICATIONS**

Yorke Engineering, LLC (Yorke) was founded in 1996 to provide professional air quality and environmental services to clients in government and industry. We have offices across the State in Ventura, Los Angeles, Fresno, Merced, Orange, San Diego, Riverside, Alameda, and San Francisco Counties. Yorke specializes in air quality and environmental permitting and compliance throughout California. We have served over 2,250 clients, including water districts, utilities, cities, counties, manufacturing companies, power generation facilities, hospitals, large industrial facilities, petroleum distribution and refining operations, chemical manufacturing companies, and special districts, among others. We routinely work with and are well respected by the air agency staff at the San Joaquin Valley Air Pollution Control District (SJVAPCD), the Bay Area Air District, the South Coast Air Quality Management District (SCAQMD), and other California air districts, California Air Resources Board (CARB), and Region IX of the United States Environmental Protection Agency (U.S. EPA).

Yorke is thoroughly familiar with CARB’s various mobile and portable source regulations and their requirements and has assisted numerous clients with assessing and maintaining compliance. Yorke staff members have worked with these regulations since 2009 when initial requirements began. We have worked with thousands of pieces of CARB equipment and assisted over 75 customers with customer fleets of all sizes since the inception of the CARB mobile source rules, which include the CARB Off-Road Diesel Vehicle Regulation, the In-Use On-Road Heavy-Duty Diesel Vehicle Regulation, the Large Spark-Ignition (LSI) Engine Fleet Requirements Regulation, and the CARB Portable Equipment Registration Program (PERP) for portable equipment. Yorke staff is also experienced with navigating the process of settling notices of violation issued by Diesel Enforcement and/or clearing up Department of Motor Vehicles (DMV) registration renewal holds.

For more information on Yorke, please visit our website at [www.YorkeEngr.com](http://www.YorkeEngr.com).

**BACKGROUND**

We understand Casitas currently owns and operates several on-road vehicles, off-road diesel-fueled vehicles, and other miscellaneous fleet vehicles and equipment. This proposal is

provided in response to your request for an evaluation of the regulatory requirements and compliance status for these mobile sources.

## **SCOPE OF WORK**

The scope of work includes the effort to assist Casitas in confirming the applicable CARB mobile source regulation for each unit in the fleet and identifying the compliance and recordkeeping requirements for each unit.

We will perform the following tasks as necessary:

### **Task 1 – In-Use Off-Road Diesel Vehicle Evaluation and Reporting**

#### ***Task 1a – Data Collection***

Yorke will assist Casitas with determining what information they need to collect for reporting purposes. Yorke will provide an inventory spreadsheet that includes the required information needed for Diesel Off-Road Online Reporting System (DOORS) reporting, to be completed by Casitas staff with Yorke assistance. The inventory spreadsheet will also contain additional information to aid in the tracking of pertinent compliance and Casitas internal information.

Deliverable: Off-Road Diesel Inventory Spreadsheet Template

#### ***Task 1b – Fleet Evaluation***

Yorke will perform a review of the CARB In-Use Off-Road Diesel Vehicle Regulation to verify that this is the appropriate regulation for the units. If this is not the correct regulation, Yorke will identify the appropriate regulation. Following the regulatory determination, we will provide guidance on compliance options available for the units based on rule requirements. Specifically, Yorke will determine how each of Casitas' units are affected by the regulation and contribute to the current fleet average, and then we will help develop an initial plan of action for general compliance strategies.

Deliverable: Letter Report or Spreadsheet Summarizing Our Evaluation of the Off-Road Diesel Regulation with Compliance Strategy Suggestions

#### ***Task 1c – DOORS Reporting Assistance***

Yorke will assist Casitas in creating and/or updating a DOORS account and ensuring the off-road diesel inventory is properly reported. Equipment Identification Numbers (EINs) will be assigned in DOORS for each piece of equipment. Yorke will also assist Casitas in the annual reporting process, as needed. The Responsible Official Affirmation of Reporting (ROAR) submittal was due March 1<sup>st</sup>.

Deliverable: Updated Inventory Spreadsheet with CARB's Assigned EINs and DOORS Compliance Certificate

### **Task 2 – Heavy-Duty Vehicle Inspection and Maintenance Regulation (CTC Program) Evaluation and Reporting**

#### ***Task 2a – Data Collection***

Yorke will assist Casitas with determining what information they need to collect for reporting purposes. Yorke will provide an inventory spreadsheet that includes the required information

needed for the Clean Truck Check-Vehicle Inspection System (CTC-VIS) reporting, to be completed by Casitas staff with Yorke assistance. The inventory spreadsheet will also contain additional information to aid in the tracking of pertinent compliance deadlines and Casitas internal information.

Deliverable: CTC Inventory Spreadsheet Template

***Task 2b – CTC-VIS Reporting Assistance***

Yorke will assist Casitas in creating and/or updating a CTC-VIS account and ensuring the necessary on-road vehicle inventory is properly reported, if required.

Deliverable: Completed CTC-VIS Inventory

**Task 3 – Fleet Rule for Public Agencies and Utilities Evaluation**

Yorke will perform a review of the CARB Fleet Rule for Public Agencies and Utilities to verify that this is the appropriate regulation for the vehicles. If this is not the correct regulation, Yorke will identify the appropriate regulation. Following the regulatory determination, we will provide guidance on compliance options available for the vehicles based on rule requirements. Specifically, Yorke will determine how each of Casitas' vehicles are affected by the regulation and whether each vehicle is currently in compliance, and then we will help develop a plan of action for vehicles not in compliance. Yorke will evaluate and determine the necessary recordkeeping and reporting requirements for each vehicle, including associated online database/reporting systems. To complete this task, Yorke will require engine information for each vehicle. A spreadsheet with additional data required for reporting and/or rule analysis can be provided.

Deliverable: Letter Report or Spreadsheet Summarizing Our Evaluation of the CARB Fleet Rule for Public Agencies and Utilities

**Task 4 – Portable Engines and Equipment Evaluation**

Yorke will review the engine specifications and operations of the various portable equipment operated by Casitas. We will provide general guidance on compliance options available for the units based on PERP or local air district rule requirements. Yorke will help develop an initial plan of action for compliance strategies, including requirements for recordkeeping and either application or reporting for each unit. To complete this task, Yorke will require engine and equipment information for each unit.

Deliverable: Letter Report or Spreadsheet Summarizing Our Evaluation of PERP or Local Air District Compliance Status with Compliance Strategy Suggestions

**Task 5 – Advanced Clean Fleets Regulation Compliance Evaluation**

The CARB Advanced Clean Fleets (ACF) Regulation for on-road vehicles was approved by CARB on April 28, 2023, with an effective date of October 1, 2023, and requires the transition for high-priority fleets (HPFs) from all fuel-based vehicles with a gross vehicle weight rating (GVWR) over 8,500 pounds (lbs.) to zero-emission vehicles (ZEVs) between 2024 and 2042, with annual reporting beginning April 1, 2024, for State and Local Government (SLG) Agency fleets.

***Task 5a – Data Collection and ACF Inventory Update***

Yorke will use the mobile source inventory provided by Casitas to categorize equipment according to ACF definitions. Additional vehicle fleet information will be collected as needed, such as

vehicle identification number (VIN), GVWR, engine age, and front axle weight. Yorke will enter vehicle data into a fleet inventory spreadsheet and present it to Casitas staff to review and comment to produce a final Casitas fleet inventory to be used in Task 5b.

Deliverable: Updated Casitas Mobile Source Inventory Spreadsheet

***Task 5b – ACF Mobile Source Compliance Assessment and ACF Inventory Plan***

Using the Casitas' fleet inventory from Task 5a, Yorke will evaluate the on-road inventory to identify vehicles subject to the ACF Regulation. Yorke will also work with Casitas to evaluate exemptions available and the associated qualifications for their use. Using our experience with CARB regulations, Yorke staff will further populate the fleet inventory spreadsheet by assigning the CARB vehicle type and Milestone Group values, as applicable, resulting in a fleet inventory workbook compilation of ACF requirements displayed as tabular and graphical summaries.

Deliverable: ACF Inventory Planning Workbook, Including Draft ZEV Replacement Schedules and Vehicle Exemptions

***Task 5c – Presentation of Results and Final Fleet Regulatory Summary***

An online meeting will be held to discuss the results, including requirements for vehicle performance, replacement, and schedule as documented in the workbook.

After the meeting, the fleet inventory workbook will be updated to reflect refinements in understanding gained during the meeting that impact how compliance choices are documented. Examples of refinements could include identification of limited mileage vehicles and special use vehicles that may be eligible for CARB program exemptions. Changes to align required vehicle replacements to the Casitas' capital planning cycles can also be incorporated to the extent possible.

Deliverable: Letter Report or Spreadsheet Summarizing Our Evaluation of the CARB ACF Regulation

## COST ESTIMATE

We propose to perform this effort on a time and materials basis. Thus, only the effort required will be billed on a monthly invoicing cycle. If additional or unusual circumstances arise (for example, on-site meetings, changes to the specified equipment, inclusion of other emission sources, or extensive negotiations with any agencies) and additional effort is needed, authorization will be obtained prior to any additional effort.

**Table 1: Estimated Project Hours**

Task	Description	Hours
1	In-Use Off-Road Diesel Vehicle Evaluation and Reporting	16
2	Heavy-Duty Vehicle Inspection and Maintenance Regulation (CTC Program) Evaluation and Reporting	14
3	Fleet Rule for Public Agencies and Utilities Evaluation	14
4	Portable Engines and Equipment Evaluation	10
5	Advanced Clean Fleets Regulation Compliance Evaluation	22
<b>Total Estimate</b>		<b>76</b>

**Table 2: Cost Estimate and 2026 Labor Rates\***

Labor Category	Hours	Labor Rate (\$/Hour)	Extended
Principal Engineer/Scientist II		\$278	\$0.00
Principal Engineer/CIH/Scientist I	5	\$267	\$1,335.00
Senior Engineer	25	\$250	\$6,250.00
Senior Scientist		\$236	\$0.00
Engineer	42	\$212	\$8,904.00
Scientist		\$190	\$0.00
Technical Staff		\$159	\$0.00
Project Support Staff	2	\$142	\$284.00
Administrative	2	\$93	\$186.00
ODCs**			\$0.00
<b>Total Estimate</b>			<b>\$16,959.00</b>

\*Labor rates adjust by 3.5% rounded to the nearest dollar on January 1<sup>st</sup> of each year. Overtime, if required, will be billed at 1.3 times the listed rate.

\*\*Other direct costs, such as shipping and copies, will be billed at cost, and mileage will be billed at the standard IRS rate, except subcontracted services, if required, will be marked up 10%.

### Assumptions

In preparation of our estimate, we have made the following assumptions:

- Casitas will complete and return the information requested in a timely manner;
- Casitas is responsible for any vehicle turnover, purchases, or alterations required by the regulations;
- Yorke can present compliance options; final decisions on compliance and how to comply will be made by Casitas staff;

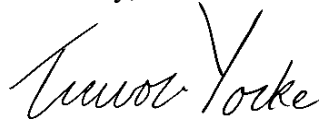
- Casitas is responsible for any emission control technology purchase and/or installation, if required; and
- On-site meetings, if required, can be proposed separately.

### **AUTHORIZATION TO PROCEED**

If you concur with our proposal, you may simply fax [(949) 248-8499] or e-mail back this signed contract for us to begin, or if you prefer you may incorporate this proposal into your own purchase order or contract. The terms and conditions for performing this effort are contained in Attachment A.

Thank you again for this opportunity to assist in this project, and we look forward to working with you. If you have any questions, please call me at (949) 248-8490.

Sincerely,



Trevor Yorke

Director of Operations

[Contracts@YorkeEngr.com](mailto:Contracts@YorkeEngr.com)

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Signature of Agreement

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Date

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Printed Name and Title

## **ATTACHMENT A**

### **Yorke Engineering, LLC Terms and Conditions**

#### **Scope of Services**

Yorke Engineering, LLC (“Yorke”) agrees to perform the services particularly described in the agreement to which these terms are attached. The services are to be performed by Yorke as a consultant to Casitas Municipal Water District (CLIENT).

#### **Compensation**

CLIENT agrees to pay, and Yorke agrees to accept, compensation in accordance with the agreement to which these terms are attached. Payment will be made Net 30 days.

#### **Responsibility of Yorke Engineering**

Yorke is an independent contractor. CLIENT shall not direct the services or the means for accomplishment of the services to be performed. CLIENT, however, retains the right to require the services provided by Yorke to meet specific standards and requirements of the project without regard to the manner and means of accomplishment thereof.

#### **Termination**

CLIENT may terminate this contract for its convenience. Yorke shall be compensated for services provided to the date of termination. If Yorke persistently fails to provide the services in a manner satisfactory to CLIENT, then CLIENT may terminate this contract. Yorke shall be compensated for completed and useful services provided to the date of termination.

#### **Choice of Law/Jurisdiction**

This contract shall be subject to the laws of the State of California. Jurisdiction of litigation shall be in that state.

#### **Severability**

If any part of this contract is found to conflict with applicable laws, such part shall be null and void, but the remainder of this contract shall be in full force and effect.

#### **Limitation of Liability**

It is specifically agreed by and between Yorke and CLIENT, as a reasonable allocation of risks hereunder, that in no event shall Yorke’s liability (including Yorke’s employees, subcontractors, and consultants) to CLIENT exceed:

- A. As to liabilities relating to defects of design, remedial action, failure to render services, ordinary negligence, errors and omissions, permitting, and other similar actions arising under any individual project, not more than the dollar value of the applicable project; or
- B. As to all other remaining liabilities of every kind or nature, the sum of \$5,000.00 in aggregate for all such liabilities under this contract.

CLIENT agrees that any claim for damages filed against Yorke by CLIENT or any contractor or subcontractor hired directly or indirectly by CLIENT will be filed solely against Yorke or its

successors or assigns and that no individual person shall be made personally liable for damages, in whole or in part.

All claims by CLIENT shall be deemed relinquished unless filed within one (1) year after substantial completion of the services.

### **Consequential Damages**

Yorke shall not be liable to CLIENT for any incidental, indirect, special, or consequential damages (including but not limited to damages for loss of use, power, business good will, revenue, or profit, nor for increased expenses or business interruption) arising out of or related to the performance or non-performance of this contract and related project.

### **Non-Solicitation and Recruiting Fees**

During the term of this agreement and for 2 years from the date the agreement is terminated, CLIENT will not directly or indirectly, on their own behalf or on behalf of or in conjunction with any person or legal entity, recruit, solicit, or induce, or attempt to recruit, solicit, or induce, any Yorke employee for employment.

If a violation of the Non-Solicitation portion of this agreement is discovered, or the CLIENT chooses to hire the aforementioned Yorke employee, the CLIENT agrees to pay Yorke a fee equal to an amount of 75% of the Yorke employee's current salary within 10 business days as a recruiting fee.

### **Indemnity**

Yorke agrees to indemnify CLIENT, its directors, employees, and officers, from and against only those direct claims, causes of action, liabilities, costs, or expenses, including reasonable attorneys' fees (excluding consequential and indirect damages) finally awarded and attributable directly to bodily injury, death, or property damage that CLIENT incurs as a result of actions and that arises directly out of and to the extent of Yorke's negligent acts or willful misconduct in and occurring during the performance of this contract. CLIENT shall provide Yorke reasonable assistance in defense or settlement of such claims. All of the indemnity and other provisions of this paragraph shall also reciprocally apply so that CLIENT is the indemnitor and Yorke is the indemnitee in a corresponding indemnity by CLIENT in favor of Yorke. In the event any liability to a third party results from the joint, concurrent, or combined negligence of Yorke and CLIENT, then Yorke and CLIENT will only indemnify, defend, and hold each other harmless to the extent of the indemnitor's allocable portion of such joint, concurrent, or combined negligence. Yorke shall not be responsible for any damages, costs, or other liability arising out of precontract or site environmental problems or for any liabilities that may arise from the non-negligent performance by Yorke of the work.

### **Integration**

The terms and the agreement to which they are attached represent the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters. This contract may not be modified except in writing, signed by both parties.

Revision 3, 5/23/2023

# PROPOSAL

## CARB Compliance Support

*Prepared for:*



**CASITAS**  
Municipal Water District

**March 5, 2026**





2601 Ocean Park Blvd  
Santa Monica, CA 90405

T 310.721.3548  
TRCCompanies.com

March 5, 2026

Greg Romey  
Safety Officer  
Casitas Municipal Water District  
[gromey@casitaswater.com](mailto:gromey@casitaswater.com)

**Subject:** Proposal to Support Casitas Municipal Water District with CARB Compliance Strategy

Dear Greg:

Per our ongoing discussions, TRC Environmental Corporation (TRC) is pleased to present this proposal which scopes our effort to provide compliance support for Casitas Municipal Water District ("Casitas" or "Company") for California Air Resources Board (CARB) regulations related to applicable mobile equipment. We understand the key driver for this work is the need to assess Casitas' current compliance strategy, identify technology and timeline requirements, and minimize compliance costs related to CARB regulations.

TRC is well positioned to support Casitas in this effort. TRC understands the challenges public fleets face in implementing new sustainability programs to meet public agency requirements. Our Regulatory Compliance department collectively manages reporting and strategy for over 50,000 vehicles and pieces of equipment in California on behalf of customers as diverse as water districts, cities, transit agencies, port authorities, nationwide rental vehicle companies, global food and beverage manufacturers and distributors, waste haulers, and many others. TRC also has a proven track record of working across the public and private sector to support large-scale emission reduction projects, grant funding, and reporting.

Beyond compliance, we understand how to manage the complexity of clean transportation and energy programs. Our Clean Transportation Solutions Incentives team has secured over \$2B in public funding nationwide while our Technical team develops and manages large-scale decarbonization projects including cost assessments, technology selection, permitting, and project support. TRC regularly engages with the California Air Resources Board's ongoing work to clarify the nuances of compliance via existing and emerging regulations, so that our support reflects the most up-to-date regulatory details and cutting-edge technology implementation experience. TRC believes there will be benefits to having the same firm supporting both compliance and sustainability programs, to ensure consistency and appropriate cross-integration.

We look forward to the opportunity to support Casitas in this important endeavor. Please contact us if you would like to discuss any aspect of our proposal.

TRC Environmental Corporation

Rebecca Schenker  
Vice President, Regulatory Compliance  
2601 Ocean Park Blvd, Suite 100  
Santa Monica, CA 90405  
[rschenker@trccompanies.com](mailto:rschenker@trccompanies.com)  
310-721-3548

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## Introduction

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This scope of work supports Casitas in reviewing and identifying CARB mobile source emissions compliance needs for applicable equipment.

### TRC – Clean Transportation Solutions

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TRC is a global environmental engineering, energy and sustainability firm with over 60 years of experience implementing large-scale energy, infrastructure, and decarbonization projects for the commercial transportation industry. TRC's Clean Transportation Solutions (CTS) group has partnered with public agencies, businesses, and utilities to make their clean transportation visions actionable, from initial strategy through technical design and implementation with over 30 years of experience partnering directly with the California Air Resources Board (CARB) on innovative air quality projects. CTS's Regulatory Compliance team supports mobile source compliance for over 50,000 trucks and items of equipment, and has a collaborative working relationship across agencies, industry, and technology providers in the clean transportation space in California and nationwide. From developing and managing emissions portfolios to creating fleet transition plans for ground support equipment, TRC is committed to driving compliance and advancing cleaner, more efficient operations.

TRC provides a fully integrated team of compliance, technical, incentive, and outreach experts who cover every aspect of a comprehensive emissions compliance and decarbonization program, all within a single entity. Our depth allows us to respond rapidly to evolving priorities and deliver high-quality results, even on short notice. Our experience positions us to provide the targeted compliance support needed for Casitas' compliance and sustainability planning goals. Combining proven technical depth with direct experience implementing clean transportation, policy, and air quality incentive programs, our team offers:

- Current, practical understanding of all program guidelines and regulatory requirements, ensuring instant responsiveness to evolving policy, technical demands, and reporting needs.
- Advanced knowledge of low- and zero-emission technologies for heavy-duty vehicles (HDVs), off-road equipment, airport ground support equipment, marine applications, and supporting infrastructure, including fueling and charging site design, permitting, and commissioning.
- Exceptional capability in grant writing and management for state and federal funding sources, with a strong track record of delivering competitive, compliant, and high-impact applications.

Our comprehensive decarbonization analysis evaluates the best clean fuel and technology options for each client's unique needs, including:

- Regulatory and policy market drivers
- Return on Investment (ROI) and Total Cost of Ownership (TCO)
- Project financing options
- Grant funding and incentives
- Infrastructure and renewables assessment, procurement, and project management

### Project Understanding

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Casitas Municipal Water District provides its service area with safe and reliable locally and regionally developed water and recreational opportunities in the Ventura County region. Casitas has owned and leased vehicle and mobile equipment to support its operations that may include exposure to various California Air Resources Board (CARB) regulations, including the Advanced Clean Fleets, Clean Truck Check Program, Public Agency and Utility Fleet, Off-Road Diesel, and Forklift regulations. These rules require Casitas to manage various and potentially overlapping reporting and emission reduction requirements, and the agency is looking for high-level clarity on its compliance requirements, timelines, and options to streamline planning, with a specific focus on upcoming procurement considerations.

## Scope of Work

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TRC will conduct analysis of inventory and past reporting data to deliver a high-level compliance risk analysis and recommendations.

### Task 1: Compliance Impact Analysis

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The Compliance Impact Analysis will deliver a high-level analysis of the regulatory exposure, compliance options, and associated fleet impacts to comply with California's suite of fleet rules. Successful completion of this task is dependent on access to a range of fleet, operations, facilities, and hiring data, as well as meetings with cross-functional teams to refine details and assumptions.

TRC's analysis will:

- Review the on-road vehicle inventory to verify vehicles subject to the ACF, CTC, and or/ the Public Agency and Utility Regulations
- Identify additional data needs for current regulatory reporting and recordkeeping
- Assess Casitas' current vehicle replacement strategy and analyze the number of zero-emission vehicle (ZEV) deployments necessary for ACF compliance annually, for both the purchase pathway and the ZE Milestone optional pathway
- Identify any exposure to *hiring verification* requirements under CARB regulations and provide summaries of required legal disclosures and required documentation
- Review off-road vehicle inventory to determine which vehicles are subject to the Off-Road Diesel Regulation or LSI and Zero Emission Forklift Regulations
- Provide summaries of available exemptions and extensions for the fleet regulations and identify their potential applicability for the fleet
- Assess any potential procurement impacts for zero-emission passenger vehicles

TRC will provide a Compliance Impact Analysis with a summary of the applicability, assessment results, potential compliance gaps or challenges, and a list of all deadlines for reporting and exemptions.

### Task 2: Ad Hoc Clean Transportation Services

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In addition to the tasks identified above, TRC can assist Casitas in additional sustainability consulting services, ranging from inventive, technical analysis; detailed compliance reporting and long-term, strategic planning; sustainability goal setting; project management; or other needs.

- Assist in developing environmental sustainability goals and reporting protocols
- Vehicle technology assessment and review of available vehicles on the market
- Assessment of current vehicle operations, ZEV specifications, and charger specifications to identify infrastructure needs for the transition to ZEVs
- Assist in infrastructure procurement RFP development and management
- Investigation and tracking of funding programs that align with ZEV and infrastructure plans
- Low Carbon Fuel Standard (LCFS) Program assistance for potential credits for low-carbon projects, such as EV charging
- Education and training for internal resources and industry partners on advanced vehicles and clean fuels
- Assist in creating or updating CTC, TRUCRS, DOORS, and other reporting accounts, as necessary
- Assist in downloading CTC, TRUCRS, DOORS, and other certifications for proper recordkeeping
- Training of staff on reporting systems: CTC, TRUCRS, and DOORS
- Review existing workflows and assist the fleet team to identify needs or updates for standard operating procedures (SOPs) for company-wide data verification, CARB reporting, compliance planning and purchasing, and compliance recordkeeping.



- Assist in fine-tuning contract language, as needed, to incorporate required legal disclosures for hired fleets, if applicable
- Assist in identifying necessary documents for compiling audit-ready documentation

## Project Team

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We have identified a team of technical experts, drawing on our collective strengths and experience. Rebecca Schenker will serve as the overall Project Manager for this project and will lead both Compliance-related work and overall project management. Subject Matter Expert leads have been identified below, and additional staff will be involved as needed.

### **Rebecca Schenker**

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#### ***TRC Project Manager - Regulatory Compliance Team Manager***

Rebecca Schenker is the Vice President of Regulatory Compliance in TRC's Clean Transportation Solutions team, with more than 20 years of environmental reporting experience for the South Coast AQMD and California Air Resources Board. Regulations. Rebecca helps clients navigate the rapidly changing emissions policy landscape nationwide. She directs compliance strategies for Fortune 100 fleets with approaches that integrate fleet operations, public funding, and technology to develop viable pathways to lower emission operations. She actively manages client reporting portfolios and emission reduction strategies for over 50,000 vehicles. Prior to TRC, she worked as the Director of Strategy in North America for BYD Motors, the world's largest producer of electric vehicles, where she led collaboration on groundbreaking labor initiatives and zero-emission transit policies. As Vice President at GNA, she secured over \$150 million in public funding for alternative and low-emission technology projects and led numerous market-research and market transformation projects on behalf of utilities, trade associations, and technology manufacturers. Rebecca holds a B.A in Political Science from Brandeis University.

### **Patrick Couch**

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#### ***Senior Vice President, Technical Services – Decarbonization Technology Team Manager***

Patrick Couch has more than 20 years of experience involving RDD&D of low-emission technologies and development of emissions reduction strategies. He has led feasibility studies and full-scale demonstrations of alternative fuels and energy systems, including engine and vehicle development and deployment, advanced diesel and gasoline technologies, and solar energy applications. Patrick Couch led major technology demonstrations and feasibility analyses across advanced vehicles and infrastructure in emerging cargo operations, including plug-in hybrid terminal tractors, battery-electric terminal tractors, and hybrid and natural gas switcher locomotives. Patrick is recognized as an expert in many key approaches to reducing engine emissions, such as fuel type and processing, engine design modifications, exhaust aftertreatment, and advanced drivetrain technologies. He has also led modeling and analysis efforts focused on lifecycle emissions of traditional and alternative fuels, including supporting airports, marine ports, and commercial transportation companies to participate in the California Low Carbon Fuel Standard program. He also supports commercial transportation companies, manufacturers, infrastructure developers, regulatory agencies, utilities, and nonprofits in the assessment and development of air quality and energy technologies and programs. His expertise serves as the foundation for TRC's Technical Team, which manages the Clean Transportation Solutions engineering and analytical capabilities. Patrick Couch holds a B.S. and M.S. in Mechanical Engineering from the University of California, Irvine.

## **Joe Annotti**

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### ***Senior Vice President, Incentives – Incentives Team Manager***

Joe Annotti created and oversees TRC's Funding 360° program, which offers a comprehensive suite of grant tracking, writing, and management services to our clients. He provides project management, data analysis, and strategy development expertise for TRC's broad client base. His team works on preparing proposals for or supporting government agencies to design and implement incentives that accelerate the market for low-emission technologies. This has resulted in securing hundreds of millions of dollars in funding for client projects during his tenure at TRC. Joe's former leadership experience at the U.S. EPA supports clients seeking public affairs and policy guidance in the environmental arena. While at the EPA, he served as the Team Leader of the Evaluation and Assessment Team, as part of the Legacy Fleet Incentives and Assessment Center, which analyzed and reported information and data related to the DERA and National Clean Diesel Program. He also managed the Diesel Retrofit Incentive Verification and Evaluation Reporting (DRIVER) database, which stored 1,600 individually funded projects accounting for over \$500 million in grant funding. He also serves as Vice President of the Board of Directors for Transportation Energy Partners. In addition to his educational pursuits, he is certified in Corporate Sustainability Management through Yale University's School of Management.

## Cost Summary

For this effort, TRC proposes a Time & Materials approach based on the estimated budget provided below. All tasks would be billed on a Time & Materials basis, based on the assumptions, hourly rates, and additional information listed below.

Task	Budget	Billed as
Task 1: Compliance Impact Analysis	\$15,000	Time & Materials
Task 2: Ad Hoc Clean Transportation Services	As requested and confirmed in writing	Time & Materials

## Cost Assumptions

- Casitas has under 100 pieces of regulated vehicles and equipment estimated to have exposure to the above rules. If exposure exceeds this estimate, costs could be adjusted accordingly.
- All documents, reports, etc., will be provided to TRC and provided by TRC in English, in a timely matter.
- At project kickoff, milestone dates will be established and agreed upon for fulfilling data requests to identify a clear project timeline
- An agreed upon date will be identified for final delivery of new data, after which such data may not be able to be included in the analysis.
- Project management is integrated into each of the tasks outlined above.
- No travel is required.
- Casitas will be the final decision maker when reviewing feedback from any internal stakeholders to ensure the project can stay on time and budget.
- The scope of work may be adjusted by Casitas during the performance of the work to handle reprioritizations, which we will be documented and agreed upon, at minimum, through an e-mail amendment.

## Time & Materials

All work is completed on a Time & Materials basis, unless otherwise noted. TRC tracks, reports and invoices its time spent on projects in 0.25-hour increments. Invoices are submitted to the client on a monthly basis and invoiced according to the below.

Hourly rates are based upon each professional's experience and expertise. At times, new staff positions are added to TRC's roster during the term of an agreement. Rates for these new positions will be consistent with the above rate schedule. Our rates are adjusted 3.0% at the start of each calendar year. The new rates apply to services rendered on client's behalf after the effective date of such new rates.



<b>Staff Position</b>	<b>Billing Rate Per Hour</b>
Chief Executive Officer	\$382.50
Chief Operating Officer	\$382.50
President	\$382.50
Senior Vice President	\$327.25
Vice President	\$310.25
Senior Director	\$289.00
Director	\$272.00
Senior Manager	\$255.00
Manager	\$221.00
Senior Associate	\$204.00
Specialist	\$204.00
Associate	\$187.00
Analyst	\$187.00
Senior Art Director	\$221.00
Web Developer	\$212.50
Art Director	\$212.50
Email Developer	\$212.50
Graphic Designer	\$212.50
Administrative Support	\$80.75

#### **RECORDS**

TRC will keep accurate and daily records of all labor, equipment, and materials furnished pursuant to any Task Order. TRC will summarize daily records on a weekly and/or monthly basis and will submit for review upon Client's written request.

#### **ADJUSTMENT**

TRC's rates are subject to increase on an annual basis.

#### **REIMBURSABLE EXPENSES**

- **Project Expenses.** Expenses will be invoiced at 6% of Labor (includes in-house reproduction, office materials, telecommunications, standard software, postage, computer expenses, and field expendables).
- **Insurance.** A charge of 2% will be applied to all invoiced amounts for the cost of TRC's insurance coverage.
- **Subcontractors.** A fee of 10% will be added to the invoice cost of subcontracts managed by TRC.
- **Client-Requested Expenses.** Outside services such as, but not limited to, outside reprographic services, materials, and equipment, will be invoiced at cost plus 10%.
- **Mileage.** Personal automobile travel from portal to portal or between locations will be charged at current IRS mileage rates per mile.
- **Travel Expenses.** Airfare, car rental, taxi, parking, tolls, and incidental expenses will be invoiced at cost plus 10%, with receipts provided for any expense over \$25.00.
- **Lodging and Meals.** Lodging and meals will be charged either:



**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 4/30/26**

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date	Grant Revenue Received To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668	-
527	State Water Interconnect - Carpinteria to Casitas	8,021,873	37,525,219	45,547,092	520,850
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>8,394,783</u>	<u>37,525,219</u>	<u>45,920,002</u>	<u>520,850</u>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
04/30/26**

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	3133ERFJ5	5/20/2027	\$848,530	\$855,321	4.500%	6/18/2024	7.76%	380
*TB	Federal Home Loan Bank	912797RF6	7/9/2026	\$962,133	\$993,090	4.080%	5/10/2017	9.01%	69
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$727,008	4.125%	2/21/2025	6.59%	270
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$489,850	2.925%	11/20/2017	4.44%	722
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$461,609	2.710%	11/20/2017	4.19%	1002
*TB	US Treasury Note	912797RG4	8/6/2026	\$2,020,753	\$2,079,672	3.660%	9/4/2024	18.86%	96
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$731,285	4.125%	11/1/2024	6.63%	180
*TB	US Treasury Note	912797QX8	6/11/2026	\$1,486,472	\$1,493,850	3.620%	3/2/2026	13.55%	41
*CB	US Corporate Obligations	79466LAR5	3/15/2029	\$501,395	\$500,975	4.650%	4/27/2026	4.54%	1035
*TB	US Treasury Note	91282CMW8	4/15/2028	\$1,997,734	\$1,994,620	3.750%	4/27/2026	18.09%	705
*TB	US Treasury Note	91282CMZ1	4/30/2030	\$699,563	\$697,319	3.875%	4/14/2026	6.33%	1440
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$10,961,261</b>	<b>\$11,024,599</b>			<b>91.64%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 4/30/2026: (11-00-1050-00)</b>		N/A	<b>\$1,002,302</b>	<b>\$1,002,302</b>	3.87%	Estimated	<b>8.33%</b>	
***	<b>COVI as of 4/30/2026: (11-00-1060-00)</b>		N/A	<b>\$3,350</b>	<b>\$3,350</b>	3.59%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$11,966,913</b>	<b>\$12,030,251</b>			<b>100.00%</b>	
Total Funds Invested last report				\$12,239,722	\$12,037,328				
Total Funds Invested 1 Yr. Ago				\$10,323,510	\$10,025,249				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$7,538,044</b>	<b>7,538,044.37</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$211,278</b>	<b>\$211,278</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$19,716,235</b>	<b>\$19,779,573</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,684,823	\$17,386,562				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
*CB	CB- Corporate Bonds								
**	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.



**Consumption Report**

**Water Sales FY 2025-2026 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2025/ 2026	2024/ 2025
													Total	Total
AD Ag-Domestic	311	355	265	194	68	60	51	54	191	-	-	-	1,549	1,878
MAD Ag-Domestic Multi	11	13	11	8	2	2	2	2	9	-	-	-	58	77
AG Ag	223	251	197	128	45	52	42	40	120	-	-	-	1,099	1,106
C Commercial	108	126	81	74	37	38	35	33	58	-	-	-	590	572
DI Interdepartmental	21	22	16	10	3	3	2	3	12	-	-	-	91	103
F Fire	0	0	0	0	-	0	0	0	-	-	-	-	0	0
I Industrial	2	2	2	2	1	2	1	1	2	-	-	-	17	15
OT Other	31	33	24	21	11	7	6	7	15	-	-	-	154	178
R Residential	245	272	221	204	120	122	107	104	170	-	-	-	1,564	1,663
RM Residential Multi	31	36	29	29	21	20	19	19	26	-	-	-	230	237
RS - P Resale Pumped	118	130	101	29	16	16	16	16	4	-	-	-	444	97
RS - G Resale Gravity	177	272	343	360	443	344	75	84	238	-	-	-	2,335	2,207
TE Temporary	1	1	0	0	0	0	0	0	0	-	-	-	3	10
<b>Total</b>	<b>1,278</b>	<b>1,511</b>	<b>1,290</b>	<b>1,059</b>	<b>767</b>	<b>665</b>	<b>356</b>	<b>363</b>	<b>845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,133</b>	<b>8,145</b>
<b>CMWD</b>	<b>1,070</b>	<b>1,279</b>	<b>1,101</b>	<b>877</b>	<b>655</b>	<b>553</b>	<b>257</b>	<b>265</b>	<b>696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,755</b>	<b>6,683</b>
<b>OJAI</b>	<b>208</b>	<b>232</b>	<b>189</b>	<b>182</b>	<b>112</b>	<b>112</b>	<b>99</b>	<b>98</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,378</b>	<b>1,462</b>
<b>Total 2024 / 2025</b>	<b>1,416</b>	<b>1,580</b>	<b>1,383</b>	<b>1,124</b>	<b>710</b>	<b>680</b>	<b>718</b>	<b>269</b>	<b>265</b>	<b>650</b>	<b>961</b>	<b>1,078</b>	<b>N/A</b>	<b>10,835</b>



**Casitas Municipal Water District  
Revenue & Expense Report  
For the Month Ending, February 28th, 2026**

% of the Year Completed: 66.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Water Sales	9,609,712	518,238	7,201,352	7,191,007
Water Standby	7,094,082	647,032	4,671,277	4,318,366
Water Delinquency & Penalties	116,119	8,346	85,570	76,956
Water Other	36,073	3,475	34,730	26,685
Recreation- Operations	4,596,993	261,419	3,048,877	3,023,700
Recreation- Water Park	1,719,474	1,980	1,160,541	1,163,827
Miscellaneous Operational	56,485	2,562	71,858	344,217
<b>Subtotal Operating Revenue (d)</b>	<b>23,228,938</b>	<b>1,443,053</b>	<b>16,274,205</b>	<b>16,144,758</b>
Miscellaneous Non-Operational	1,459,729	1,164,982	1,406,258	1,229,755
Grants/ Reimbursements	1,875,000	69,198	405,448	777,500
Taxes & Assessments	7,909,318	98,817	4,329,710	4,484,581
<b>Subtotal Non-Operating Revenue (e)</b>	<b>11,244,047</b>	<b>1,332,998</b>	<b>6,141,416</b>	<b>6,491,837</b>
<b>Total Revenue (d+e)</b>	<b>34,472,985</b>	<b>2,776,051</b>	<b>22,415,621</b>	<b>22,636,594</b>

Total Encumbered (c)	Budget Remaining (a)- (b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	2,408,360	74.94%	74.94%
-	2,422,805	65.85%	65.85%
-	30,549	73.69%	73.69%
-	1,343	96.28%	96.28%
-	1,548,116	66.32%	66.32%
-	558,933	67.49%	67.49%
-	(15,373)	127.22%	127.22%
-	<b>6,954,733</b>	<b>70.06%</b>	<b>70.06%</b>
-	53,471	96.34%	96.34%
-	1,469,552	21.62%	21.62%
-	3,579,608	54.74%	54.74%
-	<b>5,102,631</b>	<b>54.62%</b>	<b>54.62%</b>
-	<b>12,057,364</b>	<b>65.02%</b>	<b>65.02%</b>

**Expenses**

Administration	1,506,938	145,477	1,140,698	1,079,407
Board of Directors	158,545	9,779	75,841	54,234
District Maintenance	797,609	41,548	459,260	446,578
Electrical Mechanical	3,233,534	179,217	1,965,855	2,015,990
Engineering	1,621,571	99,424	961,826	846,404
Fisheries	818,082	59,861	486,642	412,181
General O&M	852,875	69,160	549,450	535,439
Human Resources	671,820	29,336	606,813	552,129
Information Technology	543,265	40,131	341,815	313,940
Management	1,309,326	71,886	773,837	745,658
Pipeline	1,737,199	258,965	1,284,414	1,165,743
Recreation - Operations / Maint. / PR / Water Pk	5,962,530	373,928	3,301,416	3,122,450
Retirees	438,663	37,230	280,774	247,351
Safety / Garage	287,707	21,290	182,582	169,454
Utilities Maintenance	994,593	78,515	651,368	629,566
Water Conservation - P/R	681,492	46,608	430,950	404,407
Water Quality- Lab	1,195,963	67,420	540,475	588,649
Water Treatment	2,718,631	206,798	1,655,189	1,489,884
<b>Total Operating Expenses (f)</b>	<b>25,530,343</b>	<b>1,836,572</b>	<b>15,689,206</b>	<b>14,819,464</b>
<b>Net, Operating gain/(loss) (d-f)</b>	<b>(2,301,405)</b>	<b>(393,520)</b>	<b>584,998</b>	<b>1,325,294</b>
<b>Net, total gain/(loss) (d+e-f)</b>	<b>8,942,642</b>	<b>939,478</b>	<b>6,726,415</b>	<b>7,817,131</b>

55,026	311,214	75.70%	79.35%
-	82,704	47.84%	47.84%
12,725	325,624	57.58%	59.17%
28,379	1,239,299	60.80%	61.67%
183,517	476,227	59.31%	70.63%
-	331,440	59.49%	59.49%
4,444	298,981	64.42%	64.94%
-	65,007	90.32%	90.32%
16,660	184,790	62.92%	65.99%
-	535,489	59.10%	59.10%
29,281	423,504	73.94%	75.62%
107,973	2,553,141	55.37%	57.18%
-	157,889	64.01%	64.01%
2,316	102,809	63.46%	64.27%
12,148	331,077	65.49%	66.71%
2,570	247,972	63.24%	63.61%
34,045	621,442	45.19%	48.04%
339,155	724,287	60.88%	73.36%
<b>828,242</b>	<b>9,012,895</b>	<b>61.45%</b>	<b>64.70%</b>

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,966,488	1,109,034	2,953,773	2,903,987
USBR- Dam Safety Loan	77,228	-	-	77,228
State Water Project	1,250,865	(490,667)	994,555	572,332
Aquatic Play Structure	326,376	-	326,375	326,376
<b>Total Debt Service</b>	<b>4,620,957</b>	<b>618,366</b>	<b>4,274,704</b>	<b>3,879,923</b>

Total Encumbered (c)	Budget Remaining (a)- (b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	12,715	99.57%	99.57%
-	77,228	0.00%	0.00%
-	256,310	79.51%	79.51%
-	1	100.00%	100.00%
-	<b>346,253</b>	<b>92.51%</b>	<b>92.51%</b>

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Administration	255,070	23,206	115,411	-
District Maintenance	55,000	-	34,990	-
Electrical Mechanical	204,700	5,297	64,462	116
Engineering	3,550,000	47,660	1,598,895	3,076,691
Pipeline	150,000	-	27,244	17,644
Recreation - Operations / Maint. / PR / Water Pk	241,949	10,380	89,960	496,069
Safety / Garage	283,069	101	60,870	57,292
Utilities Maintenance	306,100	57,701	293,248	81,779
Water Quality- Lab	83,510	-	47,736	82,676
Water Treatment	250,000	-	206,737	124,668
<b>Total Capital</b>	<b>5,379,398</b>	<b>144,344</b>	<b>2,539,553</b>	<b>3,936,936</b>

Total Encumbered (c)	Budget Remaining (b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
116,439	23,220	45.25%	90.90%
-	20,010	63.62%	63.62%
10,186	130,052	31.49%	36.47%
39,811,865	(37,860,760)	45.04%	1166.50%
-	122,756	18.16%	18.16%
160,235	(8,246)	37.18%	103.41%
-	222,199	21.50%	21.50%
8,734	4,118	95.80%	98.65%
68,934	(33,159)	57.16%	139.71%
60,437	(17,173)	82.69%	106.87%
<b>40,236,829</b>	<b>(37,396,984)</b>	<b>47.21%</b>	<b>795.19%</b>

Employee Boot Stipend & Meal Tickets (7/9)	1,936
Admin Building Paving (9/24)	40,000
LCRA Exit Lane replacement (9/24)	70,000
Admin Building Paving (11/20)	15,255
Admin Building Paving (12/10)	41,074
<b>Board Approved unbudgeted items</b>	<b>168,265</b>

**Net assets, End of year excluding Accounting Entries**  
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) (1,225,978) 176,768 (87,842) 271

**Net assets, End of year**  
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) (1,225,978) 176,768 (87,842) 271

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,466,239	8,384,666
U.S Bank Investments	11,023,798	11,047,289
U.S Bank Money Market Account	7,123	145,875
LAIF	516	534
County of Ventura Investment (COVI)	3,287	3,350
CFD-2013-1 Improvement Bond	-	-
<b>Total Reserves</b>	<b>17,500,963</b>	<b>19,581,714</b>

**February Summary**

- Despite lower AF compared to PY revenue is slightly higher due to increased rates.

- YTD Grant/ Reimbursements Include: \$346k January 2023 Storm Reimbursement & \$59k Rincon Generator.

- Received property tax deposits totaling \$4.3 million of which \$2.1 million is related to 1% allocation, \$1.7 million is for CFD 2013-1 assessment, and \$425k relates to State Water Project.

- Human Resource department trending high due to annual workers comp. and liability premiums paid at the beginning of the fiscal year.

- YTD Capital expenses include \$698k Intertie, \$293k meters, \$240k patch paving/ public right of way, \$203k Admin building paving, \$149k Robles Canal Panels, and \$113k filter media. \$39.6Million of the encumbered Engineering funds is for the Intertie project.

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	9,609,712	518,238.46	7,201,351.81	7,191,006.94	0.00	2,408,360.19	74.94
WATER SERVICES	13,793	200.00	10,775.00	10,400.00	0.00	3,018.00	78.12
WATER STANDBY	7,094,082	647,031.98	4,671,276.69	4,318,365.62	0.00	2,422,805.31	65.85
WATER DELINQUENCY	116,119	8,346.10	85,570.44	76,956.35	0.00	30,548.56	73.69
WATER REVENUE OTHER	1,260,095	1,168,768.26	1,290,444.82	1,106,985.41	0.00	(30,349.82)	102.41
RECREATION OTHER	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL FACILITIES	55,485	2,050.84	69,821.78	342,990.28	0.00	(14,336.78)	125.84
INTEREST	222,914	20,891.39	162,695.29	140,281.97	0.00	60,218.71	72.99
TAXES & ASSESSMENTS	3,140,698	26,234.32	1,909,707.89	1,789,929.64	0.00	1,230,990.11	60.81
OTHER GOVT. AGENCIES	1,892,681	69,198.44	414,112.60	780,087.31	0.00	1,478,568.40	21.88
MISCELLANEOUS REVENUES	425,795	0.00	231,582.87	277,576.18	0.00	194,212.13	54.39
TOTAL NON DEPARTMENTAL	23,831,374	2,460,959.79	16,047,339.19	16,034,579.70	0.00	7,784,034.81	67.34
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,292,863	238,555.13	2,873,700.91	2,847,197.86	0.00	1,419,162.31	66.94
RECREATION-CONCESSION	304,130	22,855.43	174,935.59	171,908.59	0.00	129,193.99	57.52
RECREATION OTHER	0	8.41	240.24	4,593.14	0.00	(240.24)	0.00
TOTAL RECREATION - OPERATIONS	4,596,993	261,418.97	3,048,876.74	3,023,699.59	0.00	1,548,116.06	66.32
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	15,722	0.00	14,666.82	15,161.94	0.00	1,055.18	93.29
RECREATION-WATER PARK	1,703,752	1,980.00	1,145,874.00	1,148,665.00	0.00	557,878.00	67.26
RECREATION OTHER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	1,719,474	1,980.00	1,160,540.82	1,163,826.94	0.00	558,933.18	67.49
TOTAL REVENUES	30,147,841	2,724,358.76	20,256,756.75	20,222,106.23	0.00	0.00	67.19

CASITAS MUNICIPAL WATER DISTRICT  
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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>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	438,663	37,230.02	280,773.70	247,350.69	0.00	157,889.19	64.01
Services & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RETIREES	438,663	37,230.02	280,773.70	247,350.69	0.00	157,889.19	64.01
<u>BOARD OF DIRECTORS</u>							
Salaries	90,176	5,009.80	39,827.91	21,999.82	0.00	50,348.49	44.17
Benefits	56,851	4,615.05	34,983.84	31,224.89	0.00	21,867.04	61.54
Services & Supplies	11,518	154.03	1,028.92	1,009.65	0.00	10,489.08	8.93
TOTAL BOARD OF DIRECTORS	158,545	9,778.88	75,840.67	54,234.36	0.00	82,704.61	47.84
<u>MANAGEMENT</u>							
Salaries	771,922	39,798.79	442,746.86	440,788.80	0.00	329,174.64	57.36
Benefits	338,045	24,765.60	196,429.18	176,843.19	0.00	141,615.54	58.11
Services & Supplies	199,360	7,321.21	134,661.21	128,026.09	0.00	64,698.79	67.55
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MANAGEMENT	1,309,326	71,885.60	773,837.25	745,658.08	0.00	535,488.97	59.10
<u>HUMAN RESOURCES</u>							
Salaries	174,637	13,317.28	115,782.77	113,038.41	0.00	58,854.03	66.30
Benefits	96,894	7,829.23	64,121.96	58,395.82	0.00	32,772.40	66.18
Services & Supplies	400,288	8,189.23	426,908.59	380,694.58	0.00	26,620.59	106.65
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	671,819	29,335.74	606,813.32	552,128.81	0.00	65,005.84	90.32
<u>INFORMATION TECHNOLOGY</u>							
Salaries	287,003	22,108.62	182,585.26	183,444.93	0.00	104,418.21	63.62
Benefits	165,202	13,287.59	118,503.16	99,912.19	0.00	46,699.10	71.73
Services & Supplies	91,060	4,734.90	40,726.73	30,582.54	16,660.00	33,673.27	63.02
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	543,266	40,131.11	341,815.15	313,939.66	16,660.00	184,790.58	65.99
<u>WATER CONSERVATION</u>							
Salaries	423,245	32,154.19	269,546.66	261,818.18	0.00	153,698.30	63.69
Benefits	161,717	12,591.88	99,917.35	93,157.22	0.00	61,799.18	61.79
Services & Supplies	96,532	1,861.78	61,485.57	49,431.65	2,570.44	32,475.99	66.36
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER CONSERVATION	681,493	46,607.85	430,949.58	404,407.05	2,570.44	247,973.47	63.61
<u>FISHERIES</u>							
Salaries	505,715	38,392.69	315,561.89	266,426.32	0.00	190,153.51	62.40
Benefits	245,808	19,914.26	159,009.46	135,400.31	0.00	86,798.30	64.69
Services & Supplies	66,560	1,553.56	12,071.00	10,354.41	0.00	54,489.00	18.14

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FISHERIES</b>	<b>818,083</b>	<b>59,860.51</b>	<b>486,642.35</b>	<b>412,181.04</b>	<b>0.00</b>	<b>331,440.81</b>	<b>59.49</b>
<b>ADMINISTRATION SERVICES</b>							
Salaries	874,917	63,029.68	516,531.43	524,663.81	0.00	358,385.39	59.04
Benefits	422,267	33,574.76	261,119.79	245,136.61	0.00	161,147.59	61.84
Services & Supplies	705,631	48,872.84	363,046.72	385,898.39	55,026.33	287,557.70	59.25
Other Operating Expenses	( 418,649)	0.00	0.00	0.00	0.00	( 418,649.00)	0.00
Salaries - Work Orders	0	0.00	0.00	892.28	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	26.58	0.00	0.00	0.00
Services & Supplies-W.O.	255,070	23,205.56	115,411.12	17.56	116,438.88	23,220.00	90.90
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>1,839,236</b>	<b>168,682.84</b>	<b>1,256,109.06</b>	<b>1,156,635.23</b>	<b>171,465.21</b>	<b>411,661.68</b>	<b>77.62</b>
<b>GARAGE</b>							
Salaries	14,174	0.00	2,802.06	7,904.41	0.00	11,371.94	19.77
Benefits	5,355	0.00	465.86	1,285.99	0.00	4,889.34	8.70
Services & Supplies	50,577	2,133.02	41,106.97	27,372.64	2,316.34	7,153.69	85.86
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	268,069	101.00	57,393.06	57,292.06	0.00	210,675.94	21.41
<b>TOTAL GARAGE</b>	<b>338,175</b>	<b>2,234.02</b>	<b>101,767.95</b>	<b>93,855.10</b>	<b>2,316.34</b>	<b>234,090.91</b>	<b>30.78</b>
<b>SAFETY</b>							
Salaries	138,104	11,240.96	90,367.27	85,143.00	0.00	47,736.83	65.43
Benefits	52,567	4,540.54	36,390.04	33,434.26	0.00	16,177.37	69.23
Services & Supplies	26,928	3,375.27	11,449.87	14,313.59	0.00	15,478.13	42.52
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	15,000	0.00	3,477.14	0.00	0.00	11,522.86	23.18
<b>TOTAL SAFETY</b>	<b>232,600</b>	<b>19,156.77</b>	<b>141,684.32</b>	<b>132,890.85</b>	<b>0.00</b>	<b>90,915.19</b>	<b>60.91</b>
<b>ENGINEERING</b>							
Salaries	1,008,610	54,850.59	481,029.83	510,395.56	0.00	527,580.52	47.69
Benefits	380,460	27,933.23	219,856.27	202,985.42	0.00	160,604.11	57.79
Services & Supplies	232,500	16,639.90	260,940.09	133,022.98	183,517.32	( 211,957.41)	191.16
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	22,553.63	153,198.47	103,663.22	0.00	( 153,198.47)	0.00
Benefits - Work Orders	0	1,724.38	11,170.74	12,701.82	0.00	( 11,170.74)	0.00
Services & Supplies-W.O.	3,550,000	23,381.51	1,434,525.68	2,967,612.53	39,831,318.70	( 37,715,844.38)	1,162.42
<b>TOTAL ENGINEERING</b>	<b>5,171,571</b>	<b>147,083.24</b>	<b>2,560,721.08</b>	<b>3,930,381.53</b>	<b>40,014,836.02</b>	<b>(37,403,986.37)</b>	<b>823.26</b>
<b>WATER QUALITY - LAB</b>							
Salaries	469,791	37,189.64	279,002.78	289,959.57	0.00	190,787.88	59.39
Benefits	224,304	18,154.64	140,246.97	134,131.50	0.00	84,056.85	62.53
Services & Supplies	501,868	12,075.58	121,225.60	164,475.07	34,045.49	346,597.00	30.94
Salaries - Work Orders	0	0.00	0.00	71.74	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	5.26	0.00	0.00	0.00
Services & Supplies-W.O.	83,510	0.00	47,735.89	82,681.91	68,933.57	( 33,159.46)	139.71
<b>TOTAL WATER QUALITY - LAB</b>	<b>1,279,473</b>	<b>67,419.86</b>	<b>588,211.24</b>	<b>671,325.05</b>	<b>102,979.06</b>	<b>588,282.27</b>	<b>54.02</b>

CASITAS MUNICIPAL WATER DISTRICT  
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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>UTILITIES MAINTENANCE</u>							
Salaries	497,705	47,765.99	370,257.35	355,297.55	0.00	127,447.55	74.39
Benefits	233,044	19,764.89	154,815.89	143,071.49	0.00	78,228.01	66.43
Services & Supplies	263,842	10,984.35	126,294.70	129,567.58	12,148.18	125,399.12	52.47
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	306,100	57,700.53	293,248.05	81,778.96	8,733.97	4,117.98	98.65
TOTAL UTILITIES MAINTENANCE	1,300,691	136,215.76	944,615.99	709,715.58	20,882.15	335,192.66	74.23
<u>ELECTRICAL MECHANICAL</u>							
Salaries	568,075	46,781.98	385,673.17	358,029.19	0.00	182,401.83	67.89
Benefits	186,256	15,111.23	122,538.29	112,290.40	0.00	63,717.39	65.79
Services & Supplies	2,479,203	117,324.19	1,457,643.95	1,545,670.88	28,379.24	993,179.81	59.94
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	1,522.31	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	115.93	0.00	0.00	0.00
Services & Supplies-W.O.	204,700	5,297.02	64,462.38	106.88	10,186.07	130,051.55	36.47
TOTAL ELECTRICAL MECHANICAL	3,438,234	184,514.42	2,030,317.79	2,017,735.59	38,565.31	1,369,350.58	60.17
<u>DIST MAINT - PIPELINE</u>							
Salaries	727,138	60,180.56	495,468.07	454,342.42	0.00	231,669.80	68.14
Benefits	306,764	24,884.69	198,063.35	181,473.57	0.00	108,700.69	64.57
Services & Supplies	703,296	173,899.92	590,882.89	529,926.74	29,281.07	83,132.04	88.18
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	150,000	0.00	27,243.99	17,644.23	0.00	122,756.01	18.16
TOTAL DIST MAINT - PIPELINE	1,887,198	258,965.17	1,311,658.30	1,183,386.96	29,281.07	546,258.54	71.05
<u>WATER TREATMENT</u>							
Salaries	946,228	69,377.13	624,491.52	535,639.97	0.00	321,736.95	66.00
Benefits	514,857	38,761.01	307,610.84	236,590.42	0.00	207,246.14	59.75
Services & Supplies	1,257,547	98,659.69	723,086.49	710,367.92	319,701.48	214,759.48	82.92
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	250,000	0.00	206,736.56	124,668.12	60,436.72	17,173.28	106.87
TOTAL WATER TREATMENT	2,968,633	206,797.83	1,861,925.41	1,607,266.43	380,138.20	726,569.29	75.53
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	352,426	18,911.04	213,215.15	206,576.64	0.00	139,211.24	60.50
Benefits	136,169	10,577.27	85,724.76	79,714.01	0.00	50,444.25	62.95
Services & Supplies	309,015	12,060.09	160,319.72	160,287.23	12,725.19	135,970.09	56.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	55,000	0.00	34,990.00	0.00	0.00	20,010.00	63.62
TOTAL OPERATIONS - MAINTENANCE	852,610	41,548.40	494,249.63	446,577.88	12,725.19	345,635.58	59.46

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
<b>GENERAL O&amp;M</b>							
Salaries	510,099	40,275.83	322,196.73	315,469.64	0.00	187,902.47	63.16
Benefits	329,722	26,957.44	212,311.00	193,000.28	0.00	117,410.86	64.39
Services & Supplies	13,054	1,926.40	11,369.65	17,775.35	4,444.00 (	2,759.65)	121.14
Salaries - Work Orders	0	0.00	3,042.58	8,080.29	0.00 (	3,042.58)	0.00
Benefits - Work Orders	0	0.00	530.27	1,113.14	0.00 (	530.27)	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL O&amp;M</b>	<b>852,875</b>	<b>69,159.67</b>	<b>549,450.23</b>	<b>535,438.70</b>	<b>4,444.00</b>	<b>298,980.83</b>	<b>64.94</b>
<b>RECREATION - OPERATIONS</b>							
Salaries	1,477,396	104,426.48	856,631.81	941,755.86	0.00	620,763.87	57.98
Benefits	520,176	44,458.09	337,143.32	327,208.92	0.00	183,033.17	64.81
Services & Supplies	457,298	65,734.54	401,858.17	377,153.40	71,139.83 (	15,700.00)	103.43
Other Operating Expenses	418,649	0.00	0.00	0.00	0.00	418,649.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	7,834	0.00	12,386.35	0.00	0.00 (	4,552.35)	158.11
<b>TOTAL RECREATION - OPERATIONS</b>	<b>2,881,353</b>	<b>214,619.11</b>	<b>1,608,019.65</b>	<b>1,646,118.18</b>	<b>71,139.83</b>	<b>1,202,193.69</b>	<b>58.28</b>
<b>RECREATION - MAINTENANCE</b>							
Salaries	816,177	46,540.50	380,589.20	342,283.22	0.00	435,587.69	46.63
Benefits	239,924	16,305.27	130,583.76	131,168.74	0.00	109,340.04	54.43
Services & Supplies	458,928	26,225.00	339,912.91	225,512.18	5,702.80	113,312.29	75.31
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	227,308	10,124.70	51,689.19	495,237.73	159,749.89	15,868.92	93.02
<b>TOTAL RECREATION - MAINTENANCE</b>	<b>1,742,337</b>	<b>99,195.47</b>	<b>902,775.06</b>	<b>1,194,201.87</b>	<b>165,452.69</b>	<b>674,108.94</b>	<b>61.31</b>
<b>RECREATION - PUBLIC REL</b>							
Salaries	245,005	26,812.18	224,292.70	15,452.80	0.00	20,712.27	91.55
Benefits	57,829	2,051.13	22,750.03	1,397.30	0.00	35,079.40	39.34
Services & Supplies	221,600	12,117.12	124,589.40	90,463.38	13,300.00	83,710.60	62.22
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION - PUBLIC REL</b>	<b>524,434</b>	<b>40,980.43</b>	<b>371,632.13</b>	<b>107,313.48</b>	<b>13,300.00</b>	<b>139,502.27</b>	<b>73.40</b>
<b>RECREATION - WATER PARK</b>							
Salaries	673,650	13,776.00	341,358.62	434,000.86	0.00	332,291.18	50.67
Benefits	94,460	4,149.34	49,755.06	71,418.01	0.00	44,704.80	52.67
Services & Supplies	281,435	11,332.68	91,951.50	164,635.55	17,829.88	171,653.62	39.01
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	6,807	255.75	25,884.61	831.72	485.39 (	19,563.00)	387.40
<b>TOTAL RECREATION - WATER PARK</b>	<b>1,056,352</b>	<b>29,513.77</b>	<b>508,949.79</b>	<b>670,886.14</b>	<b>18,315.27</b>	<b>529,086.60</b>	<b>49.91</b>
<b>TOTAL EXPENDITURES</b>	<b>30,986,967</b>	<b>1,980,916.47</b>	<b>18,228,759.65</b>	<b>18,833,628.26</b>	<b>41,065,070.78</b>	<b>(28,306,863.87)</b>	<b>191.35</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 839,126)</b>	<b>743,442.29</b>	<b>2,027,997.10</b>	<b>1,388,477.97</b>	<b>( 41,065,070.78)</b>	<b>28,306,863.87</b>	<b>4,652.11</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	11,080,086	791,939.93	6,632,106.13	6,274,254.95	0.00	4,447,979.50	59.86
BENEFITS	4,737,259	372,520.19	2,934,981.23	2,674,370.23	0.00	1,802,278.23	61.96
SERVICES & SUPPLIES	9,790,223	672,112.27	6,118,546.21	5,928,938.81	808,787.59	2,862,889.67	70.76
OTHER OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	22,553.63	156,241.05	114,229.84	0.00	( 156,241.05)	0.00
BENEFITS-WORK ORDERS	0	1,724.38	11,701.01	13,962.73	0.00	( 11,701.01)	0.00
SERVICES & SUPPLIES - W.O.	<u>5,379,398</u>	<u>120,066.07</u>	<u>2,375,184.02</u>	<u>3,827,871.70</u>	<u>40,256,283.19</u>	<u>(37,252,069.21)</u>	<u>792.50</u>
TOTAL EXPENDITURES	30,986,967	1,980,916.47	18,228,759.65	18,833,628.26	41,065,070.78	(28,306,863.87)	191.35

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	1,250,865	17,472.52	425,346.31	735,057.05	0.00	825,518.69	34.00
MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	<u>1,250,865</u>	<u>17,472.52</u>	<u>425,346.31</u>	<u>735,057.05</u>	<u>0.00</u>	<u>825,518.69</u>	<u>34.00</u>
TOTAL REVENUES	1,250,865	17,472.52	425,346.31	735,057.05	0.00	0.00	34.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	1,246,581 (	490,667.30)	992,584.97	570,455.19	0.00	253,996.03	79.62
Other Operating Expenses	4,284	0.00	1,970.50	1,877.00	0.00	2,313.50	46.00
TOTAL PROPERTY TAX	1,250,865 (	490,667.30)	994,555.47	572,332.19	0.00	256,309.53	79.51
TOTAL EXPENDITURES	1,250,865 (	490,667.30)	994,555.47	572,332.19	0.00	256,309.53	79.51
REVENUE OVER/(UNDER) EXPENDITURES	0	508,139.82 (	569,209.16)	162,724.86	0.00 (	256,309.53)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	3,074,279	34,219.22	1,733,517.15	1,679,430.89	0.00	1,340,761.85	56.39
TOTAL Non Departmental	3,074,279	34,219.22	1,733,517.15	1,679,430.89	0.00	1,340,761.85	56.39
TOTAL REVENUES	3,074,279	34,219.22	1,733,517.15	1,679,430.89	0.00	0.00	56.39

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies	2,966,488	1,109,033.64	2,953,773.13	2,903,986.88	0.00	12,714.37	99.57
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax	2,966,488	1,109,033.64	2,953,773.13	2,903,986.88	0.00	12,714.37	99.57
TOTAL EXPENDITURES	2,966,488	1,109,033.64	2,953,773.13	2,903,986.88	0.00	12,714.37	99.57
REVENUE OVER/(UNDER) EXPENDITURES	107,792	( 1,074,814.42)	( 1,220,255.98)	( 1,224,555.99)	0.00	( 12,714.37)	1,132.05-



**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**

**Special Finance Committee**

**(this meeting was held telephonically and in-person)**

DATE: May 9, 2025  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Special Finance Committee Meeting of April 21, 2026 at 1530 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**  
Director Neil Cole  
Director Mary Bergen  
General Manager, Michael Flood  
Chief Financial Officer, Janyne Brown  
Executive Administrator, Rebekah Vieira
2. **Public Comments.**  
None
3. **Board/Management comments.**  
None
4. **Review of the Draft casitas MWD Fiscal Year 2026-2027 Budget**  
GM Flood provided a presentation of the draft budget to the Committee including revenue, expenses and reserve amounts.

Director Cole and Director Bergen expressed appreciation for the hard work that went into the budget and that the planned demand of 8,700 AF was conservatively appropriate.

The Committee directed staff to forward the draft budget on to the Board of Directors.

5. **Review of June Financials and non-budgeted items log**  
The Committee reviewed the financials and had no questions

6. **Investment Policy Review**  
GM Flood went over the item with the Committee

The Committee directed staff to forward the investment policy to the Board of Directors.