

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Paul Chan, Director

Watershed Protection
Vacant, Director

May 13, 2026

**NOTICE OF A MEETING OF THE
CAMARILLO UTILITY ENTERPRISE ADVISORY COMMITTEE**

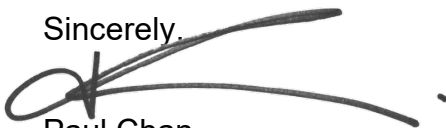
NOTICE IS HEREBY GIVEN that a meeting of the Camarillo Utility Enterprise Advisory Committee will be held **Wednesday, May 20, 2026 from 1 :30 p.m. to adjournment**

- Camarillo Airport, 555 Airport Way, Camarillo, at the specific time (1:30 p.m.)

Electronically you can join by dialing the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link

- **Join Zoom Meeting** <https://us06web.zoom.us/j/4700527072>

Sincerely,



Paul Chan
Director, Water and Sanitation



AGENDA OF MEETING

1. CALL TO ORDER
2. REVIEW OF THE MINUTES OF THE MAY 21, 2025 MEETING
3. PUBLIC COMMENTS - Members of the public may address items of interest that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
4. SANITATION
 - I. STAFF REPORT-SEWER RATES PRESENTATION
 - II. REVIEW OF FINANCIAL STATUS
 - III. PWA OPERATIONS & MAINTENANCE
5. STREETS, STREET LIGHTING, AND STORM DRAINS
 - I. STAFF REPORT
 - II. REVIEW OF FISCAL YEAR 2025/2026 PROPOSED BUDGET
6. COMMENTS and FUTURE AGENDA ITEMS
7. ADJOURNMENT

****NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- **Observe the meeting live at:** <https://us06web.zoom.us/j/4700527072>
- If you wish to make a comment on a specific agenda item, you may attend the meeting by Zoom and will be given an opportunity to speak. If you prefer to submit your comment ahead of time, please submit your comment via email to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.
- If you are watching the live stream of the meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please sign on to the meeting by Zoom and you will be given a chance to be heard. If you prefer to submit a comment in writing, please submit your comment to WSPC@ventura.org. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



DRAFT

CAMARILLO UTILITY ENTERPRISE (CUE) ADVISORY COMMITTEE MINUTES OF THE MAY 21, 2025 MEETING

<u>COMMITTEE MEMBERS</u>	<u>PRESENT</u>	<u>ABSENT</u>
Justin Kiraly, Pleasant Valley Park District	X	
Matthew Parker, Pleasant Valley Park District	X	
Mr. Bobby Babaeian, Skyway Property Investments LLC		X
Keith Freitas, Dept. of Airports VC	X	
Joshua Brown, Oxnard Union High School		X
Jawb Bundy, Horizon Baptist Church	X	
David Fateh, Ventura County Office of Education	X	
Terry Cobos, Ventura County Community College District		X
Tom Kasper, Ventura County Fire Department		X
Mahmood Babaeian, Skyway Investment Group		X

GUESTS

None

STAFF

Michael Fritschi, Director, Water and Sanitation	X	
Jeff Palmer, Agency Assistant Director	X	
Art Aseo, Deputy Director, Water and Sanitation	X	
Erin Powers, Projects Administrator, Dept. of Airports VC	X	
Homer Arredondo – Engineering Manager II		X
Jean Fontayne – Staff Services Manager II	X-zoom	
Sara Negrete, Accountant	X-zoom	
Maryann Ranallo, Management Assistant III	X-zoom	

1. CALL TO ORDER

- The meeting was called to order at 1:30 p.m.
- Introductions from all attendees were made, including those online.

2. APPROVAL OF THE MINUTES OF THE MAY 24, 2024, MEETING

- Approved meeting minutes, no questions. Motion to approve first, seconded, no opposed.

3. PUBLIC COMMENTS

- No public presence.

4. SANITATION

I. STAFF REPORT

II. REVIEW OF FISCAL YEAR 2025/2026 PROPOSED BUDGET

- Mr. Palmer reviewed the Fund Balance Sheet for period ending 3/31/25 Looking at line item 30 and 31. The net of operations shows a -4,925. The capital part of the chart show that the negative comes out of the reserve in the FY25 Projected.

We are proposing the CPI this year a 3% rate hike in the Sewer Rates. The reserve funds will be offset by the rate hike. You will notice that on Prop 218. Notices went out 5/5. Mailed to the Property Owner with the tax assessor's office. Rates will start July 1, 2025.

III. PWA OPERATIONS & MAINTENANCE

- No sewer spills from last year. We had the annual FOG (fat, oil and grease) program. If you have fat cells and grease don't pour them in the drains, just wipe them out with a towel and throw it away.
- We repaired the flow meter at the lift station. Performed infrared inspection of electrical equipment at the lift station.
- Replaced Edison terminal blocks during that were compromised.
- Installed asphalt at sewer lift station and cleaned gravity sewer pipes per Sewer system management plan.
- Trend of the Sewer Flow, some spikes in November. School closures it looks lower.

IV. STREETS, STREET LIGHTING, AND STORM DRAINS

STAFF REPORT AND REVIEW OF FISCAL YEAR 2025/2026 PROPOSED

BUDGET

- Ms. Powers started that we have two cues, one is the sewer and the streets, street lighting and storm drains
- Year 2025-2026 we are proposing a new striping of the streets and cross walks, estimated cost is \$52,000, plus standard expenses totaling \$104,577 and that includes depreciation, totaling 65,338. We credit assessment with estimated interest we expect to receive on our reserve funds with is \$5,542. Leaving actual assessment on the property owners to pay \$59,796.
- Expenses show standard expenses (street sweeping, maintenance, common area, supplies). No special maintenance contracts this year. Fund is for indirect cost recovery, set up to complete these expenses. We take a nominal 5% administrative fee for Ms. Powers time and her administrative assistant. Utilities that serve the campus is billed back to each of the property owners. Depreciation of 91,230 and the project that is identified for capital improvements.
- Each of the member participation is from each landowner, and we have two new owners this year.
- Retained earnings a little over \$197,000, but we do have a couple projects on the books that were approved about \$165,000. We have four streets that are due for a sealant stripe.
- The breakdown of the member participation is calculated. Additional notes show who has been added. The Department of Airports is included in the participation. A Question was raised on the assessments; This project is to take place 2025-2026? Yes, If the budget moves forward, starting July 1, 2025, we will

Meeting of the CUE Advisory Committee
Water and Sanitation and the Streets,
Street Lighting & Storm Drain Div.
Minutes of May 21, 2025, Meeting

property owners and we will talk about schedule. We try to do our improvements in the summertime. We will talk with the Department of Parks and Rec's to see if this is a good time to complete the sealant striping. Once we have approvals we will go into design first.

Motion to approve the vote. Nays-Zero, Ayes-four

8. COMMITTEE MEMBERS' COMMENTS and FUTURE AGENDA ITEMS
No comments or issues

9. ADJOURNMENT

- Meeting adjourned at 1:54 p.m.

DRAFT

3. PUBLIC COMMENTS - Members of the public may address items of interest that are within the subject matter jurisdiction of the Committee but do not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.

4. SANITATION

I. STAFF REPORT-SEWER RATES PRESENTATION



Camarillo Utility Enterprise (CUE)

Proposed Sewer Rate Increase Fiscal Year 2026-27

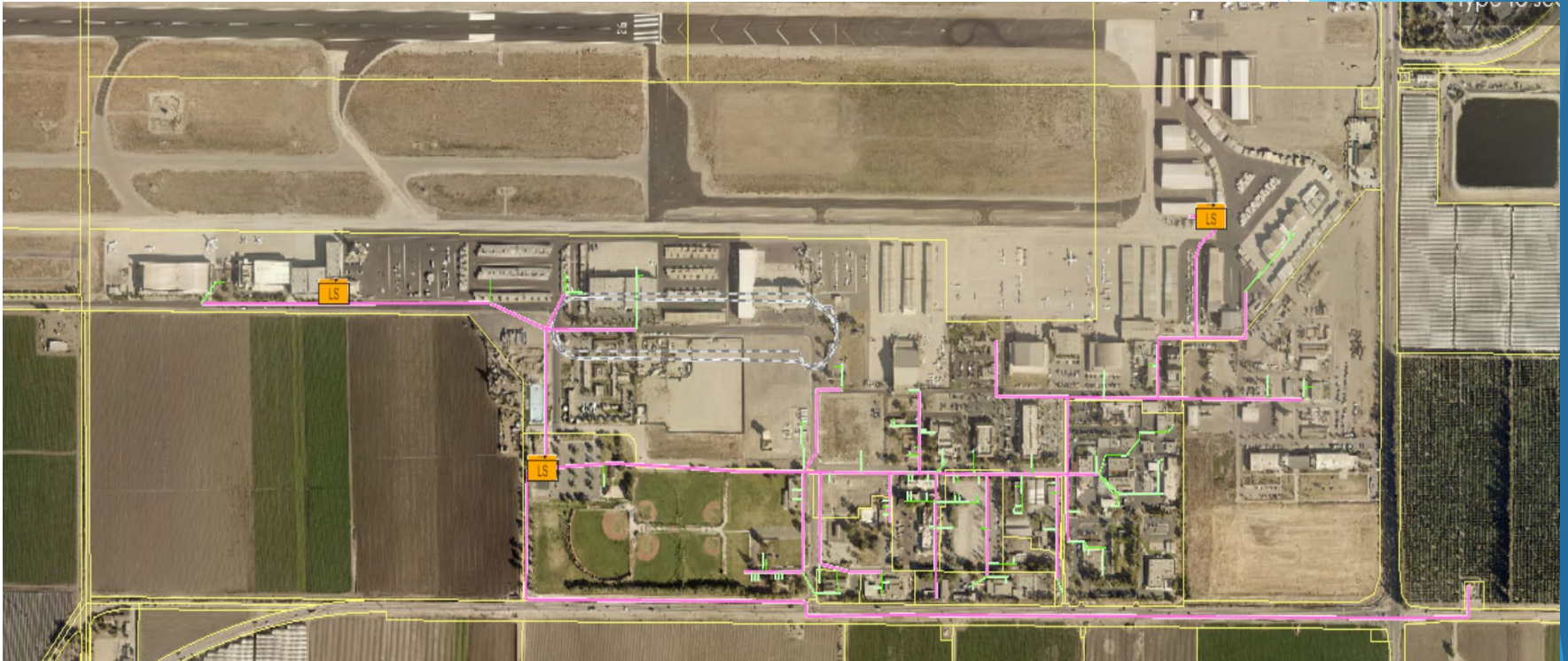
Presentation to CUE Community Committee Meeting at 1:30 p.m. on May 20
Presentation to Board of Supervisors

Paul Chan, P.E.
Water and Sanitation Director

PUBLIC VENTURA COUNTY WORKS



Camarillo Utility Enterprise (Camarillo Airport) Sewer Collection System





Camarillo Utility Enterprise

Camarillo Airport (CUE) Services
Sewer Rate Study Assumptions

Each year, a rate analysis is performed to establish the appropriate sewer charges to fund operations, maintenance, capital expenditures, and debt service.

Sewer services are funded primarily by customer rates, with every dollar collected going toward the operation, maintenance, repair, and improvement of the system.

On January 14, 2026, PWA-WS hired Raftelis Financial Consultants to provide professional sewer rate-setting services to develop updated wastewater service rates.

For the next three years, rate adjustments are necessary due to:

- Increase in maintenance and labor costs
- Increase in City of Camarillo Sanitation District treatment and conveyance
- Build-up funds balance to replace the Freedom Park lift station built between 1942 and 1945
- Build-up Board-approved funds reserves (25% of expenses and 10% of revenue)



Camarillo Utility Enterprise
Camarillo Airport (CUE) Services
 Sewer Rate Adjustments

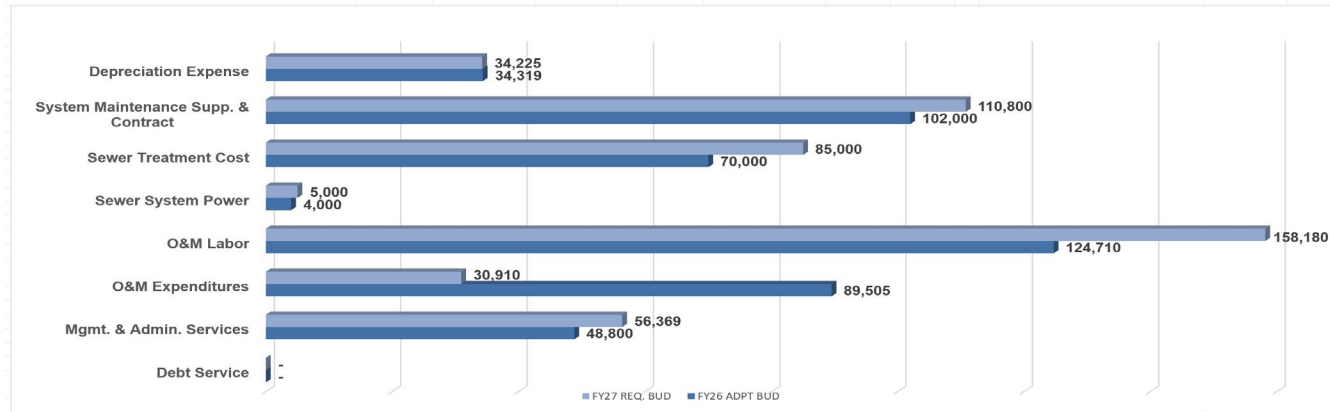
	Current 2026	Proposed 2027	Proposed 2028	Proposed 2029
Effective Dates	7/1/2025	7/1/2026	7/1/2027	7/1/2028
Monthly Fixed Charge	\$43.04	\$49.93	\$57.92	\$67.19
Rate Per HCF*	\$22.22	\$25.78	\$29.90	\$34.69
*HCF is Hundred Cubic Feet				

- Increases in sewer service charges are subject to the majority protest provisions of Proposition 218 outlined in California Constitution Article XIII D, Section 6
 - Prop 218 was mailed on **May 7, 2026**



Camarillo Utility Enterprise Camarillo Airport (CUE) Services Fiscal Year 2026-27 Budget Expenses

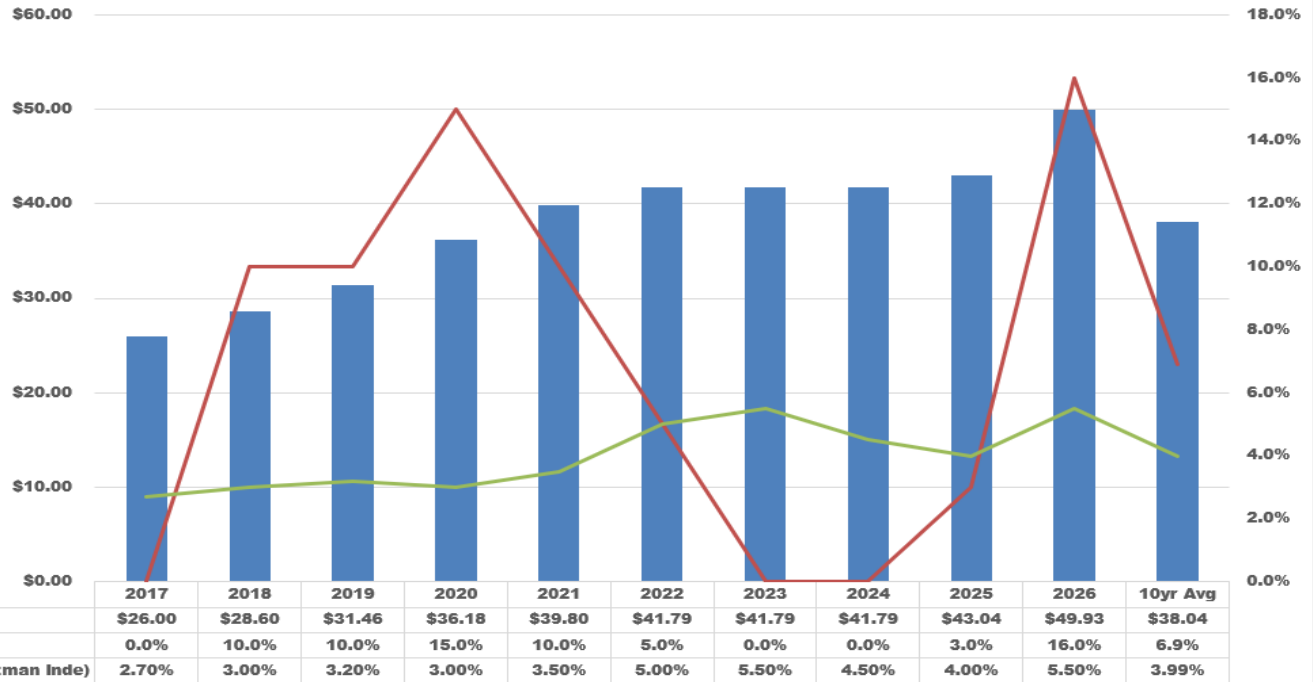
Operating Budget	FY26 ADPT BUD	FY27 REQ BUD	Variance (\$)	Variance (%)
Revenue				
Other Revenue	\$ 17,831.11	\$ 16,889.90	\$ (941.21)	-5%
Sanitation Service Fees	\$ 274,333.32	\$ 345,071.76	\$ 70,738.44	26%
Total Operating Revenue	\$ 292,164.43	\$ 361,961.66	\$ 69,797.23	24%
Expenses				
Mgmt. & Admin. Services	\$ 48,800.00	\$ 56,369.13	\$ 7,569.13	16%
O&M Expenditures	\$ 89,504.55	\$ 30,909.60	\$ (58,594.95)	-65%
O&M Labor	\$ 124,710.00	\$ 158,180.00	\$ 33,470.00	27%
Sewer System Power	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25%
Sewer Treatment Cost	\$ 70,000.00	\$ 85,000.00	\$ 15,000.00	21%
System Maintenance Supp. & Contract	\$ 102,000.00	\$ 110,800.00	\$ 8,800.00	9%
Depreciation Expense	\$ 34,319.00	\$ 34,225.00	\$ (94.00)	0%
Total Operating Expenses	\$ 473,333.55	\$ 480,483.73	\$ 7,150.18	2%
Total Operating Income (Loss)	\$ (181,169.12)	\$ (118,522.07)	\$ 62,647.05	-35%





Camarillo Utility Enterprise Camarillo Airport (CUE) Services Historic Rate Increases

Camarillo Utility Enterprise Historic Sewer Rate Increases





Camarillo Utility Enterprise
Camarillo Airport (CUE) Services
 Recommendations to Approve

16% sewer rate increases as shown

	Current 2026	Proposed 2027	Proposed 2028	Proposed 2029
Effective Dates	7/1/2025	7/1/2026	7/1/2027	7/1/2028
Monthly Fixed Charge	\$43.04	\$49.93	\$57.92	\$67.19
Rate Per HCF*	\$22.22	\$25.78	\$29.90	\$34.69
*HCF is Hundred Cubic Feet				

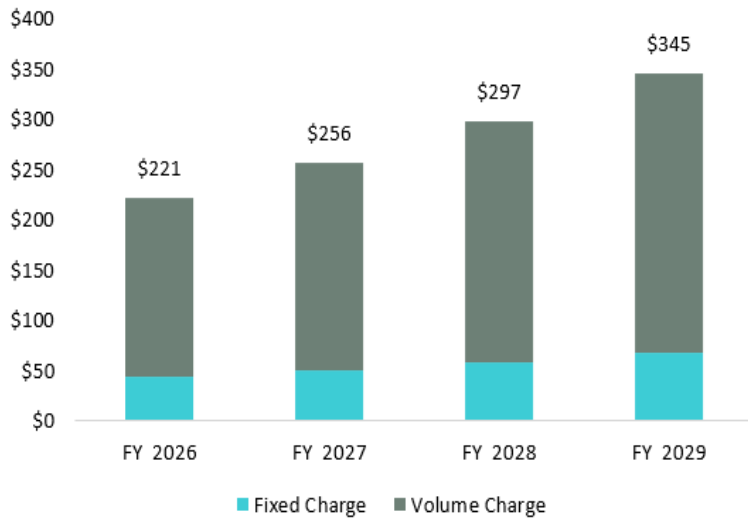


BACKUP

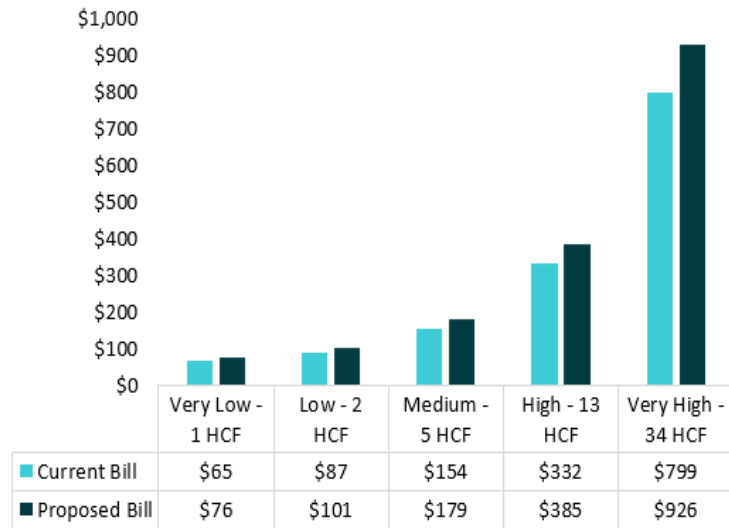


Camarillo Utility Enterprise
Camarillo Airport (CUE) Services
Bill Impacts

3-Year Customer Bills (8 HCF)

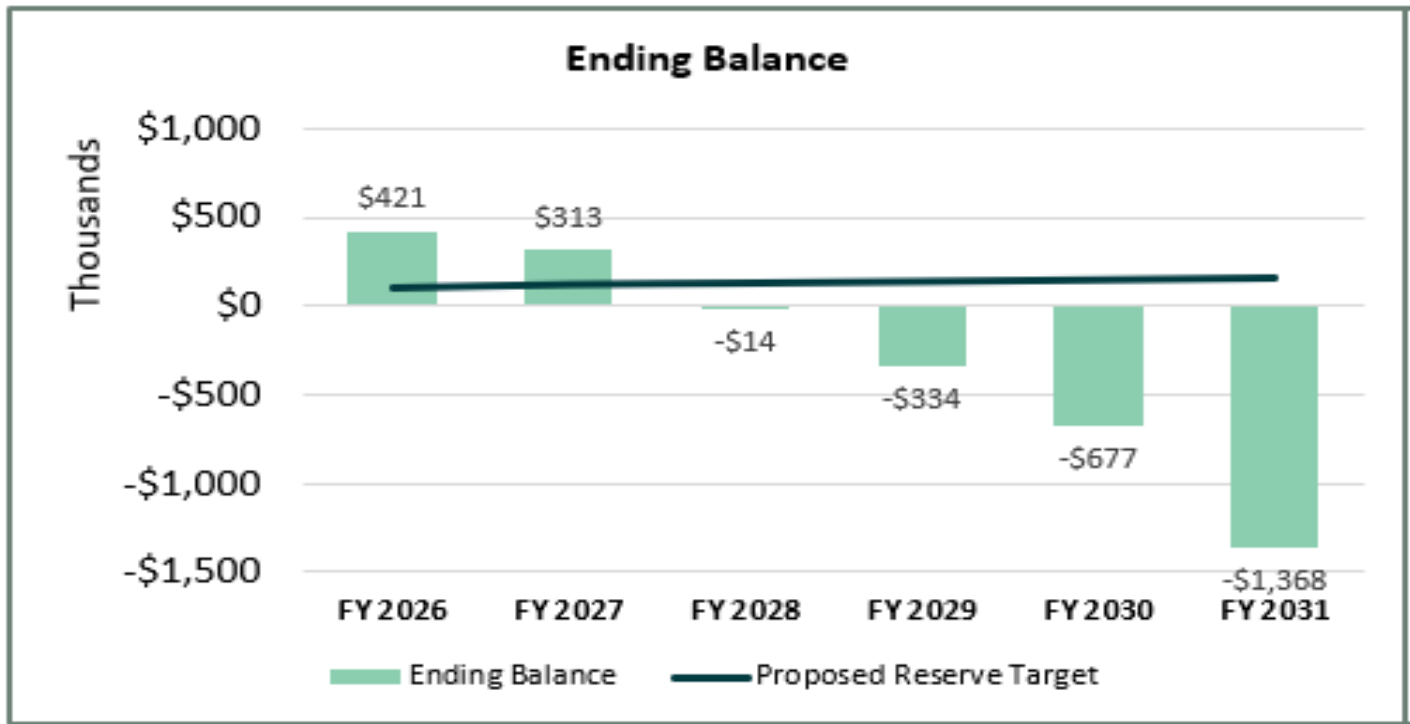


FY 2027 Bill Impacts



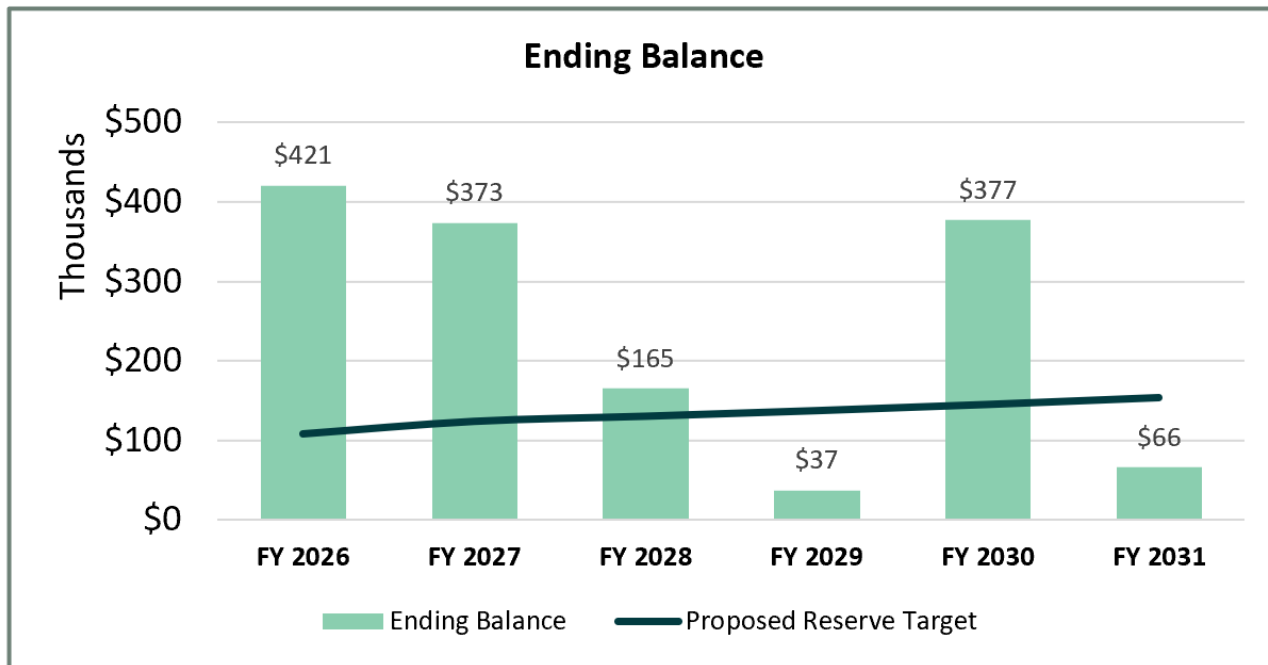


Camarillo Utility Enterprise
Camarillo Airport (CUE) Services
 Financial Impact with No Increase all CIP





Camarillo Utility Enterprise
Camarillo Airport (CUE) Services
Financial Impact with Proposed Increase





Camarillo Utility Enterprise
Camarillo Airport (CUE) Services
Cash Flow with Adjustment

Financial Plan	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenue Adjustments	\$0	\$60,278	\$115,901	\$188,103	\$271,857	\$369,012
Sanitation Services	\$345,072	\$437,013	\$451,263	\$523,465	\$607,219	\$704,374
Planning And Engineering Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges For Services	\$100	\$100	\$100	\$100	\$100	\$100
Cost Allocation Plan Revenue	\$200	\$200	\$200	\$200	\$200	\$200
Investment Income	\$16,531	\$14,780	\$8,514	\$3,791	\$1,213	\$10,603
Miscellaneous Revenue	\$1,000	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$362,903	\$453,903	\$461,886	\$529,366	\$610,542	\$717,087
O&M Expenses						
Services and Supplies (20)	\$437,445	\$501,337	\$527,427	\$556,068	\$587,619	\$622,495
Other Charges (30)	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets (40)	\$0	\$0	\$0	\$0	\$0	\$0
Placeholder	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$437,445	\$501,337	\$527,427	\$556,068	\$587,619	\$622,495
Net Operating Revenue (Before Debt Service)	-\$74,542	-\$47,434	-\$65,541	-\$26,702	\$22,923	\$94,591
Debt Service						
Existing Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Proposed Debt Service	\$0	\$0	\$0	\$0	\$40,719	\$40,719
Total - Debt Service	\$0	\$0	\$0	\$0	\$40,719	\$40,719
Net Revenue (After Debt Service)	-\$74,542	-\$47,434	-\$65,541	-\$26,702	-\$17,796	\$53,872
Rate Funded Capital Projects (Net of Loan Funded Portion)	\$0	\$0	\$142,771	\$101,238	\$0	\$7,461
Total - Rate Funded Capital Projects (Net of Loan Funded Portion)	\$0	\$0	\$142,771	\$101,238	\$0	\$7,461

PUBLIC VENTURA COUNTY WORKS



Camarillo Utility Enterprise Camarillo Airport (CUE) Services Sources of Funds with Adjustment

Ventura County PWA - Camarillo Utility Enterprise (CUE)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Beginning Balance	\$495,299	\$420,756	\$373,322	\$165,010	\$37,070	\$376,810
Sources of Funds						
Sewer Service Charges (Existing Rates)	\$345,072	\$437,013	\$451,263	\$523,465	\$607,219	\$704,374
Planning And Engineering Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges For Services	\$100	\$100	\$100	\$100	\$100	\$100
Cost Allocation Plan Revenue	\$200	\$200	\$200	\$200	\$200	\$200
Investment Income	\$16,531	\$14,780	\$8,514	\$3,791	\$1,213	\$10,603
Miscellaneous Revenue	\$1,000	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$0	\$0	\$0	\$0	\$0	\$0
Debt and Loan Proceeds	\$0	\$0	\$0	\$0	\$650,000	\$0
Total - Sources of Funds	\$362,903	\$453,903	\$461,886	\$529,366	\$1,260,542	\$717,087
Uses of Funds						
O&M Expenses	\$437,445	\$501,337	\$527,427	\$556,068	\$587,619	\$622,495
Debt Service	\$0	\$0	\$0	\$0	\$40,719	\$40,719
Capital Improvement Program	\$0	\$0	\$142,771	\$101,238	\$292,465	\$364,996
Total - Uses of Funds	\$437,445	\$501,337	\$670,198	\$657,306	\$920,803	\$1,028,210
Ending Balance	\$420,756	\$373,322	\$165,010	\$37,070	\$376,810	\$65,686
Days Cash on Hand (Projected)	351	272	114	24	234	39



QUESTIONS

4. SANITATION

II. REVIEW OF FINANCIAL STATUS

CURRENT PERIOD ACTIVITIES TO AP09 FY26 (ENDING 03/31/2026)

Camarillo Utility Enterprise

Fund Balance Analysis

1	Total Beginning Balances		\$216,241	\$277,090	\$376,657	\$450,435	\$481,167	\$481,167	\$481,167
2	Total Ending Balances		\$277,090	\$376,657	\$450,435	\$481,167	\$334,317	\$520,917	\$527,298
3									
4	Total Proposed Targets		\$66,118	\$75,144	\$60,079	\$76,498	\$118,333	\$48,730	\$86,525
5	Alert						ok	ok	ok
6	O&M/ Rate Stab Fund		FY22 ACT	FY23 ACT	FY24 ACT	FY25 ACT	FY26 ADPT BUD	FY26 ACT	FY26 PRJ
7	Beginning Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	O&M Revenue								
9	Interest Earning		997.5	9,588.9	17,182.0	22,021.5	16,531.1	\$5,137	\$16,531
10	Sanitation Services		279,065.1	352,252.5	261,472.0	279,026.9	274,333.3	\$201,667	\$338,942
11	Permit Fees		-	-	-	-	100.0	\$0	\$100
12	Planning and Eng. Svcs External		10,481.1	2,500.0	-	-	-	\$0	\$0
13	Miscellaneous Revenue		503.4	1,529.7	1,120.6	1,450.1	1,200.0	\$2,138	\$2,338
14	Total - O&M Revenue		\$291,047	\$365,871	\$279,775	\$302,498	\$292,164	\$208,942	\$357,911
15	O&M Expenditure								
16	Indirect Cost Recovery		690.0	-	-	1,337.0	1,687.0	\$844	\$1,687
17	Loan Repayment - Interest		4,073.2	2,060.7	-	-	-	\$0	-
18	Loan Repayment - Principal		83,850.8	85,863.2	-	-	-	\$0	\$0
19	Management & Admin. Services		33,300.0	37,100.0	34,525.0	38,400.0	48,800.0	\$24,400	\$48,800
20	Misc. O&M Expenditures		9,051.1	7,995.5	4,882.7	5,165.7	79,417.6	\$5,039	\$21,679
21	O&M Labor		40,693.7	48,803.1	69,424.4	84,576.7	124,710.0	\$60,351	\$93,990
22	Other Prof. & Spec. Svcs		-	233.8	253.1	100.0	2,400.0	\$98	\$2,400
23	Federal State Permits And Fees		3,326.0	3,458.2	3,808.9	3,994.5	5,000.0	\$3,945	\$5,000
24	Sewer System Power		2,389.9	2,887.6	3,985.7	3,287.2	4,000.0	\$2,279	\$4,000
25	Sewer Treatment Cost		40,263.0	60,845.4	71,735.5	80,456.1	70,000.0	\$45,570	\$71,939
26	System Maint. Supplies & Contract		12,516.8	13,324.5	17,381.6	54,449.0	80,500.0	\$26,666	\$62,284
27	Improvement Maintenance		43.9	-	-	-	22,500.0	\$0	\$0
28	Depreciation Expense		34,271.9	34,271.9	34,319.1	34,224.7	34,319.0	\$25,727	\$34,319
29	Contingencies		-	3,732.3	-	-	-	\$0	\$0
30	Total - O&M Expenditure		\$264,470	300,576.2	\$240,316	\$305,991	\$473,334	\$194,919	\$346,099
31	Net of Operation		\$26,577	\$65,295	\$39,459	(\$3,492)	(\$181,169)	\$14,023	\$11,812
32	Transfer to/fr Capital Reserve		(\$26,577)	(\$65,295)	(\$39,459)	\$3,492	\$181,169	(\$14,023)	(\$11,812)
33	Ending Balances		\$0	\$0	\$0	\$0	\$0	\$0	\$0
34									
35	Minimum Balance								
36	25% of O&M expenses		\$66,118	\$75,144	\$60,079	\$76,498	\$118,333	\$48,730	\$86,525
37	Acquisition&Replacement Fund		FY22 ACT	FY23 ACT	FY24 ACT	FY25 ACT	FY26 ADPT BUD	FY26 ACT	FY26 PRJ
38	Beginning Balances		\$216,241	\$277,090	\$376,657	\$450,435	\$481,167	\$481,167	\$481,167
39									
40	Capital Sources of Funds								
41	Interest Earning		-	-	-	-	-	\$0	\$0
42	Capital Improv. Charges		-	-	-	-	-	\$0	\$0
43	Longterm Debt Proceeds		-	-	-	-	-	\$0	\$0
44	Depreciation Expense	CY Funded	34,271.9	34,272	34,319.09	34,224.72	34,319.0	\$25,727	\$34,319
45	Total - Capital Sources of Funds		\$34,272	\$34,272	\$34,319	\$34,225	\$34,319	\$25,727	\$34,319
46	Capital Uses of Funds								
47	Water System Improv & Construction Proj								
48	System Improvements/replacement		-	-	-	-	-	\$0	\$0
49	Construction Projects		-	-	-	-	-	\$0	\$0
50	Other Equipment		-	-	-	-	-	\$0	\$0
51	Contingencies		-	-	-	-	-	\$0	\$0
52	Contributions-ISF & Other Funds		-	-	-	-	-	\$0	\$0
53	Total - Capital Uses of Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Net Cash Balance		\$34,272	\$34,272	\$34,319	\$34,225	\$34,319	\$25,727	\$34,319
55	Transfer to/fr O&M / Rate Stabilization Fund		\$26,577	\$65,295	\$39,459	(\$3,492)	(\$181,169)	\$14,023	\$11,812
56	Ending Fund Balance		\$277,090	\$376,657	\$450,435	\$481,167	\$334,317	\$520,917	\$527,298

4. SANITATION
III. PWA OPERATIONS & MAINTENANCE

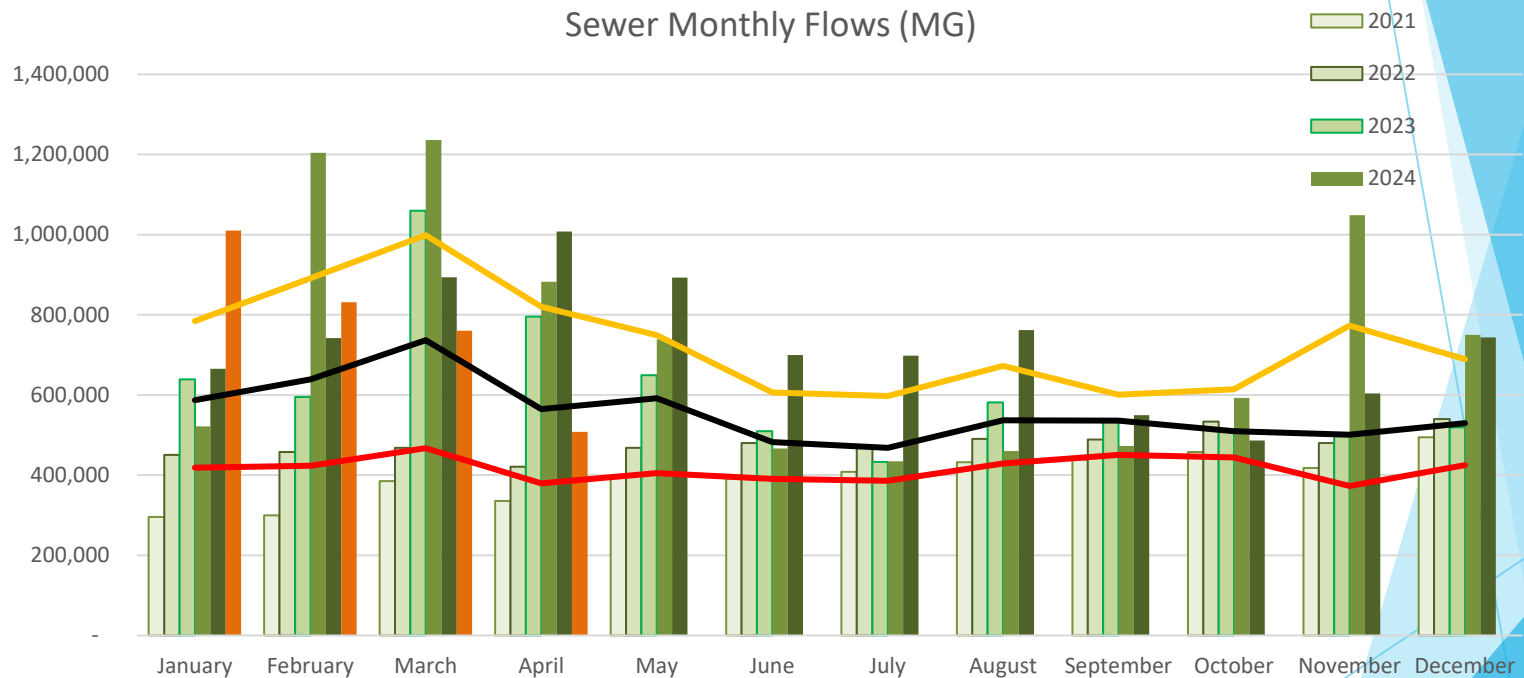


Camarillo Utility Enterprise (CUE) O&M Updates

May 20, 2026 Meeting



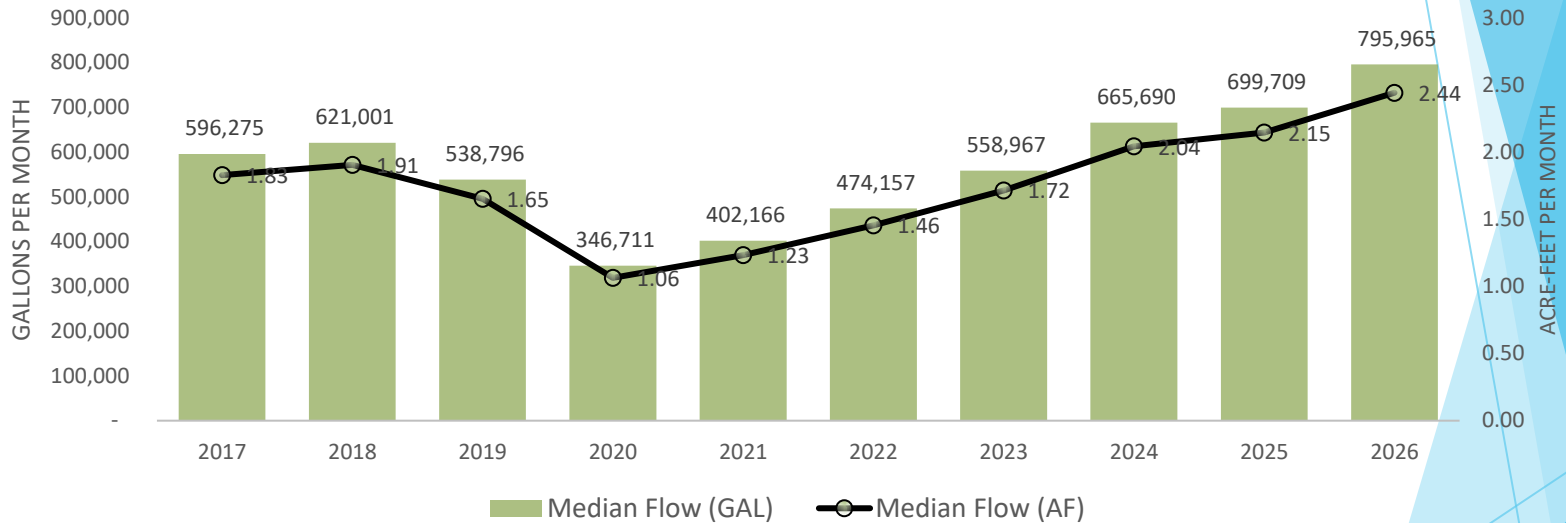
Operations & Maintenance - Sewer Flow





Operations & Maintenance - Sewer Flow

MEDIAN FLOW





Questions?

5. STREETS, STREET LIGHTING, AND STORM DRAINS
 - I. STAFF REPORT



COUNTY of VENTURA
Department of Airports

555 Airport Way, Suite B
Camarillo, Ca. 93010
Phone: (805) 388-4372
Fax: (805) 388-4366
<https://airports.venturacounty.gov>

May 20, 2026

Camarillo Utility Enterprise Advisory Committee
555 Airport Way
Camarillo, CA 93010

FISCAL YEAR 2026/2027 BUDGET REQUEST
CAMARILLO UTILITY ENTERPRISE
STREETS, STREET LIGHTING & STORM DRAINS

RECOMMENDATION:

1. Conduct a meeting of the CUE membership to review the CUE's Streets, Street Lighting and Storm Drain Division's requested Fiscal Year (FY) 2026/2027.
2. Consider and recommend to the Board of Supervisors the adoption of the requested Budget, effective July 1, 2026.
3. Agree that each member agency will pay the proposed assessment to fund the anticipated expenses.

DISCUSSION:

Capital improvements are not planned for FY 2026/2027. Therefore the attached budget comprises of standard operational expenses in the amount of \$11,325, including interest earnings and member assessments, with depreciation expenses totaling \$91,000. The total FY 2026/2027 budget is \$102,325.

Anticipated revenue includes a proportionate assessment of each member agency totaling \$3,325 and an estimated \$8,000 in interest earned on the Fund's cash balance. Retained earnings are approximately \$294,899.

If approved, each member agency will be assessed their share of the expenses based on the percentages established by the committee.

If you have any questions, please don't hesitate to contact me at 388-4205.

Danielle Tarr

Danielle Tarr
Projects and Programs Administrator

ATTACHMENTS

5. STREETS, STREET LIGHTING, AND STORM DRAINS
II. REVIEW OF FISCAL YEAR 2026/2027 PROPOSED
BUDGET

CAMARILLO UTILITY ENTERPRISE – STREETS & STREET LIGHTING
 PROPOSED BUDGET – FY 2026/2027
 EXPENDITURE/REVENUE DETAIL

EXPENSES

ACCOUNT DESCRIPTION	ACC CODE	FY 2025-26 ADOPTED BUDGET	FY 2025-26 ADJUSTED BUDGET	FY 2025-26 PROJECTED	FY 2026-27 PROPOSED BUDGET
Equipment Maintenance Contracts	2102	\$3,669	\$3,669	\$3,669	\$3,800
Road Supplies	2105	\$415	\$415	\$415	\$450
Cost Allocation Plan Charges	2158	\$396	\$396	\$396	\$475
Purchasing Charges ISF	2165	\$73	\$73	\$73	\$0
Utilities	2311	\$6,136	\$6,136	\$6,136	\$6,600
Depreciation Expense	3611	\$91,239	\$91,239	\$91,239	\$91,000
Capital Improvements	4111	\$0	\$145,828	\$145,828	\$0
TOTAL EXPENSES		\$101,928	\$247,756	\$247,756	\$102,325

REVENUES

ACCOUNT DESCRIPTION	ACC CODE	FY 2025-26 ADOPTED BUDGET	FY 2025-26 ADJUSTED BUDGET	FY 2025-26 PROJECTED	FY 2026-27 PROPOSED BUDGET
Interest Earnings	8911	\$5,542	\$5,542	\$5,542	\$8,000
Assessment & Tax Collection Fees	9411	\$5,928	\$5,928	\$5,928	\$3,325
TOTAL REVENUE		\$11,470	\$11,470	\$11,470	\$11,325

Net Savings (Cost): \$(90,458)** | \$(236,286)** | \$(236,286)** | \$(91,000)**

**This amount represents depreciation which is not being assessed.

CUE MEMBER FINANCIAL PARTICIPATION PLAN
 CAMARILLO UTILITY ENTERPRISE
 FY 2026/2027

AGENCY	% OF TOTAL DEVELOPED PROPERTY	FY26/27 ASSESSMENT BASED ON %'s
Department of Airports	67.00%	\$2,228
Horizon Baptist Church	0.46%	\$15
Ventura Community College District	2.93%	\$97
Pleasant Valley Rec. & Parks District	15.27%	\$508
Oxnard High School District	1.27%	\$42
Ventura County Fire Department	4.29%	\$143
Ventura Superintendent of Schools	7.30%	\$243
Ventura Transit System, Inc.	1.48%	\$49
TOTALS:	100%	\$3,325

REPORT ID: RPT-GL004

RUN DATE: 05/06/2026

RUN TIME: 2:40 PM

COUNTY OF VENTURA FY2025-26 - AP9

BALANCE SHEET

THROUGH DATE: 03/31/2026

FUND E310 - CAMARILLO AIRPORT ROAD AND LIGHTING

ASSETS	CURRENT PERIOD	INCEPTION TO-DATE
3010 - CASH	1,066.28	305,591.64
3120 - ACCOUNTS RECEIVABLE CLEARING	0.00	55,912.00
3160 - BILLED RECEIVABLE	0.00	0.00
3162 - BILLED EARNED RECEIVABLE	0.00	1,793.00
3180 - INTEREST RECEIVABLE	0.00	0.00
3257 - DUE FROM OTHER FUNDS	0.00	0.00
3510 - LAND IMPROVEMENTS	0.00	2,244,069.66
3560 - ACCUMULATED DEPRECIATION LAND IMPROVEMENTS	(7,738.42)	(1,847,168.14)
Report Total ASSETS:	(\$6,672.14)	\$760,198.16

LIABILITIES AND EQUITY	CURRENT PERIOD	INCEPTION TO-DATE
4001 - VOUCHERS PAYABLE	0.00	0.00
4010 - ACCOUNTS PAYABLE NON ROLL YE	0.00	0.00
4200 - DUE TO OTHER FUNDS	0.00	0.00
5450 - NET INVESTMENT IN CAPITAL ASSETS	0.00	465,299.14
5470 - UNRESTRICTED NET POSITION	0.00	363,902.03
UNRESTRICTED NET POSITION	(6,672.14)	(69,003.01)
Report Total LIABILITIES AND EQUITY:	(\$6,672.14)	\$760,198.16

Retained Earnings: \$294,899.02

6. COMMENTS and FUTURE AGENDA ITEMS

7. ADJOURNMENT