

## RESOLUTION NO. 2025-

### A RESOLUTION OF THE CAMARILLO SANITARY DISTRICT (CSD) ADOPTING THE FISCAL YEAR 2025/26 BUDGET

The Board of Directors of the Camarillo Sanitary District resolves as follows:

**SECTION 1:** The Board of Directors of the Camarillo Sanitary District (CSD) finds and declares as follows:

- A. The CSD held a meeting on June 11, 2025 to adopt the proposed budget for FY 2025/26. Prior to that meeting, the CSD held a workshop on June 4, 2025 to deliberate upon the proposed budget as well as to hear any public comments.
- B. The total FY 2025/26 CSD budget proposed for adoption is \$25.0 million, of which the Operating Budget is \$19.5 million and Capital Budget is \$5.5 million.

**SECTION 2: The Camarillo Sanitary District adopts Budget for Fiscal Year 2025/26.** The budget for FY 2025/26 is hereby adopted.

**SECTION 3: Camarillo Sanitary District Budget Authority.** The Board of Directors approval of the adopted budget shall be for the CSD as a whole and it is hereby mandated that a change of overall appropriation shall be subject to approval of the Board of Directors.

**SECTION 4: Administrative Budget Authority.** It is hereby declared that, in addition to the Board of Director's level of authority, there is a need for a level of administrative authority over the adopted budget. The District Manager, therefore, shall have the administrative authority to approve appropriation transfers between expenditure line-item accounts as long as the funding source for the line-item from which the appropriation is being transferred is a legal funding source for the new anticipated use.

**SECTION 5: Budget Carryovers.** It is hereby approved that all appropriations for FY 2024/25 shall lapse June 30, 2025 and any remaining amounts shall be credited against their respective fund balances except for:

A. Any unexpended but encumbered amounts for specific orders outstanding at the end of FY 2024/25; and

B. Any unexpended appropriations for incomplete capital projects in the capital budget at the end of FY 2024/25; and

C. Any unrealized revenues and unexpended appropriations for grants at the end of FY 2024/25.

And, that for these exceptions, the District Manager shall have the authority to approve these appropriation carryovers from FY 2024/25 into FY 2025/26; and that such carryovers may be made without further District action, since prior authorization has been given for these appropriations; and, when carried over and re-budgeted for FY 2025/26, these appropriations shall be offset by a debit to their respective fund balances.

**SECTION 7: Effective Date.** This Resolution shall take full force and effect on July 1, 2025, after its adoption by the Camarillo Sanitary District.

PASSED AND ADOPTED on June 11, 2025.

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Chairman

Attested to on \_\_\_\_\_

\_\_\_\_\_  
Assistant Secretary

I, Carrie Weal, Assistant Secretary of the Camarillo Sanitary District, certify CSD Resolution No. 2025- was adopted by the Board of Directors of the Camarillo Sanitary District at a regular meeting held June 11, 2025, by the following vote:

AYES:       Directors:  
NOES:       Directors:  
ABSENT:     Directors:

\_\_\_\_\_  
Assistant Secretary