



Conejo Recreation & Park District

GENERAL MANAGER

Jim Friedl

BOARD OF DIRECTORS

Nellie Cusworth, Chair
Marissa Buss, Vice Chair
Chuck Huffer, Director
Doug Nickles, Director
Ashley Orozco, Director

DATE: June 18, 2026

TO: Board of Directors

FROM: Jim Friedl, General Manager 

SUBJECT: Adoption of 2026-2027 Budgets

RECOMMENDATION

Adopt resolution 06182026-A adopting the fiscal year 2026-2027 budgets for all funds, and policy matters contained in the body of and attachments to this memorandum.

DISCUSSION

For fiscal year 2026-2027 the District will adopt budgets for the following funds: General Fund, Districtwide Assessment District Fund, Dos Vientos Assessment District Fund, Rancho Conejo District fund, Equipment Replacement Fund, Capital Projects Fund, and Capital Improvements and Property Acquisition Reserve Fund.

The operating and capital budgets are the same as those discussed at the June 4, 2026 Board Meeting.

POLICY MATTER

If the capital projects slated for completed by June 30 of fiscal year 2025-2026 remain unfinished, staff seeks authorization to utilize funds as needed, ensuring expenditures do not surpass the allocated budget for 2025-2026, with a subsequent report to the Board for Confirmation.

CONCLUSION

Overall, the 2026-2027 budgets are balanced and consistent with the information presented to

ADMINISTRATIVE OFFICES

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the Board and staff recommends their adoption as well though-out spending plans for all funds for the next fiscal year.

STRATEGIC PLAN COMPLIANCE

Meets Strategic Plan Vision Statement: In order to continue to serve our community and be recognized as a top recreation and park district in the nation, we must be financially stable.

Submitted by,



Melissa Smith, Director of Management Services

Attachments: Operating & Capital Budget FY 26/27