

Successor Agency Administrative Budget Request Summary
October 25, 2023

City	FY 2023-24								FY 2024-25			
	ROPS Line Items	Bond Related Line Items	Number of Properties Held	Final Bond Payment Scheduled	Anticipated Last & Final ROPS Submission Date	Admin Budget - VCCOB Approved	Admin Budget - ROPS Submission	Admin Budget - DOF Authorized	DOF Letter Addressed Admin Cost?	Admin Budget Request	Variance FY24 DOF Authorized vs. FY25 Requested	
Camarillo*	9/1/2041											
Fillmore	6	3	2	6/1/2031	TBD	78,823	78,824	78,824	NO	83,576	4,752	6.0%
Moorpark	9	4	1	10/1/2038	TBD ¹	125,000	125,000	125,000	YES	125,000	0	0.0%
Oxnard	18	6	0	9/1/2038	Ineligible ²	165,000	165,000	165,000	NO	150,000	(15,000)	-9.1%
Ojai*				6/30/2029								
Port Hueneme	Request For Dissolution In Progress											
San Buenaventura	6	4	2	8/1/2038	2023-24 ³	47,568	47,568	47,568	NO	30,982	(16,586)	-34.9%
Santa Paula*	12/1/2024											
Simi Valley*	1			9/30/2030								
Thousand Oaks*	2/1/2032											
County of Ventura (Piru)*	7/1/2038											

* Submitted Last and Final ROPS

¹ To submit once final property is sold - expected in FY24.

² Due to variable development agreement obligations that the SA currently has on the books.

³ Anticipated, provided remaining properties sold and receive approval to submit from bondholders.