
Date: May 7, 2025

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: No Committee Review

Staff Contact: Lisa Dye, Acting Assistant General Manager

Subject: Fiscal Years 2025/26 and 2026/27 Proposed Biennial Budget for Administrative Services, Recycled Water, Recharge Water Resources, and Non-Reclaimable Wastewater Funds (Written/PowerPoint)

Executive Summary:

The proposed Biennial Budget for the Administrative Services, Recycled Water, Recharge Water, Water Resources, and Non-Reclaimable Wastewater Funds (Non-Regional) and the Ten-Year Capital Improvement Plan (TYCIP) align with the Agency's long-term planning documents and the Agency's adopted Strategic Plan. The proposed rates are based on the cost-of-service rate study prepared by Black and Veatch. A review of the proposed biennial budget for Fiscal Years (FYs) 2025/26 and 2026/27 for the Regional Wastewater program funds and the Ten-Year Capital Improvement Plan was presented to the Board of Directors (Board) on April 16, 2025.

Budget Impact *Budgeted (Y/N): N Amendment (Y/N): N Amount for Requested Approval*

Regional Sewerage *Technical Committee (Y/N): N
Policy Committee (Y/N): N*

Prior Board Action:

On June 12, 2024, the Board adopted the Fiscal Year 2024/25 Proposed Mid-Year Biennial Budget and Rate Resolutions

On June 21, 2023, the Board approved the Agency's Biennial Budget for Fiscal Years 2023/24 and 2024/25, and Ten-Year Capital Improvement Plan for Fiscal Years 2024-2033.

Environmental Determination:

Not Applicable

Attachments:

Attachment 1 - [Background](#)

Attachment 2 - [PowerPoint](#)