

FY 2025-26 Unaudited Fourth Quarter Revenue and Expenditure Report

Finance Committee Meeting
September 24, 2026



Strategic Plan

GOAL H **Fiscal Responsibility**

Operate the Agency in a
fiscally responsible
manner.

Initiative #21

Continue to effectively manage
financial resources for the
Agency.

FY 2025-26 Q4 Highlights



30-Year Water Supply Contracts executed with all four Retailers

Adoption of the FY 2026-28 Two-Year Budget

2023 Storm Damage Repair Projects

All Reserves Meet Agency's Reserve Policy Requirements

Budgeted Funds

Fund 100

Water Enterprise
Operations

Fund 110

State Water Facilities

Fund 120

Water System
Renewal/Replacement
and System-wide
Improvements

Fund 130

Water System
Expansion

Fund 200

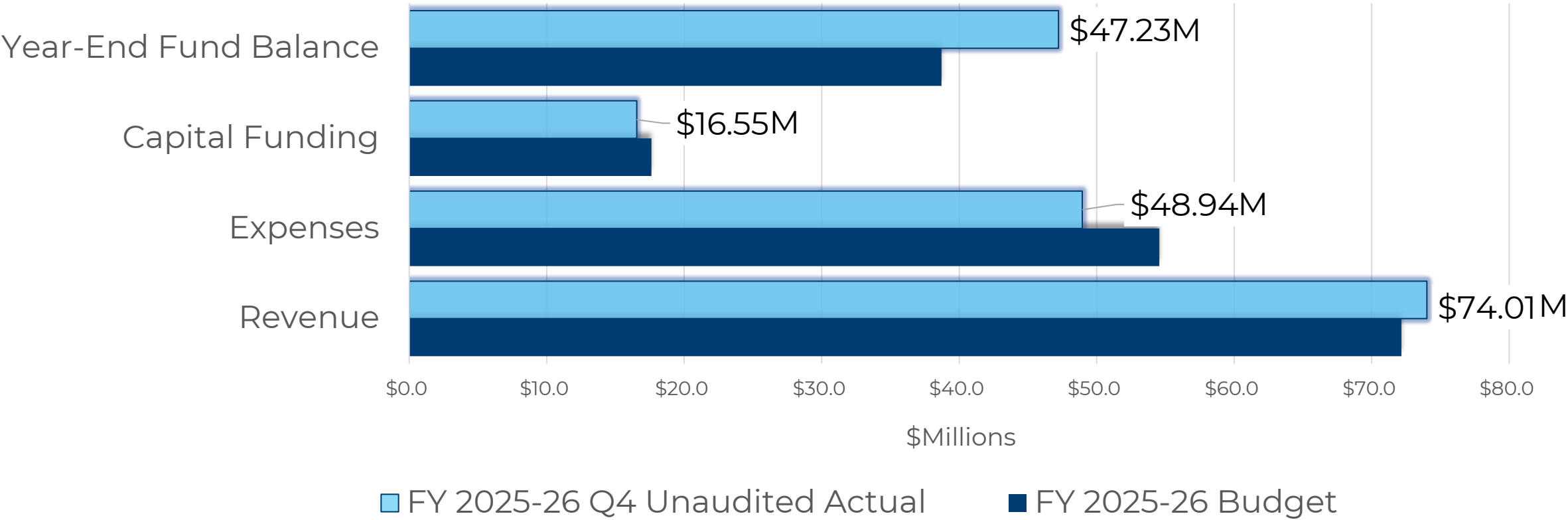
Flood Protection
Operations

Fund 210

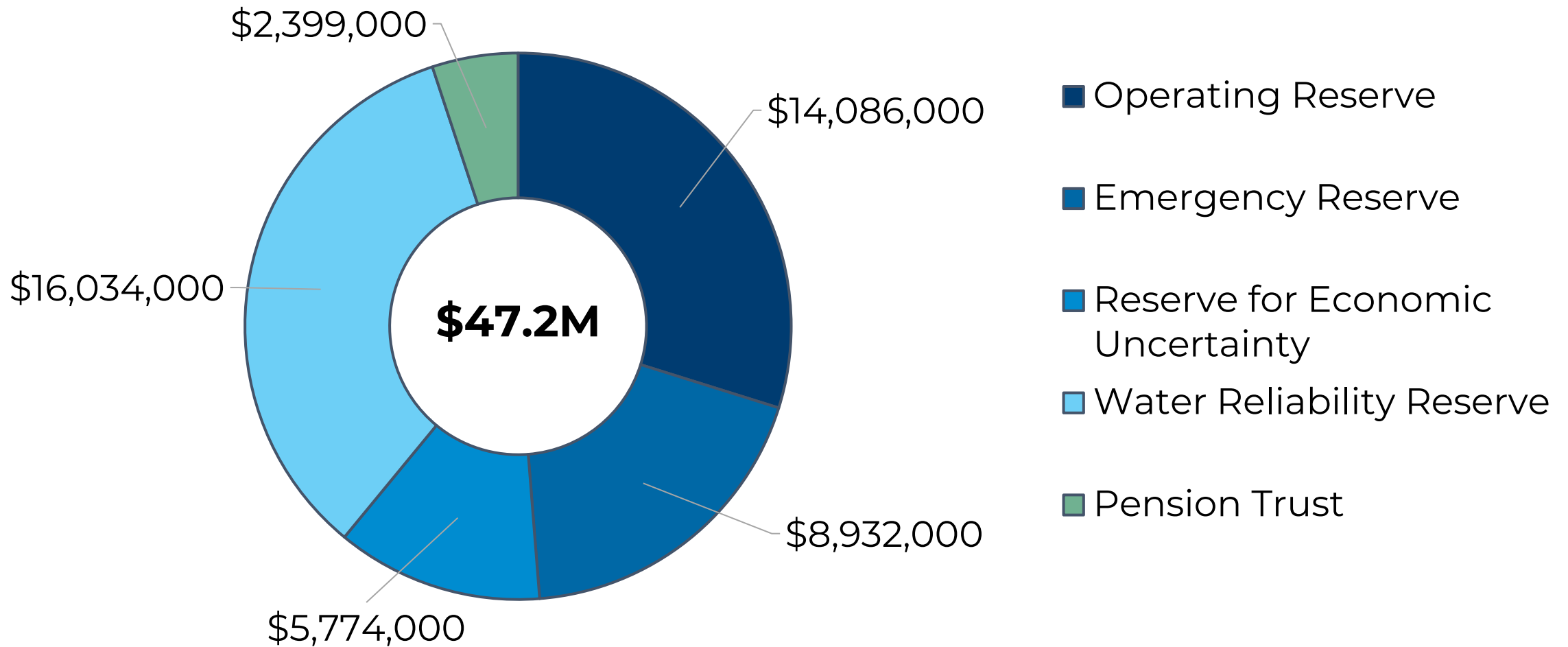
Flood Protection
Development Impact
Fee

Fund 100 – Water Enterprise Operations

Budget vs. Q4 Unaudited Actual

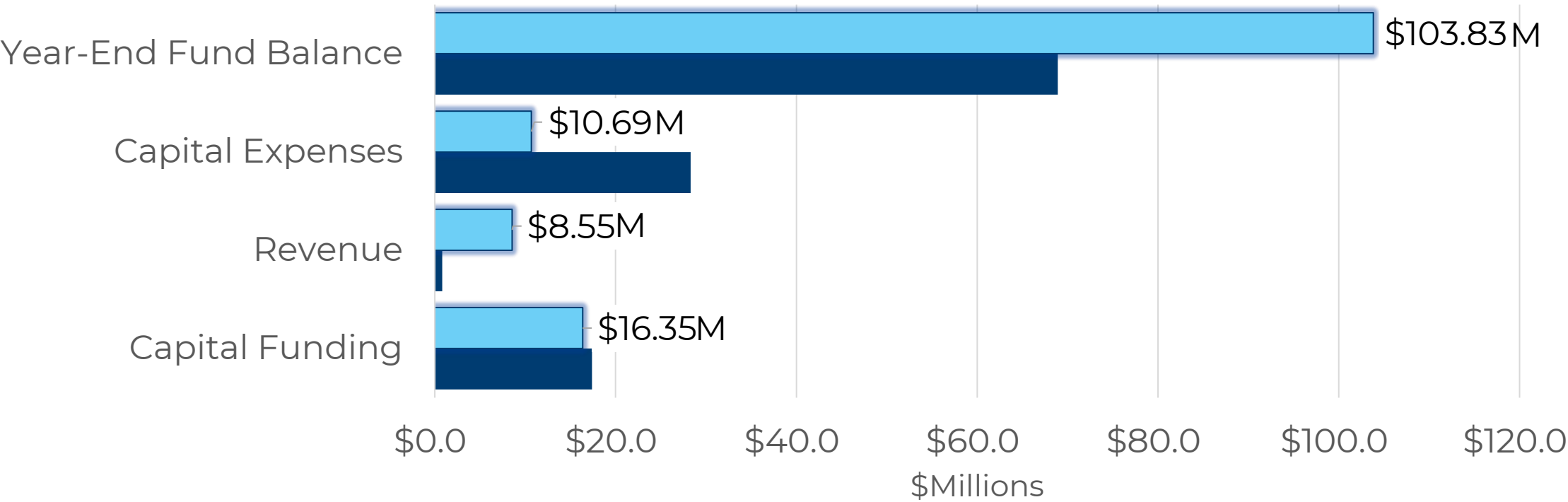


Fund 100 Unaudited FY 2025-26 Ending Fund Balance



Fund 120 – Water Renewal / Replacement & System-wide Improvements

Budget vs. Q4 Unaudited Actual



■ FY 2025-26 Q4 Unaudited Actual ■ FY 2025-26 Budget

Conceptual Rendering



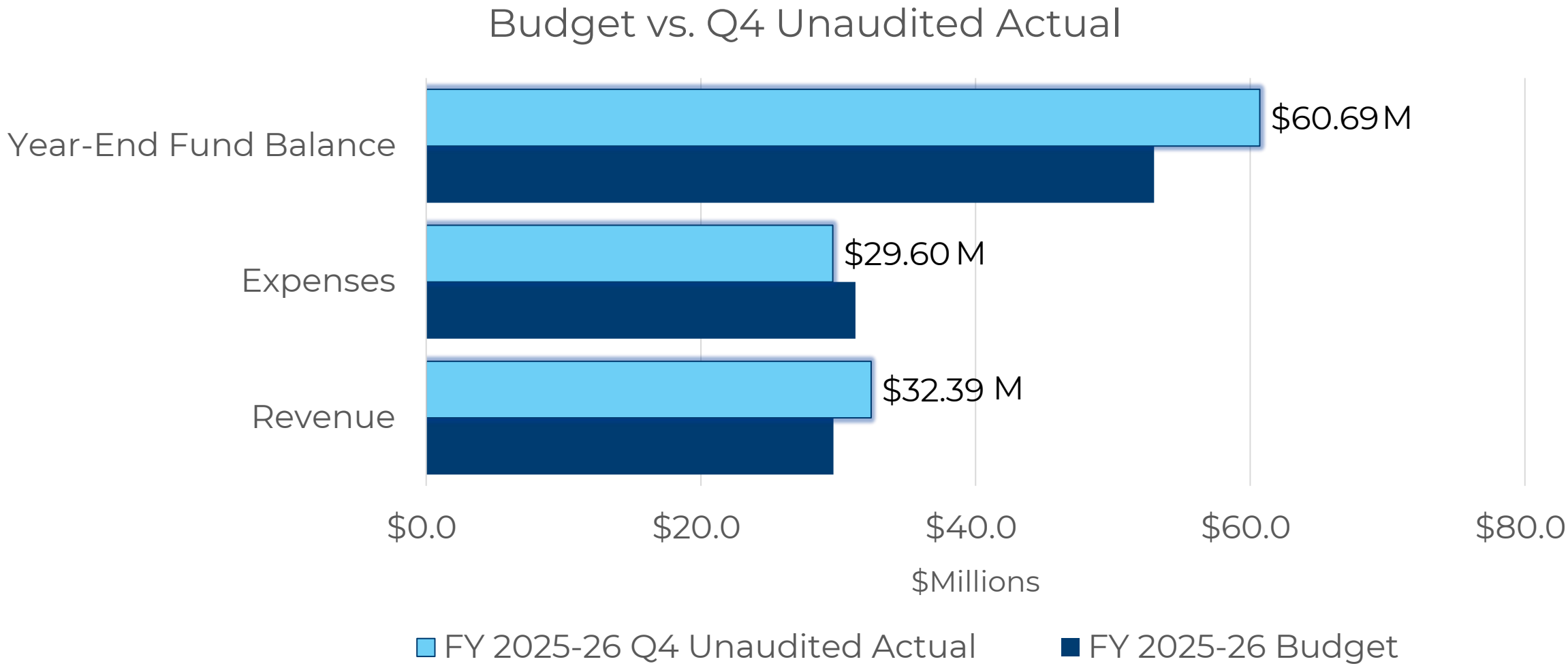
Mocho PFAS Facility



Stoneridge Well Emergency Repair

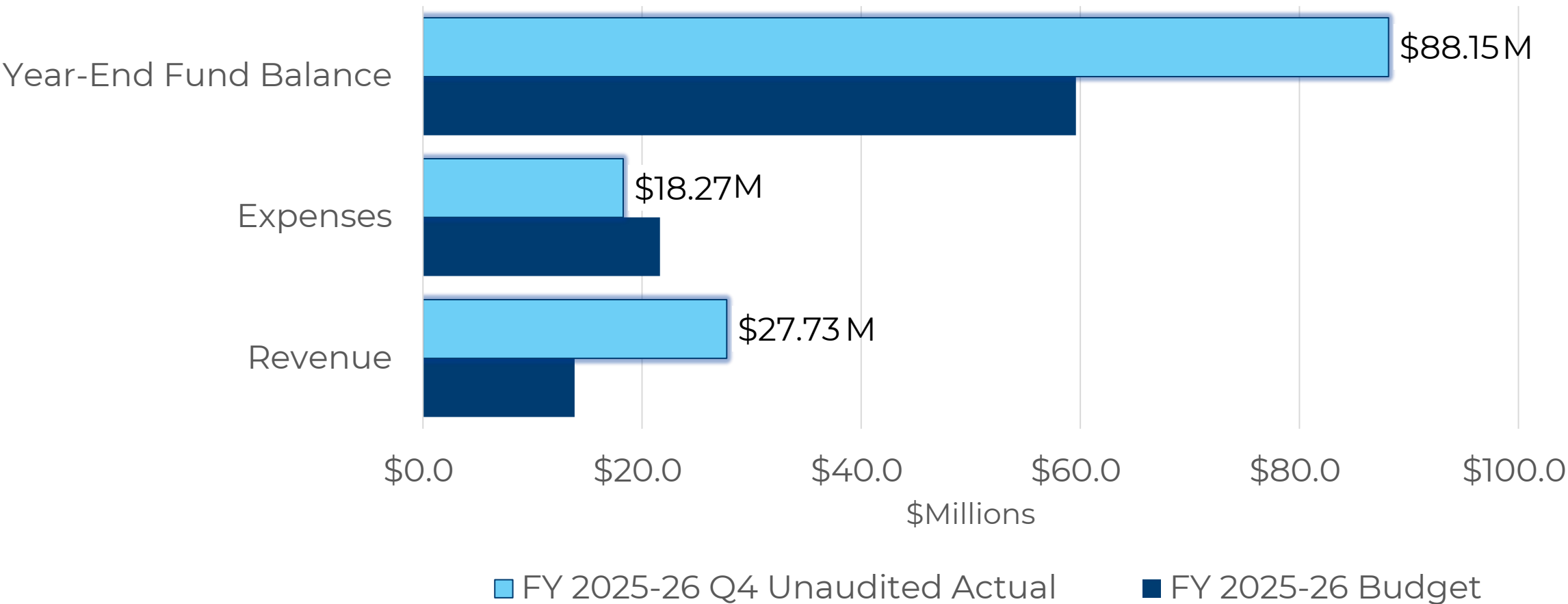
Water System Capital Project Highlights

Fund 110 – State Water Facilities



Fund 130 – Water Enterprise Capital Expansion

Budget vs. Q4 Unaudited Actual





Triad Place
City of Livermore

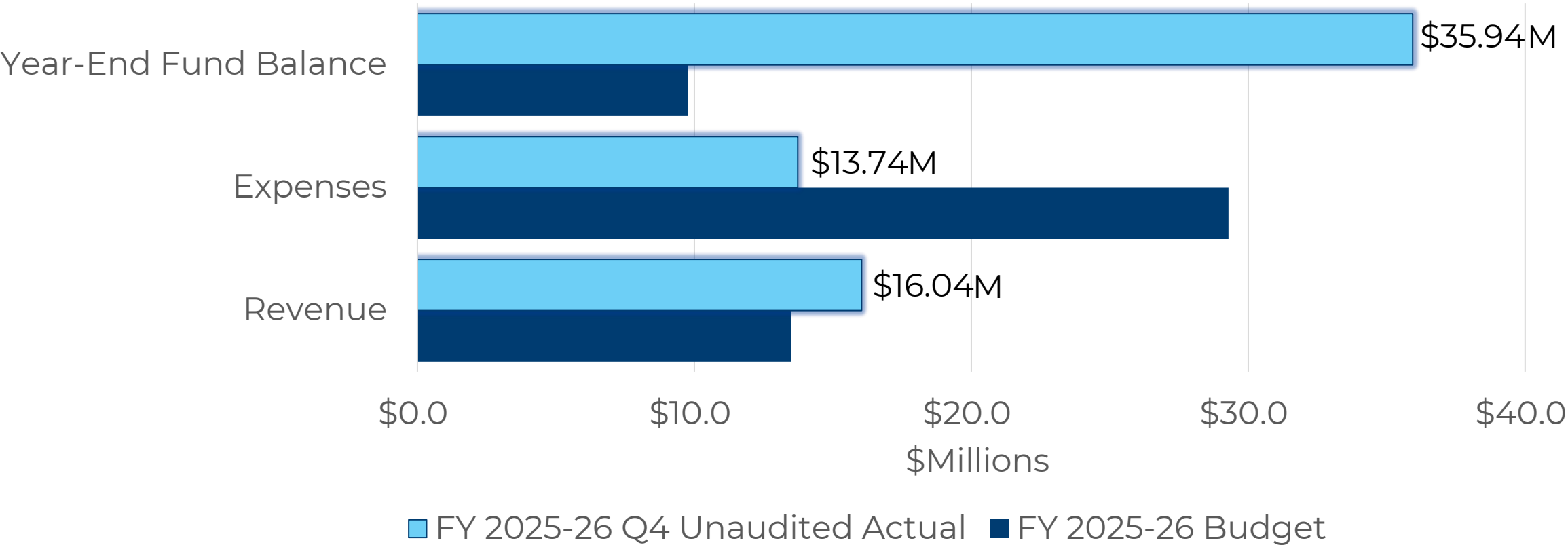


Serenity
City of Livermore

Water System Capital Expansion Highlights

Fund 200 – Flood Protection Operations

Budget vs. Q4 Unaudited Actual

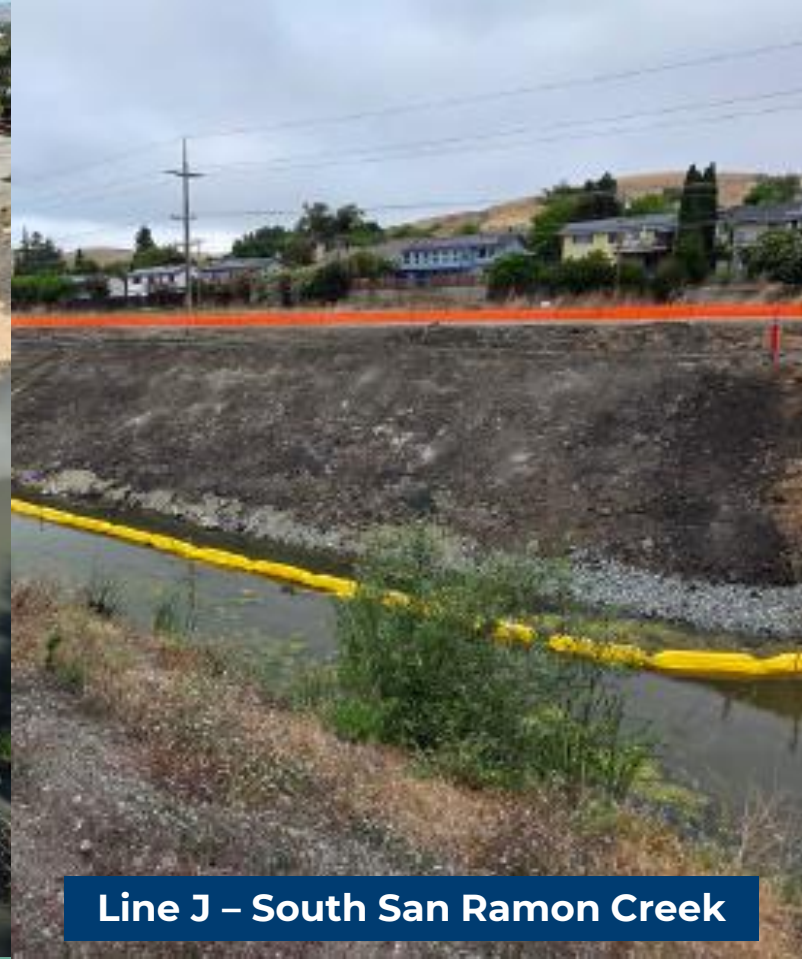




**Flood Maintenance Goat Grazing -
Summer 2025**



**US Army Corps of Engineers
Rehabilitation Project
Line G – Arroyo Mocho in Pleasanton**

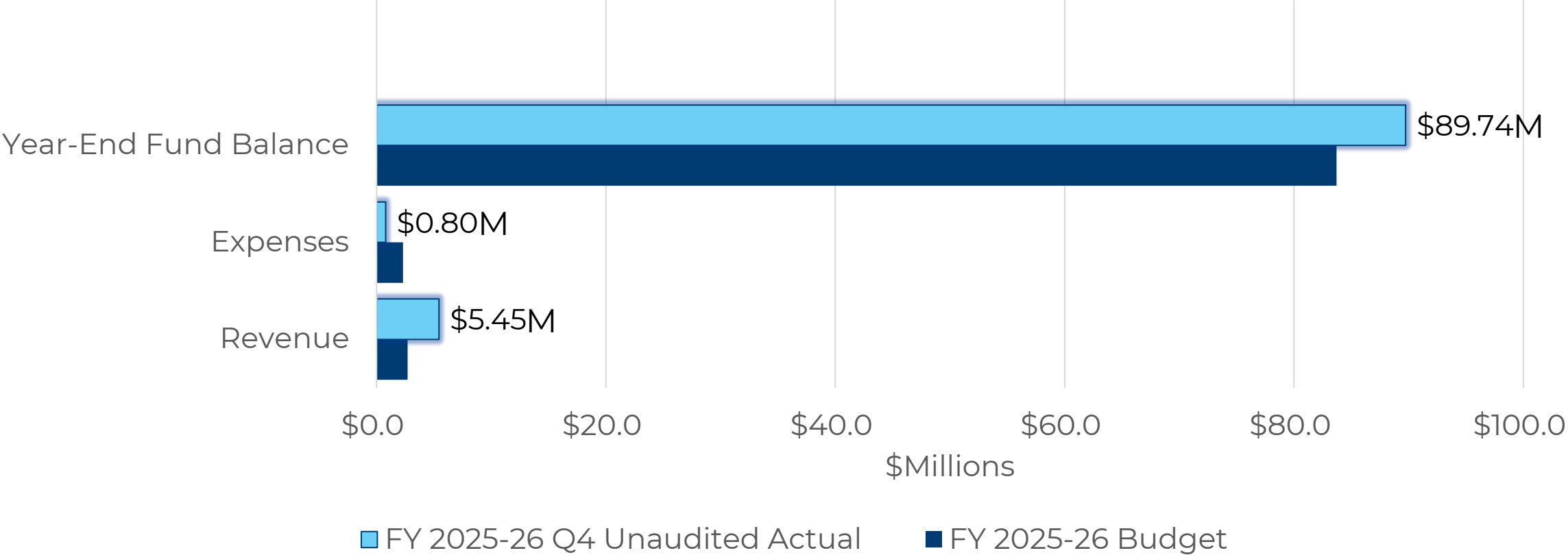


Line J – South San Ramon Creek

Flood Protection Operations Highlights

Fund 210 – Flood Protection Development Impact Fee

Budget vs. Q4 Unaudited Actual



Questions?



Water Quality



Water Reliability



Flood Protection