

RESOLUTION NO. SVCW 26-04

RESOLUTION ADOPTING FISCAL YEAR 2026-27 REVENUE PLAN IN THE AMOUNT OF \$35,191,441 IN NET OPERATING REVENUES REQUIRED AND \$1,505,200 FOR REVENUE-FUNDED CAPITAL PROJECTS

WHEREAS, the Manager of Silicon Valley Clean Water (“Authority”) has prepared and proposed to this Commission the Authority’s Fiscal Year 2026-27 Annual Operating and Capital Expenditures Budget (“2026-27 Budget”), including a Revenue Plan in the amount of \$35,071,596 for Net Operating Expenditures and \$1,505,200 for Revenue-Funded Capital Projects (“Revenue Plan”); and

WHEREAS, this Commission reviewed, discussed and received input on the 2026-27 Budget and the Revenue Plan at a regular meeting held on March 12, 2026; and

WHEREAS, this Commission desires to adopt the 2026-27 Budget and approve and adopt the Revenue Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF SILICON VALLEY CLEAN WATER, as follows:

1. That certain document titled “Fiscal Year 2026-27 Annual Operating and Capital Expenditures Budget”, a copy of which is on file in the Administrative Offices of the Authority, to which copy reference is hereby made for the full particulars thereof, is hereby adopted.

2. The Revenue Plan in the amount of \$35,071,596 for Net Operating Expenditures and \$1,505,200 for Revenue-Funded Capital Projects is hereby approved and adopted.

3. The Secretary of the Authority is hereby authorized and directed to transmit a copy of this resolution and a copy of the budget adopted hereby, together with all attachments thereto, to each of the constituent agencies of said Authority.

4. The effective date of this Resolution is the date of its adoption.

Regularly passed and accepted by the Commission of Silicon Valley Clean Water at the Regular Meeting thereof held on the 9th day April, 2026, by the following vote:

AYES, and in favor of the passage and adoption of the foregoing resolution:

NOES, and against the passage and adoption of the foregoing resolution:

ABSENT:

ABSTAIN:

Neil Layton, CHAIR
Silicon Valley Clean Water Commission

Attest: _____
Tom McCune, SECRETARY
Silicon Valley Clean Water