

FY 2026-27 and FY 2027-28 Revenues and Reserves

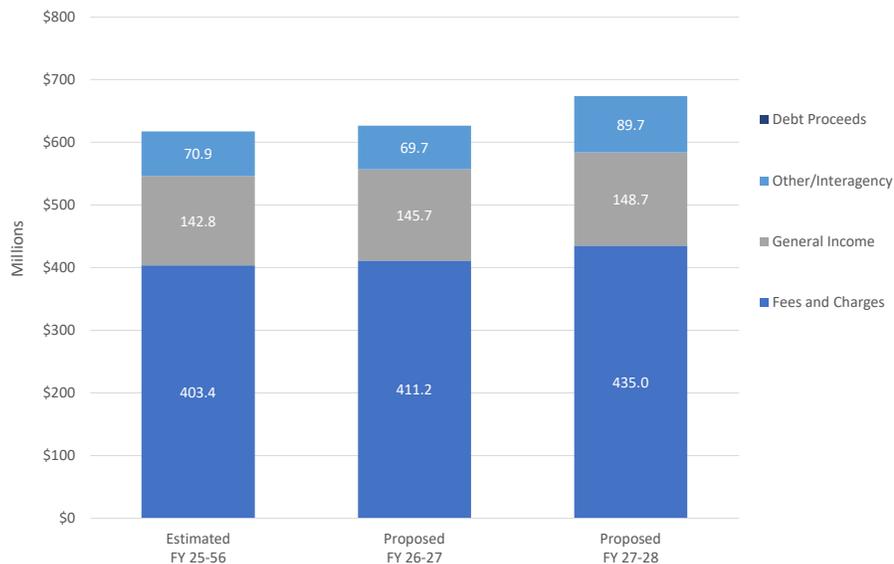
Presented by:
Ruth Zintzun, Finance Manager

Operation Committee
March 4, 2026



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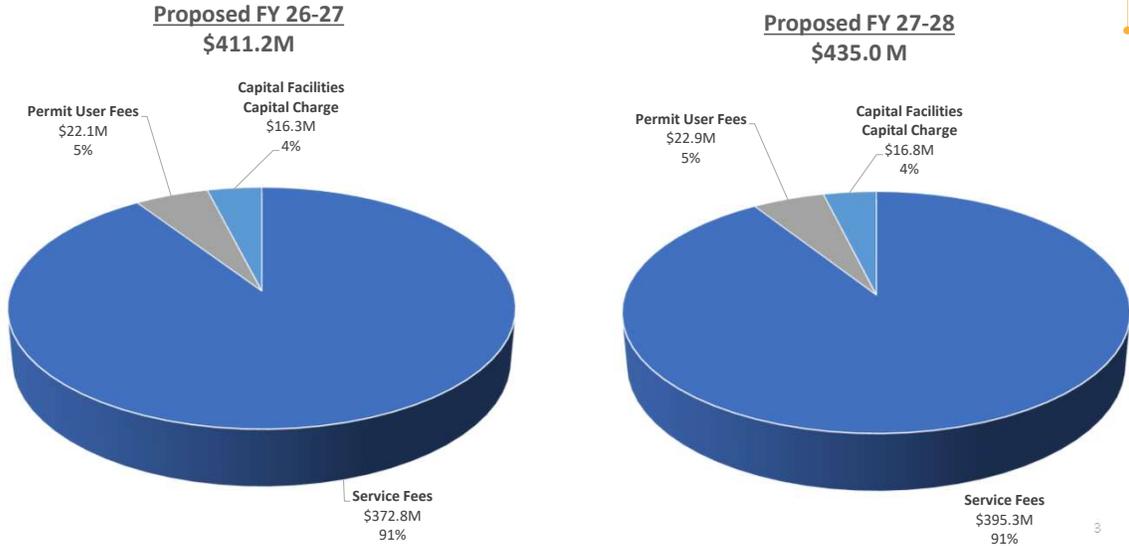
Four Major Revenue Categories



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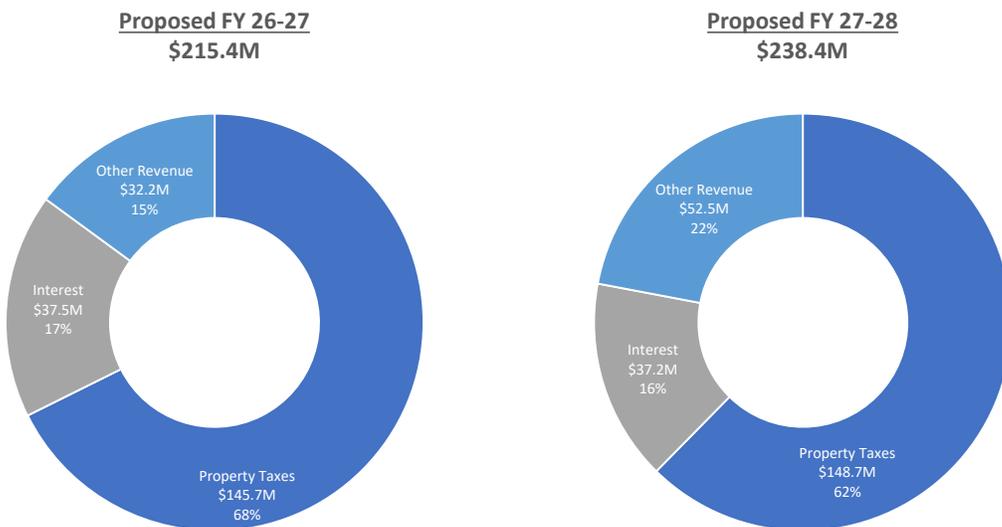
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Fees and Charges



3

General and Other Income



4

Reserve Policy Summary

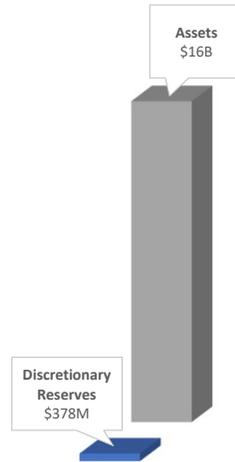
Non-Discretionary Criteria

1) Operating Expense – Dry Period	\$ 126 M
2) Debt Service – Dry Period	\$ 13 M
3) Debt Service Requirements	<u>\$ 57 M</u>
Sub-Total	\$ 196 M

Discretionary Criteria

4) Operating Contingencies	\$ 25 M
5) Capital Improvement Program	\$ 178 M
6) Catastrophe Funds	\$ 100 M
7) Replacement/Refurbishment	<u>\$ 75 M</u>
Sub-Total	\$ 378 M

TOTAL **\$ 574 M**

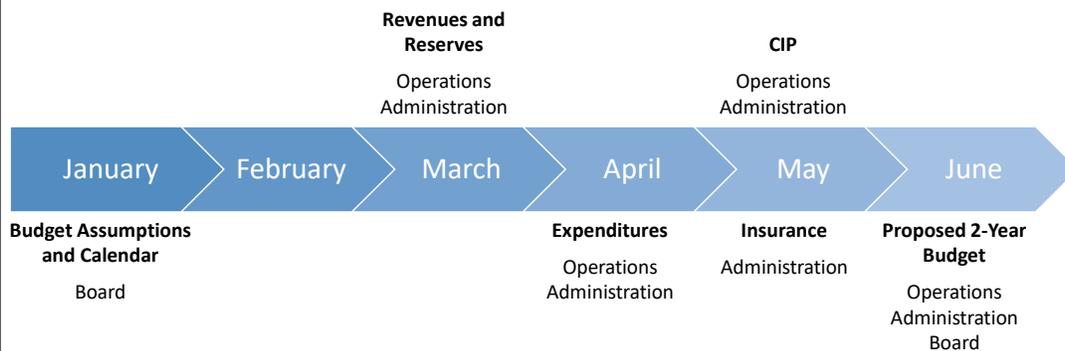


Discretionary Reserves are 2.3% of Assets

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Key Meeting Dates



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Recommendation

Information item.

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