



Millview County Water District
Regular Meeting
AGENDA

151 Laws Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/82782073428>

Alternatively, you may view the meeting (without participating) by clicking on the date and name of the meeting at www.cityofukiah.com/meetings, then go to the media tab.

October 21, 2025 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. Approval of the Minutes for the September 16, 2025, MCWD Regular Meeting.

Recommended Action: Approve Minutes of September 16, 2025

Attachments:

1. 2025-09-16 MCWD Draft Minutes

3. APPROVAL OF FINANCIALS

Approval of the Financials for July, August & September

3.a. Approval of Financials for July, August & September.

Recommended Action: Approve Financials for July, August & September.

Attachments:

1. Millview Check register July 2025
2. Millview Check register August 2025
3. Millview Check register September 2025
4. Millview Balance Sheet 9-30-25

4. NEW BUSINESS

4.a. Consideration/Approval of Rate Study — Presentation by Mark Hildebrand.

Recommended Action: Accept Water Financial Plan

Attachments:

1. Millview 2025 Water Financial Plan 10.16.25

4.b. Consideration of New Mobile Office at Water Treatment Plant.

Attachments:

1. Millview County WD 10x40 Office wRR Used Sale Unit #SPI-17085 Ukiah
2. Millview County WD FLEX P1 8x40wRR 12 mos Prevailing Wage Ukiah
3. Sale Quote_253782424

5. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Ukiah Valley Water Authority (UVWA) - Millview County Water District members welcome input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments on non-agenda items. If you

wish to submit written comments, please provide information to the UVWA-Millview, located at 151 Laws Avenue, Ukiah, CA, 95482.

6. UNFINISHED BUSINESS

- 6.a. Report on Local Water District Projects.
- 6.b. Report on Eel-Russian Project Authority (ERPA).
- 6.c. Report on Ukiah Valley Water Authority (UVWA).
- 6.d. Ackerman Bridge Updates.

7. ADMINISTRATIVE AND OPERATIONAL REPORTS

8. CLOSED SESSION

- 8.a. **Conference with Legal Counsel - Anticipated Litigation**
Significant exposure to litigation pursuant to Government Code Section 95496.9 (d) (2).

9. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

10. SET NEXT MEETING DATE

- 10.a. Discussion and Consideration of Scheduling of Next Meeting Date with Meeting to be Held at the Water District Conference Room, 151 Laws Avenue, Ukiah, CA 95482, at 5:00 p.m.
Recommended Action: Discuss and get consensus to hold the next regular meeting on November 18, 2025, or another day of the Members' choosing.

11. ADJOURNMENT

Please be advised that the Ukiah Valley Water Authority (UVWA)-Millview County Water District (MCWD) needs to be notified 24 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. UVWA-MCWD complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the UVWA-MCWD Board Members after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm. Any handouts or presentation materials from the public must be submitted to the clerk 48 hours in advance of the meeting; for handouts, please include 10 copies.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California; and at 2370 Webb Ranch Road, Redwood Valley, California; not less than 24 hours prior to the meeting set forth on this agenda.

Kristine Lawler, CMC/CPMC
Dated: 10/17/25

**MILLVIEW COUNTY WATER DISTRICTS
REGULAR BOARD MEETING
September 16, 2025 MINUTES
151 Laws Avenue ♦ Ukiah, CA 95482**

1. CALL TO ORDER AND ROLL CALL

The Millview County Water Districts held a Regular Meeting on September 16, 2025, the meeting was legally noticed on September 11, 2025. The meeting was held in person and at the following virtual link: <https://us06web.zoom.us/j/82782073428>. Chair Tim Prince called the meeting to order at 5:10 p.m. CHAIR TIM PRINCE PRESIDING.

Roll was taken with the following **Directors Present:** M. DeMartini, B. Ross, and Chair T. Prince. **Directors Absent:** J. Cardoza. **Staff Present:** Jared Walker, Deputy Director of Water Resources, and Kim Saylor, Deputy Clerk.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS:

No public comments were received.

3. APPROVAL OF MINUTES

Approval of the Minutes of 2025-08-19.

Motion/Second: DeMartini/ Cardoza to approve the Minutes of August 19, 2025, a Regular Meeting. Motion **carried** by the following Roll Call votes: **AYES:** M. DeMartini, , B. Ross, and Chair T. Prince. **NOES:** None. **ABSENT:** J. Cardoza. **ABSTAIN:** None.

4. NEW BUSINESS

None.

5. ADMINISTRATIVE AND OPERATIONAL REPORTS:

GENERAL MANAGEMENT REPORT:

- a. GM Walker provided information to the board for possible recoat of the York Tank at an estimate of \$440,000.
- b. The Millview Job Trailer at the treatment plant needs to be replaced. Looking at a used unit out of Sacramento area. Estimate to follow with travel (of the unit to the site) expenses included.

OFFICE MANAGEMENT REPORT:

None.

6. UNFINISHED BUSINESS

- a. Report on Local Water District Projects:
 - i. Millview has Ackerman bridge project moving quickly to make deadline to be out of the riverbed.
 - ii. Willow has a main water replacement on Canyon Drive and Pomo Drive. Canyon is almost completed, Pomo starting soon.
- b. Report on Eel-Russian Project Authority (ERPA) & IWPC.
 - i. No recent meetings. Scotts Dam and Potter Valley Project gaining media and Political attention. SF Chronical wrote an article that was well received by agricultural communities.
- c. Report on Ukiah Valley Water Authority (UVWA).
 - i. Next meeting October 2, 2025 Joint Rate Study by Mark Hildebrand anticipated.
- d. Report on Ackerman Bridge
 - i. Report above under Local Water District Projects.

7. ADJOURNMENT

There being no further business, the meeting adjourned at 5:35 p.m.

TIM PRINCE - PRESIDENT OF THE BOARD OF DIRECTORS

Date _____

KIM SAYLOR – DEPUTY CLERK

Date _____

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	5064377-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5067704-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5064145-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$303.00
ALPHA ANALYTICAL LABORATORIES INC	5025454-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
ALPHA ANALYTICAL LABORATORIES INC	5066656-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
ALPHA ANALYTICAL LABORATORIES INC	5068404-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
AT&T	23596826	MILLVIEW PHONES/TELEMETRY	UTILITIES	\$110.20
AT&T	23596826	MILLVIEW PHONES/TELEMETRY	UTILITIES	\$173.00
AT&T MOBILITY	875108535X071425	VOICE & DATA CELL PHONES	TELEPHONE	\$18.41
FRIEDMANS HOME IMPROVEMENT	INV20172119	BALL VALVE BRASS	SUPPLIES	\$99.58
HILDEBRAND CONSULTING LLC	738	JOINT WATER UTILITIES RATE STU	CONTRACTUAL SERVICES	\$2,500.00
MARK DAVIS INSURANCE AGENCY	852592120 FY 25/26	ANNUAL INS RENEWAL: MVCWD	LIABILITY INSURANCE PREMIUM	\$166.00
MENDO MILL & LUMBER CO	36746/1	SAFETY GLS, HALF FACE RESP	SUPPLIES	\$81.96
PUBLIC SERVICE DEPARTMENT	8833.1	CORRECTION TO FY 26	PERFORMANCE AGREEMENTS	(\$11,511.16)
PUBLIC SERVICE DEPARTMENT	8833.1	CORRECTION TO FY 26	PERFORMANCE AGREEMENTS	(\$35,851.53)
PUBLIC SERVICE DEPARTMENT	8833.2	CORRECTION TO FY 26	PERFORMANCE AGREEMENTS	\$11,511.16
PUBLIC SERVICE DEPARTMENT	8833.2	CORRECTION TO FY 26	PERFORMANCE AGREEMENTS	\$35,851.53
PUBLIC SERVICE DEPARTMENT	8833	WATER SERVICES: MCWD	PERFORMANCE AGREEMENTS	\$11,511.16
PUBLIC SERVICE DEPARTMENT	8833	WATER SERVICES: MCWD	PERFORMANCE AGREEMENTS	\$35,851.53
RINEHART OIL INC	CL47330	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$447.83
RINEHART OIL INC	CL47187	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$512.57
SCP DISTRIBUTORS LLC	SL053302	PESTICIDE	CHEMICALS	\$2,596.04
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	8.72007E+11	ANSWERING SERVICES	TELEPHONE	\$94.00
			Total for July	55,735.28

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	5074576-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5078605-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
AT&T	23744528	MILLVIEW PHONES/TELEMETRY	UTILITIES	\$113.68
AT&T	23744528	MILLVIEW PHONES/TELEMETRY	UTILITIES	\$169.52
AT&T MOBILITY	875108535X081425	VOICE & DATA CELL PHONES	TELEPHONE	\$18.41
BADGER METER INC	90065641	RETURN: BEACON MBL HOST UNIT, ORION CELL SERV UNIT	SOFTWARE	(\$180.11)
BADGER METER INC	80200335	BEACON MBL HOSTING SERV UNIT, ORION CELL SRV UNIT	SOFTWARE	\$180.11
BADGER METER INC	80203286	BEACON MBL HOSTING SERV UNIT, ORION CELL SRV UNIT	SOFTWARE	\$181.66
BADGER METER INC	80206310	ORION CELLULAR LTE SERV UNIT, HOSTING UNIT	SOFTWARE	\$181.83
FRIEDMANS HOME IMPROVEMENT	INV20533825	PEA GRAVEL .5 CUBIC FOOT BAG	SUPPLIES	\$26.05
FRIEDMANS HOME IMPROVEMENT	INV20521740	PORTLAND CEMENT TYPE	SUPPLIES	\$114.16
HD SUPPLY INC	INV00749808	DRUM PUMP KT, DRUM PUMP ONLY	SUPPLIES	\$763.53
LUHDORFF AND SCALMANINI CONSULTING ENGINEERS INC	43389	ACKERMAN BRIDGE PIPELINE REPLACEMENT	CONTRACTUAL SERVICES	\$1,487.50
LUHDORFF AND SCALMANINI CONSULTING ENGINEERS INC	43196	ACKERMAN BRIDGE PIPELINE REPLACEMENT	CONTRACTUAL SERVICES	\$3,082.50
MENDO MILL & LUMBER CO	38377/1	FASTENERS, PUSH THR ADPTR	SUPPLIES	\$14.85
MICHAEL A CELENTANO CPA	5818	AUDIT: MILVIEW COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$975.00
NEARY AND O'BRIEN	9167	LEGAL SERVICES: MVCWD	CONTRACTUAL SERVICES	\$200.00
NEARY AND O'BRIEN	9105	LEGAL SERVICES	CONTRACTUAL SERVICES	\$1,425.00
PACE SUPPLY CORPORATION	210685154	1 FIP X CMP CTS PJ LF BRS CPLG FORD	SUPPLIES	\$87.57
PACE SUPPLY CORPORATION	210610482	BUSHING BRASS, EPOXY STRAP SADDLE IMP	SUPPLIES	\$229.40
PUBLIC SERVICE DEPARTMENT	9203	WATER SERVICES: MCWD	PERFORMANCE AGREEMENTS	\$11,511.16
PUBLIC SERVICE DEPARTMENT	9220	WATER SERVICES: MCWD	PERFORMANCE AGREEMENTS	\$35,851.53
REDWOOD WASTE SOLUTIONS INC	176981620U039	GARBAGE SERVICES: 2850 REDEMEYER RD	CONTRACTUAL SERVICES	\$589.45
REDWOOD WASTE SOLUTIONS INC	177037602U039	GARBAGE SERVICES: 2850 REDEMEYER RD	CONTRACTUAL SERVICES	\$589.45
RINEHART OIL INC	CL47473	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$442.60
RINEHART OIL INC	CL47625	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$457.44
RINEHART OIL INC	CL47764	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$600.53
TRI-CITIES ANSWERING SERVICE & CALL CENTER INC	8.72008E+11	ANSWERING SERVICE: MVCWD	TELEPHONE	\$90.80
			Total for August	59,663.62

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	5084527-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5087979-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5075017-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
ALPHA ANALYTICAL LABORATORIES INC	5085465-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
AT&T	23897576	MCWD ALARM LINES	TELEPHONE	\$282.29
AT&T	5555 AUG 25	MCWD ALARM LINES	UTILITIES	\$212.79
AT&T	5555 JUL 25	MCWD ALARM LINES	UTILITIES	\$212.79
AT&T MOBILITY	875108535X091425	VOICE & DATA CELL PHONES	TELEPHONE	\$18.41
BADGER METER INC	80209362	ORION CELLULAR LTE SERV, BEACON MBL SERV UNIT	SOFTWARE	\$181.82
FILTRATION TECHNOLOGY INC	9819	55 GALLON BARRELS CARCUS	CHEMICALS	\$7,132.83
FRIEDMANS HOME IMPROVEMENT	INV20729032	SML ENGINE FUEL, LEADER HOSE, BRASS NIPPLES	SUPPLIES	\$76.26
FRIEDMANS HOME IMPROVEMENT	INV20658185	NITRILE GLOVES, LATEX GLOVES, BRASS REDUCER, MISC	SUPPLIES	\$82.99
FRIEDMANS HOME IMPROVEMENT	INV20750938	BRASS BUSHINGS	SUPPLIES	\$30.13
HD SUPPLY INC	INV00813567	METER GASKET RUBER 1"	SUPPLIES	\$45.25
HD SUPPLY INC	INV00803253	METER GASKET RUBBER 3/4"-(1/16"), (1/8")	SUPPLIES	\$347.33
HILDEBRAND CONSULTING LLC	750	JOINT WATER UTILITIES RATE STU	CONTRACTUAL SERVICES	\$3,250.00
HILDEBRAND CONSULTING LLC	743	JOINT WATER UTILITIES RATE STU	CONTRACTUAL SERVICES	\$5,000.00
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2636	ANNUAL SHARE OF COST LAFCO 25/26	MEMBERSHIPS & SUBSCRIPTIONS	\$4,042.68
MICHAEL A CELENTANO CPA	5831	AUDIT: MILLVIEW COUNTY WATER DISTRICT	CONTRACTUAL SERVICES	\$1,600.00
MICHAEL DEMARTINI	JUN-SEP 25	MILLVIEW BOARD STIPEND	CONTRACTUAL SERVICES	\$75.00
PUBLIC SERVICE DEPARTMENT	9439	WATER SERVICES: MCWD	PERFORMANCE AGREEMENTS	\$11,511.16
PUBLIC SERVICE DEPARTMENT	9447	WATER SERVICES: MCWD	PERFORMANCE AGREEMENTS	\$35,851.53
REDWOOD WASTE SOLUTIONS INC	177123094U039	GARBAGE SERVICES: 2850 REDWMYER RD	CONTRACTUAL SERVICES	\$589.45
RINEHART OIL INC	CL48055	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$441.77
RINEHART OIL INC	CL47909	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$533.41
SCP DISTRIBUTORS LLC	SL054686	PESTICIDE ASSESSMENTS, SODIUM HYPOCHLORITE	CHEMICALS	\$3,078.09
SCP DISTRIBUTORS LLC	SL054815	PESTICIDE ASSESMENTS	CHEMICALS	\$3,106.57
SCP DISTRIBUTORS LLC	SL054115	PESTICIDE ASSESMENTS	CHEMICALS	\$3,202.80
SCP DISTRIBUTORS LLC	SL054108	PESTICIDE ASSESSMENTS, SODIUM HYPOCHLORITE	CHEMICALS	\$3,202.80
TIM PRINCE	5/1-9/16/25	MILLVIEW BAORD STIPEND	CONTRACTUAL SERVICES	\$150.00
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	COMPUTER AND TECHNOLOGY	\$2,344.44
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	CONTRACTUAL SERVICES	\$2,184.00
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	FEES	\$71.93
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	MEMBERSHIPS & SUBSCRIPTIONS	\$490.28
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	MEMBERSHIPS & SUBSCRIPTIONS	\$1,737.96
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	POSTAGE	\$51.63
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	SOFTWARE	\$523.88
WILLOW COUNTY WATER DIST	1088	MVCWD: MISC BILLS	SUPPLIES	\$292.82
			Total for September	92,875.09

City of Ukiah



BALANCE SHEET FOR 2026 3

FUND: 922 MILLVIEW COUNTY WATER DISTRICT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92200000	10101	POOLED CASH	-30,937.03	-63,079.18
92200000	10220	LAIF	.00	3,245,043.55
92200000	10250	SAVINGS BANK OF MENDOCINO COUN	.00	278,800.41
92200000	10301	PRE-PAID POSTAGE	.00	654.42
92200000	10303	PRE-PAID INSURANCE	.00	710.38
92200000	10420	UTILITY RECEIVABLES	85,360.65	139,689.86
92200000	10421	UTILITY RECEIVABLES CLEARING	-105.07	-105.07
TOTAL ASSETS			54,318.55	3,601,714.37
LIABILITIES				
92200000	20100	ACCOUNTS PAYABLE	14,829.77	.00
92200000	20321	ACCRUED EXPENSES	.00	-1,557.66
92200000	21110	CUSTOMER DEPOSITS	145.00	-55,638.60
TOTAL LIABILITIES			14,974.77	-57,196.26
FUND BALANCE				
92200000	30001	ENCUMBRANCE CONTROL	-13,929.84	22,250.00
92200000	30002	ENCUMBRANCES - BUDGET FB RESER	13,929.84	-22,250.00
92200000	30005	REVENUE CONTROL	-147,338.64	-406,447.37
92200000	30006	EXPENDITURE CONTROL	78,045.32	314,940.82
92200000	30007	FUND BALANCE	.00	-3,453,011.56
TOTAL FUND BALANCE			-69,293.32	-3,544,518.11
TOTAL LIABILITIES + FUND BALANCE			-54,318.55	-3,601,714.37

BALANCE SHEET FOR 2026 3

FUND: 923 MILLVIEW CAPITAL CHARGE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	92300000	10101	POOLED CASH	64,712.46	288,028.04
	92300000	10220	LAIF	.00	1,591,721.83
	92300000	10254	SAVINGS BANK CAPITAL PROJ ACC	.00	109,802.86
	TOTAL ASSETS			64,712.46	1,989,552.73
FUND BALANCE					
	92300000	30005	REVENUE CONTROL	-64,712.46	-173,519.39
	92300000	30007	FUND BALANCE	.00	-1,816,033.34
	TOTAL FUND BALANCE			-64,712.46	-1,989,552.73
	TOTAL LIABILITIES + FUND BALANCE			-64,712.46	-1,989,552.73

BALANCE SHEET FOR 2026 3

FUND: 924 MILLVIEW CONNECTION CHARGE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	92400000 10101	POOLED CASH	.00	61,241.67
	TOTAL ASSETS		.00	61,241.67
FUND BALANCE				
	92400000 30005	REVENUE CONTROL	.00	-50.00
	92400000 30007	FUND BALANCE	.00	-61,191.67
	TOTAL FUND BALANCE		.00	-61,241.67
	TOTAL LIABILITIES + FUND BALANCE		.00	-61,241.67

** END OF REPORT - Generated by Olga Keough **

3a

Handout @ Meeting -1



City of Ukiah

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2026 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
922 MILLVIEW COUNTY WATER DISTRICT							
55221 WATER	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL UNDEFINED CHAR	85,000	0	85,000	.00	.00	85,000.00	.0%
44 CHARGES FOR SERVICE							
44131 EASEMENTS REVIEW & PROCESS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
44742 DOMESTIC WATER USAGE	-757,530	0	-757,530	-277,894.04	.00	-479,635.96	36.7%
44744 METERED 5/8"	-250,000	0	-250,000	-62,431.97	.00	-187,568.03	25.0%
44745 WATER INSIDE-3/4" METER	-15,200	0	-15,200	-2,596.08	.00	-12,603.92	17.1%
44746 WATER INSIDE-1" METER	-55,700	0	-55,700	-13,917.06	.00	-41,782.94	25.0%
44747 WATER INSIDE-1 1/2" METER	-20,400	0	-20,400	-5,103.81	.00	-15,296.19	25.0%
44748 WATER INSIDE-2" METER	-50,840	0	-50,840	-12,703.92	.00	-38,136.08	25.0%
44749 WATER INSIDE-3" METER	-4,350	0	-4,350	-1,631.07	.00	-2,718.93	37.5%
44750 WATER INSIDE-4" METER	-10,800	0	-10,800	-2,695.14	.00	-8,104.86	25.0%
44751 WATER INSIDE-6" METER	-64,260	0	-64,260	-16,065.27	.00	-48,194.73	25.0%
44766 SERVICE CHARGES	-355	0	-355	.00	.00	-355.00	.0%
44768 BACKFLOW PREVENTION	-2,610	0	-2,610	-585.00	.00	-2,025.00	22.4%
44772 METERED 8"	-11,400	0	-11,400	-2,849.01	.00	-8,550.99	25.0%
44773 METERED 10"	-16,360	0	-16,360	-4,090.35	.00	-12,269.65	25.0%
44774 FIRE SERVICE - WATER	-15,900	0	-15,900	-3,870.24	.00	-12,029.76	24.3%
TOTAL CHARGES FOR SERVICE	-1,285,705	0	-1,285,705	-406,432.96	.00	-879,272.04	31.6%
49 INTEREST EARNINGS							
46110 INTEREST ON INVESTMENTS	-123,000	0	-123,000	-14.41	.00	-122,985.59	.0%
TOTAL INTEREST EARNINGS	-123,000	0	-123,000	-14.41	.00	-122,985.59	.0%
51 PERSONNEL							
51211 PERS UNFUNDED LIABILITY	0	0	0	41,065.00	.00	-41,065.00	100.0%
TOTAL PERSONNEL	0	0	0	41,065.00	.00	-41,065.00	100.0%

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2026 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	127,600	0	127,600	15,885.85	22,250.00	89,464.15	29.9%
52115 PERFORMANCE AGREEMENTS	463,023	0	463,023	142,088.07	.00	320,934.93	30.7%
52150 LEGAL SERVICES/EXPENSES	19,000	0	19,000	.00	.00	19,000.00	.0%
52521 LIABILITY INSURANCE PREMIUM	2,200	0	2,200	166.00	.00	2,034.00	7.5%
52524 PROPERTY INSURANCE PREMIUM	13,000	0	13,000	.00	.00	13,000.00	.0%
54100 SUPPLIES	67,350	0	67,350	1,053.99	-5,679.84	71,975.85	-6.9%
54101 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
54320 SOFTWARE	3,000	0	3,000	363.65	.00	2,636.35	12.1%
55100 TELEPHONE	5,000	0	5,000	409.91	.00	4,590.09	8.2%
55200 PG&E	409,000	0	409,000	14,882.98	.00	394,117.02	3.6%
55210 UTILITIES	1,700	0	1,700	425.58	.00	1,274.42	25.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	22,000	0	22,000	.00	.00	22,000.00	.0%
56210 FUEL & FLUIDS	0	0	0	2,033.15	.00	-2,033.15	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	38,250	0	38,250	4,042.68	.00	34,207.32	10.6%
58202 CHEMICALS	55,000	0	55,000	12,590.26	.00	42,409.74	22.9%
59101 FEES	28,000	0	28,000	.00	.00	28,000.00	.0%
59108 BANK FEES	100	0	100	61.20	.00	38.80	61.2%
TOTAL OTHER OPERATING	1,255,223	0	1,255,223	194,003.32	16,570.16	1,044,649.52	16.8%
60 INTERNAL SERVICE USE							
61200 PURCHASING ALLOCATION	18,197	0	18,197	.00	.00	18,197.00	.0%
61300 BILLING & COLLECTION ALLOCATION	40,388	0	40,388	.00	.00	40,388.00	.0%
TOTAL INTERNAL SERVICE USE	58,585	0	58,585	.00	.00	58,585.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD ALLOCATION	66,242	0	66,242	.00	.00	66,242.00	.0%
TOTAL ADMIN AND OVERHEAD	66,242	0	66,242	.00	.00	66,242.00	.0%
70 DEBT SERVICE							

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2026 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70103 LOAN INTEREST	42,000	0	42,000	20,872.50	.00	21,127.50	49.7%
70201 LOAN PRINCIPAL PAYMENTS	60,000	0	60,000	59,000.00	.00	1,000.00	98.3%
TOTAL DEBT SERVICE	102,000	0	102,000	79,872.50	.00	22,127.50	78.3%
TOTAL MILLVIEW COUNTY WATER DISTRICT	158,345	0	158,345	-91,506.55	16,570.16	233,281.39	-47.3%
TOTAL REVENUES	-1,408,705	0	-1,408,705	-406,447.37	.00	-1,002,257.63	
TOTAL EXPENSES	1,567,050	0	1,567,050	314,940.82	16,570.16	1,235,539.02	
923 MILLVIEW CAPITAL CHARGE							
44 CHARGES FOR SERVICE							
44776 CAPITAL CHARGE / WATER	-453,000	0	-453,000	-173,519.39	.00	-279,480.61	38.3%
TOTAL CHARGES FOR SERVICE	-453,000	0	-453,000	-173,519.39	.00	-279,480.61	38.3%
49 INTEREST EARNINGS							
46110 INTEREST ON INVESTMENTS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL INTEREST EARNINGS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD ALLOCATION	4,279	0	4,279	.00	.00	4,279.00	.0%
TOTAL ADMIN AND OVERHEAD	4,279	0	4,279	.00	.00	4,279.00	.0%
80 CAPITAL OUTLAY							
80230 INFRASTRUCTURE	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL CAPITAL OUTLAY	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL MILLVIEW CAPITAL CHARGE	301,279	0	301,279	-173,519.39	.00	474,798.39	-57.6%
TOTAL REVENUES	-503,000	0	-503,000	-173,519.39	.00	-329,480.61	
TOTAL EXPENSES	804,279	0	804,279	.00	.00	804,279.00	

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2026 03

924	MILLVIEW CONNECTION CHARGE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
924 MILLVIEW CONNECTION CHARGE								
44 CHARGES FOR SERVICE								
44777	SERVICE CONNECTION CHARGE	-40,000	0	-40,000	-50.00	.00	-39,950.00	.1%
	TOTAL CHARGES FOR SERVICE	-40,000	0	-40,000	-50.00	.00	-39,950.00	.1%
	TOTAL MILLVIEW CONNECTION CHARGE	-40,000	0	-40,000	-50.00	.00	-39,950.00	.1%
	TOTAL REVENUES	-40,000	0	-40,000	-50.00	.00	-39,950.00	
	GRAND TOTAL	419,624	0	419,624	-265,075.94	16,570.16	668,129.78	-59.2%

** END OF REPORT - Generated by Olga Keough **

YEAR-TO-DATE BUDGET REPORT HTTPS://MUNISAT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT HTTPS://MUNISAT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	922:924
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Function	
----------	--

Program	
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Department	
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Division	
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Section	
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Activity	
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Character Code	
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Org	
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Object	
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Project	
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Account type	
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Account status	
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YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

REPORT OPTIONS

Rollup Code

3a Handout @ meeting - 2

City of Ukiah



BALANCE SHEET FOR 2026 3

FUND: 922 MILLVIEW COUNTY WATER DISTRICT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92200000	10101	POOLED CASH	56,858.20	49,007.88
92200000	10220	LAIF	.00	3,245,043.55
92200000	10250	SAVINGS BANK OF MENDOCINO COUN	.00	278,800.41
92200000	10301	PRE-PAID POSTAGE	.00	654.42
92200000	10303	PRE-PAID INSURANCE	.00	710.38
92200000	10420	UTILITY RECEIVABLES	-3,593.98	31,893.40
92200000	10421	UTILITY RECEIVABLES CLEARING	-105.07	-105.07
TOTAL ASSETS			53,159.15	3,606,004.97
LIABILITIES				
92200000	20100	ACCOUNTS PAYABLE	14,829.77	.00
92200000	20321	ACCRUED EXPENSES	.00	-1,557.66
92200000	21110	CUSTOMER DEPOSITS	55.00	-55,728.60
TOTAL LIABILITIES			14,884.77	-57,286.26
FUND BALANCE				
92200000	30001	ENCUMBRANCE CONTROL	-13,929.84	22,250.00
92200000	30002	ENCUMBRANCES - BUDGET FB RESER	13,929.84	-22,250.00
92200000	30005	REVENUE CONTROL	-146,089.24	-405,197.97
92200000	30006	EXPENDITURE CONTROL	78,045.32	314,940.82
92200000	30007	FUND BALANCE	.00	-3,458,461.56
TOTAL FUND BALANCE			-68,043.92	-3,548,718.71
TOTAL LIABILITIES + FUND BALANCE			-53,159.15	-3,606,004.97

Flow chart - cash flow
draft copy.

BALANCE SHEET FOR 2026 3

FUND: 923 MILLVIEW CAPITAL CHARGE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92300000	10101	POOLED CASH	63,880.86	287,196.44
92300000	10220	LAIF	.00	1,591,721.83
92300000	10254	SAVINGS BANK CAPITAL PROJ ACC	.00	109,802.86
TOTAL ASSETS			63,880.86	1,988,721.13
FUND BALANCE				
92300000	30005	REVENUE CONTROL	-63,880.86	-172,687.79
92300000	30007	FUND BALANCE	.00	-1,816,033.34
TOTAL FUND BALANCE			-63,880.86	-1,988,721.13
TOTAL LIABILITIES + FUND BALANCE			-63,880.86	-1,988,721.13

BALANCE SHEET FOR 2026 3

			NET CHANGE	ACCOUNT
FUND: 924 MILLVIEW CONNECTION CHARGE			FOR PERIOD	BALANCE
ASSETS				
	92400000 10101	POOLED CASH	75.00	61,316.67
	TOTAL ASSETS		75.00	61,316.67
FUND BALANCE				
	92400000 30005	REVENUE CONTROL	-75.00	-125.00
	92400000 30007	FUND BALANCE	.00	-61,191.67
	TOTAL FUND BALANCE		-75.00	-61,316.67
	TOTAL LIABILITIES + FUND BALANCE		-75.00	-61,316.67

** END OF REPORT - Generated by Olga Keough **

Millview County Water District 2025 Water Utility Financial Plan Recommendations

October 21, 2025



Agenda

1. Ukiah Valley Water Authority
2. Rate Setting Process
3. Millview Financial Plan
4. Proposed Rates
5. Project Schedule

Ukiah Valley Water Authority

Joint Powers Authority (JPA) between 5 water utilities:

- **City of Ukiah**
- **Calpella County Water District**
- **Millview County Water District**
- **Redwood Valley County Water District**
- **Willow County Water District**

The City provides each member agency with operating and administrative services through a Joint Services Agreement (JSA).

For now, each utility will maintain a separate accounting of finances and reserves.

Calpella did not participate in the current rate study since a study was completed in 2024.

The Rate Setting Process

Revenue Requirements

Compares the revenues of the utility to its expenses to determine the overall level of rate adjustment



Cost-of-Service

Equitably allocates the revenue requirements between the various customer classes of service



Rate Design

Design rates for each class of service to meet the revenue needs of the utility, along with any other rate design goals and objectives

Legal Requirements for Setting Water Rates In California

Proposition 218 (Article XIII D, Section 6 of California Constitution)

- Revenues shall not exceed funds required to provide service; nor used for another purpose
- Amount shall not exceed the proportional cost of the service attributable to the parcel
- Service must be actually used or immediately available
- Approval process includes 45-day notice, public hearing, and written majority protest. Does not require a voting process (unlike taxes).

Millview County Water District

Proposed Reserve Policies

In addition to protecting the District against unforeseen circumstances, these policies also contribute towards the District's credit rating.

Proposed **Operating Reserve** policy to maintain cash reserves of at least 25 percent of operating expenses (currently equal to about **\$391 thousand**).

Recommend a **Capital Reserve** policy based on the current condition and vulnerabilities of the system. This reserve will help the District absorb any spikes in capital spending or unforeseen infrastructure failure. District staff recommends a reserve target of **\$2.0 million**.

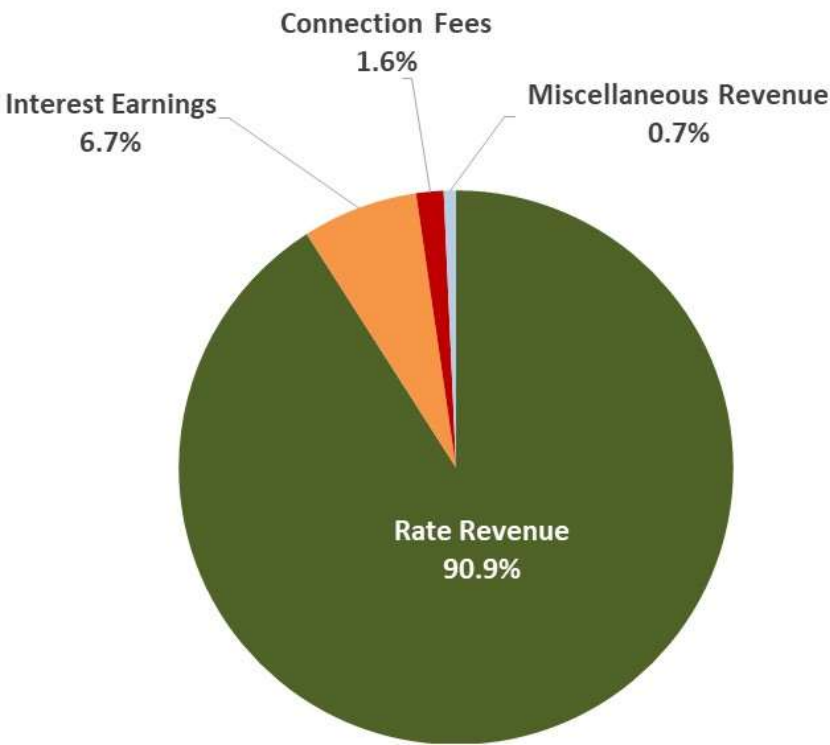
The District's reserves as of July 2024 were about **\$5.3 million**.

Millview County Water District

Revenue

FY2025/26 Budget

Rate Revenue	\$1,658,000
Non-Rate Revenue	
Interest Earnings	\$123,000
Connection Fees	\$29,000
Miscellaneous Revenue	\$13,000
Total:	\$1,823,000



Allocation of Costs among Member Agencies

Expense Type	Allocation Method	Example Expenses
Shared operating costs	Primarily relative water usage*	Water utility salaries, general operations
Specific operating costs	Direct	Chemicals, electricity, treatment cost
City support services	Cost Allocation Plan	Billing, administration, purchasing, rent
Capital	Direct	Repairs of wells, pipes treatment plant, etc.
Debt	Direct	City and Millview only

* Sometimes number of accounts

Shared Asset Expenses

- Most assets are owned independently by each respective member agency
- Some assets will be shared by the member agencies
 - Vehicles
 - Buildings
 - Other?
 - For example, Willow currently owns a fleet of vehicles and a building, which will be sold to the City of Ukiah for shared use among all the member agencies
- It is proposed that these shared asset costs be shared among the member agencies based on annualized depreciation expense for each asset.

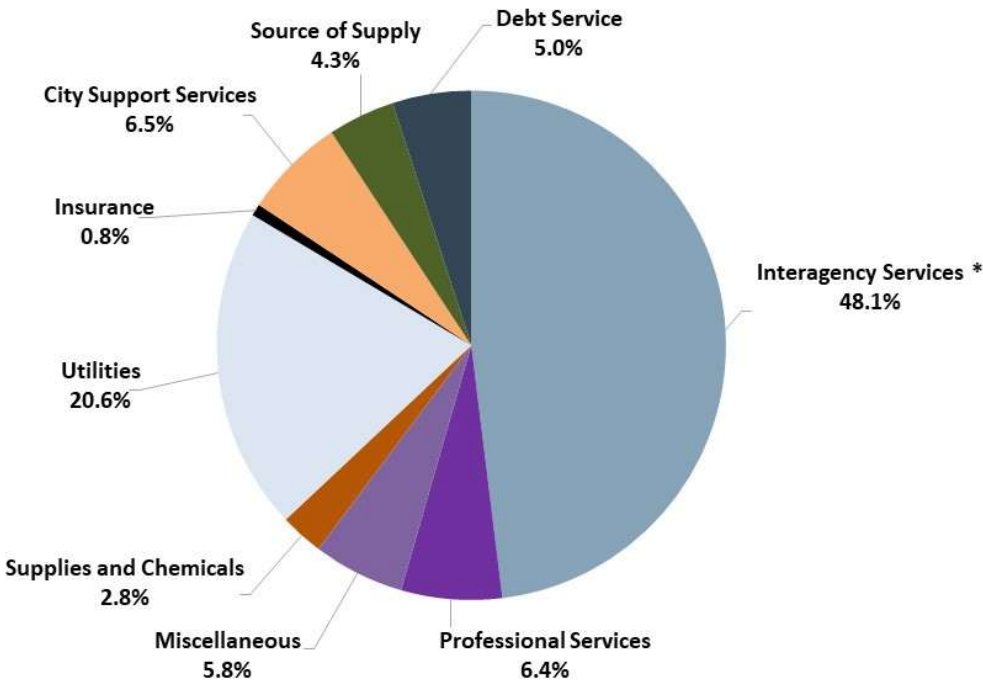
Millview County Water District

Operating and Debt Expenses

FY2025/26 Budget

Interagency Services *	\$961,000
Professional Services	\$128,000
Miscellaneous	\$116,000
Supplies and Chemicals	\$55,000
Utilities	\$411,000
Insurance	\$15,000
City Support Services	\$129,000
Source of Supply	\$85,000
Debt Service	\$100,000
Total:	\$2,000,000

* For shared personnel and operations costs based on updated allocation.

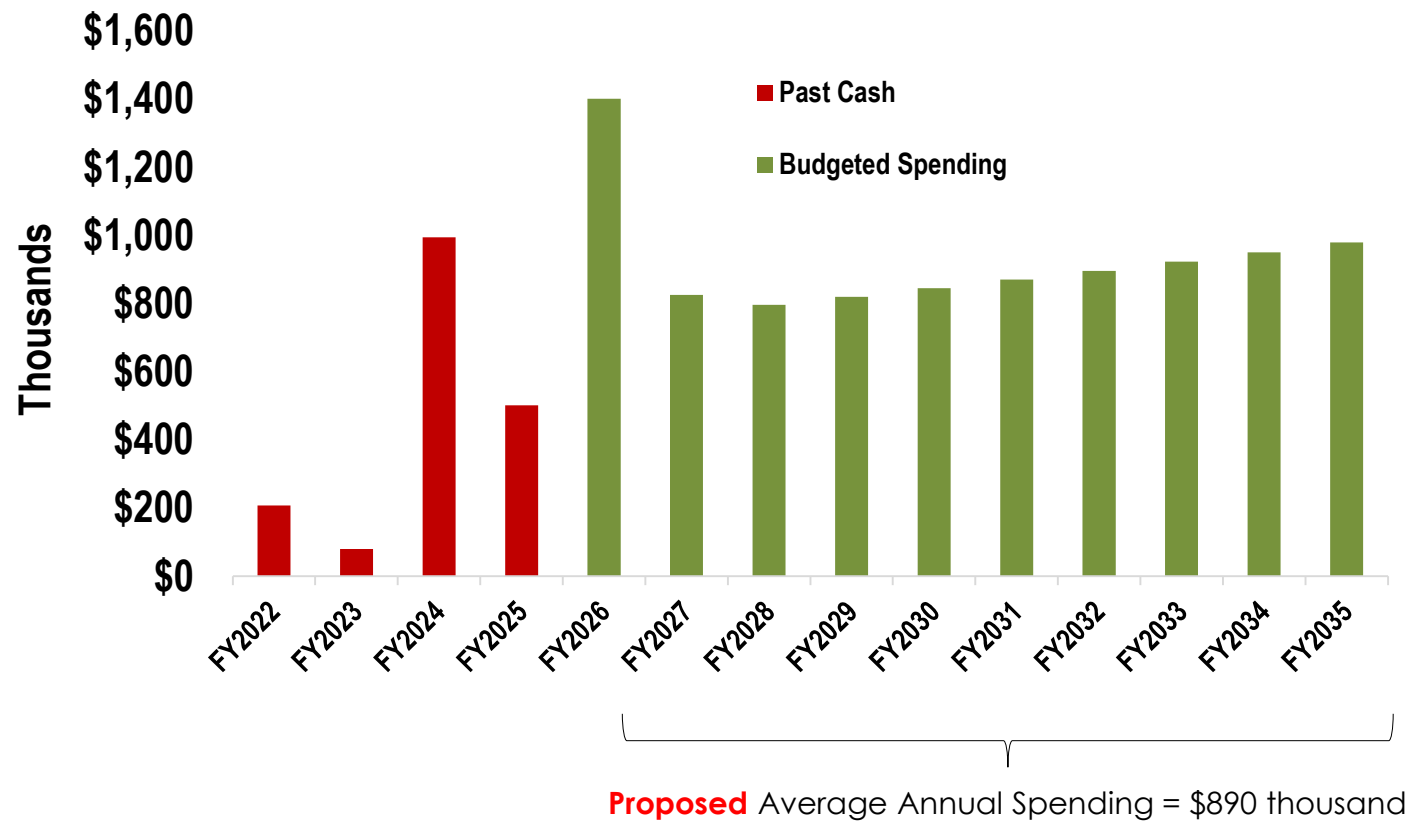


Annual Inflation Assumptions

Salaries and Benefits.....	5% per year
Insurance.....	7% per year
Utilities, fuel and chemicals.....	4% per year
All other.....	3% per year

Millview County Water District

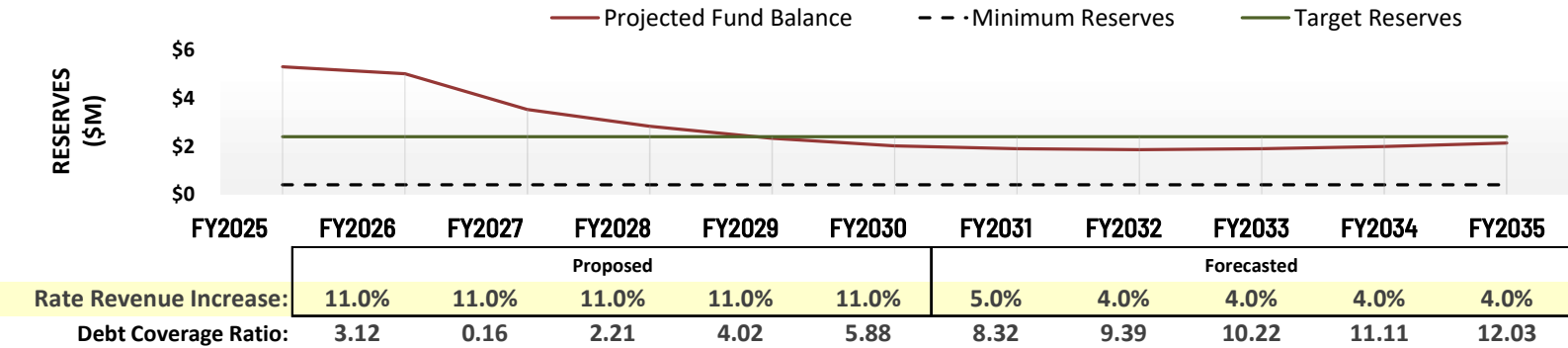
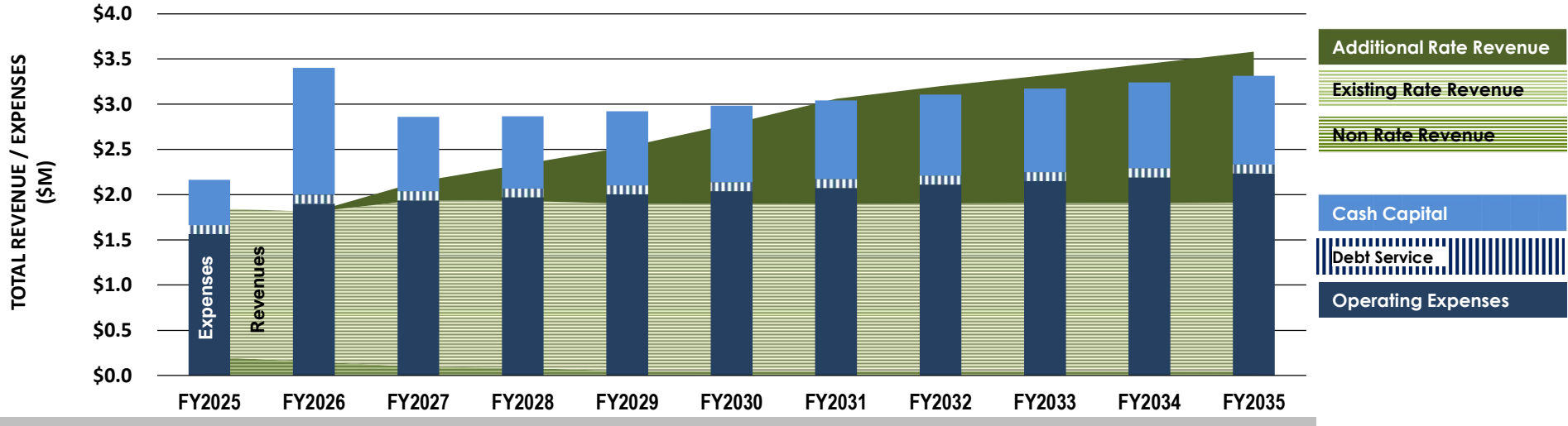
Capital Spending



Millview County Water District

Financial Forecast & Proposed Rate Revenue Increases

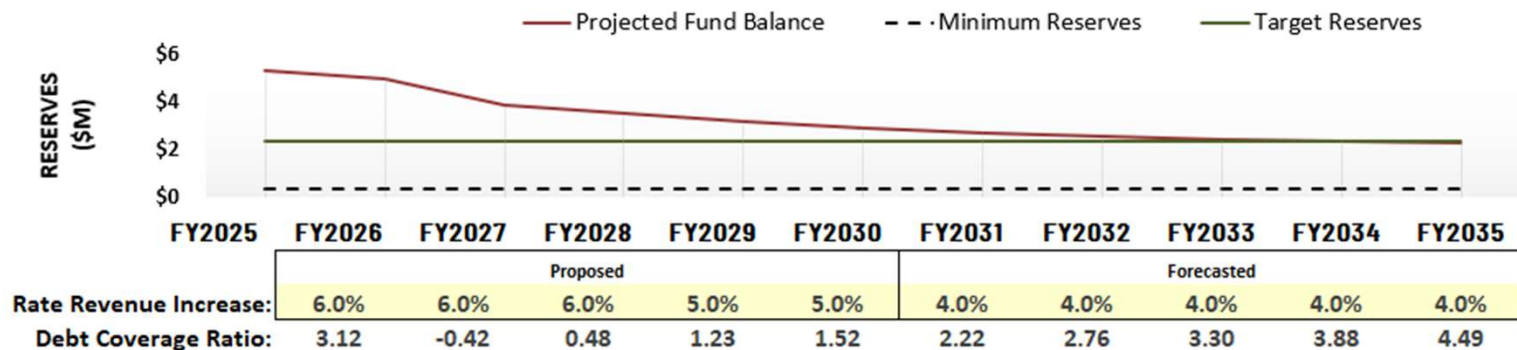
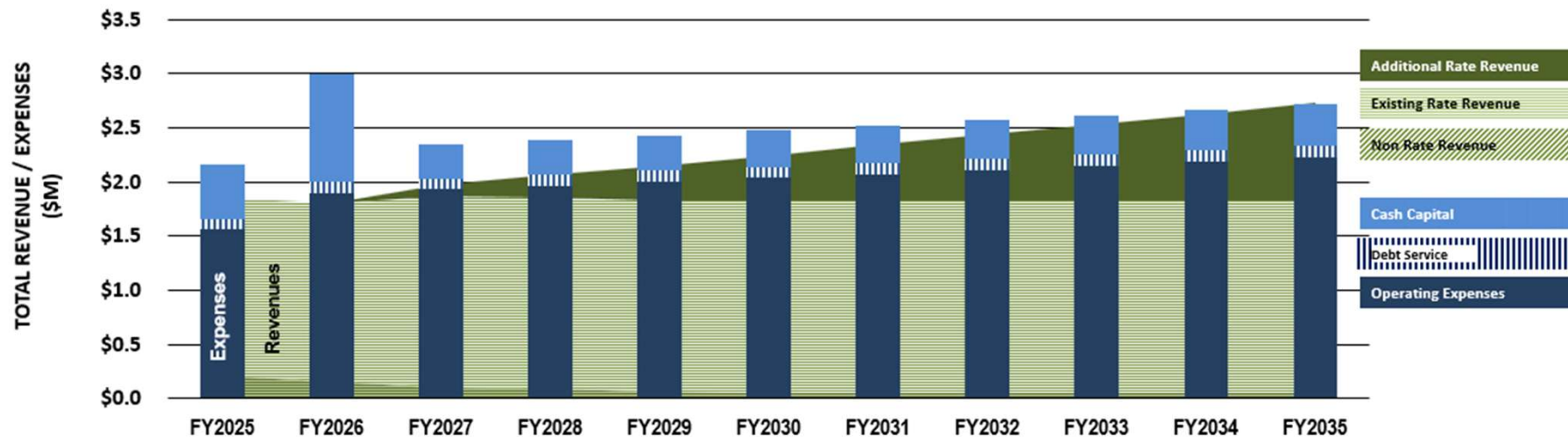
With proposed capital spending (\$890k per year)



Millview County Water District

Financial Forecast & Proposed Rate Revenue Increases

With minimal capital spending (\$420k per year)



	Proposed					Forecasted				
Rate Revenue Increase:	6.0%	6.0%	6.0%	5.0%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Debt Coverage Ratio:	3.12	-0.42	0.48	1.23	1.52	2.22	2.76	3.30	3.88	4.49

Millview County Water District

Current & Proposed Water Rates

	Current	March 1, 2026	July 2026	July 2027	July 2028	July 2029
Percent increase:		11.0%	11.0%	11.0%	11.0%	11.0%
Water Usage Rate (\$/TGAL)						
All customers	\$3.42	\$3.80	\$4.21	\$4.67	\$5.19	\$5.76
Monthly Service Charge						
5/8" Meter	\$15.72	\$17.45	\$19.37	\$21.50	\$23.87	\$26.50
3/4" Meter	\$21.64	\$24.02	\$26.66	\$29.59	\$32.84	\$36.45
1" Meter	\$33.46	\$37.14	\$41.23	\$45.77	\$50.80	\$56.39
1.5" Meter	\$63.01	\$69.94	\$77.63	\$86.17	\$95.65	\$106.17
2" Meter	\$98.48	\$109.31	\$121.33	\$134.68	\$149.49	\$165.93
3" Meter	\$181.23	\$201.17	\$223.30	\$247.86	\$275.12	\$305.38
4" Meter	\$299.46	\$332.40	\$368.96	\$409.55	\$454.60	\$504.61
6" Meter	\$595.01	\$660.46	\$733.11	\$813.75	\$903.26	\$1,002.62
8" Meter	\$949.67	\$1,054.13	\$1,170.08	\$1,298.79	\$1,441.66	\$1,600.24
10" Meter	\$1,363.45	\$1,513.43	\$1,679.91	\$1,864.70	\$2,069.82	\$2,297.50
Private Fire Service	\$25.00	\$27.75	\$30.80	\$34.19	\$37.95	\$42.12
Temp. Construction Service	\$44.63	\$49.54	\$54.99	\$61.04	\$67.75	\$75.20

Change to a typical single family home monthly bill: \$5.23 \$5.81 \$6.45 \$7.16 \$7.95

Summary of Proposed Water Rate Increases for UVWA member agencies

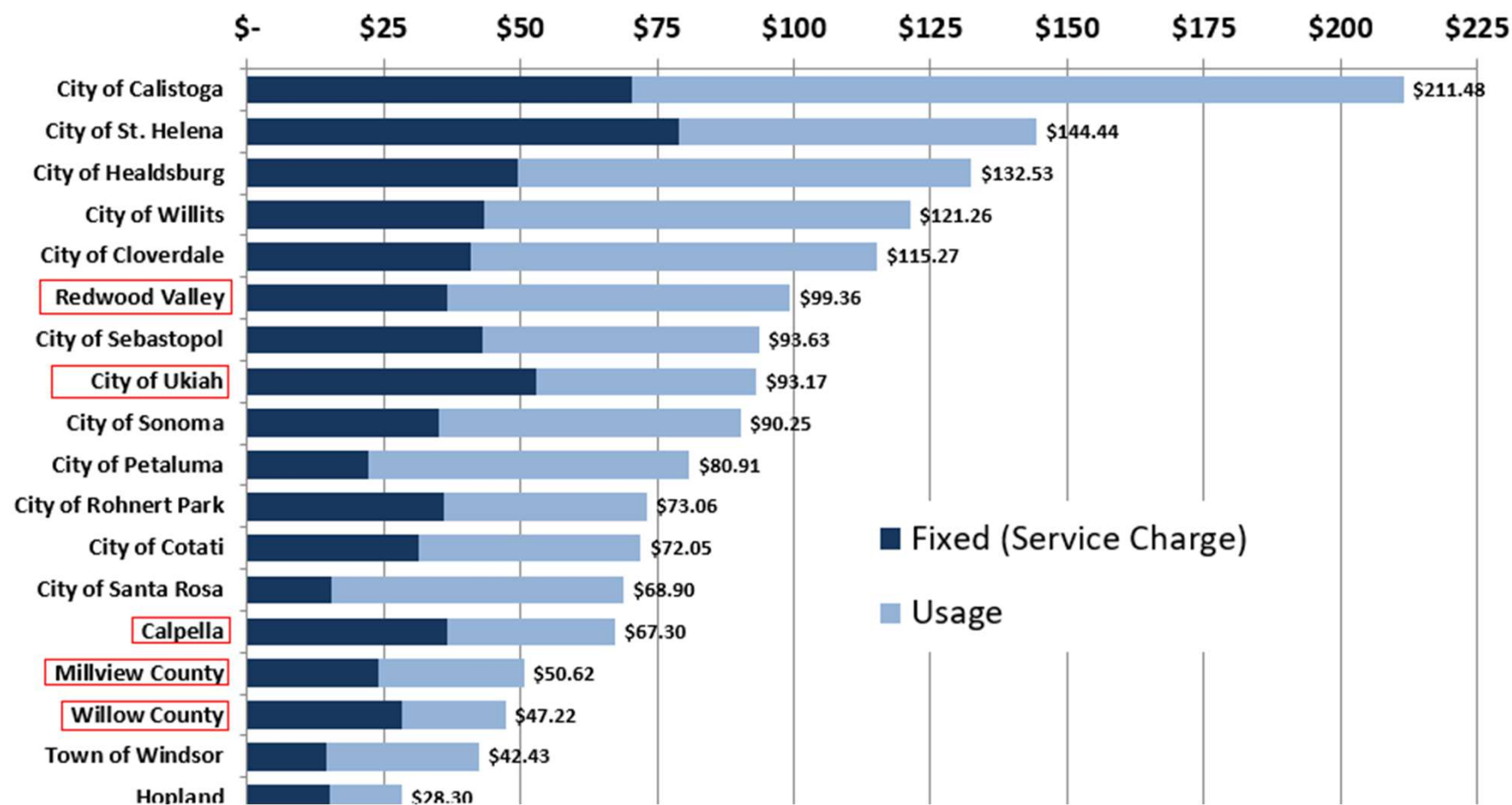
	March 1, 2026	July 2026	July 2027	July 2028	July 2029
City of Ukiah	3.0%	3.0%	4.0%	4.0%	4.0%
Millview	11.0%	11.0%	11.0%	11.0%	11.0%
Redwood Valley	30.0%	12.0%	6.0%	3.0%	3.0%
Willow	20.0%	20.0%	12.0%	12.0%	5.0%
Calpella *	NA**	14.0%	12.0%	10.0%	(TBD)

* Previously adopted

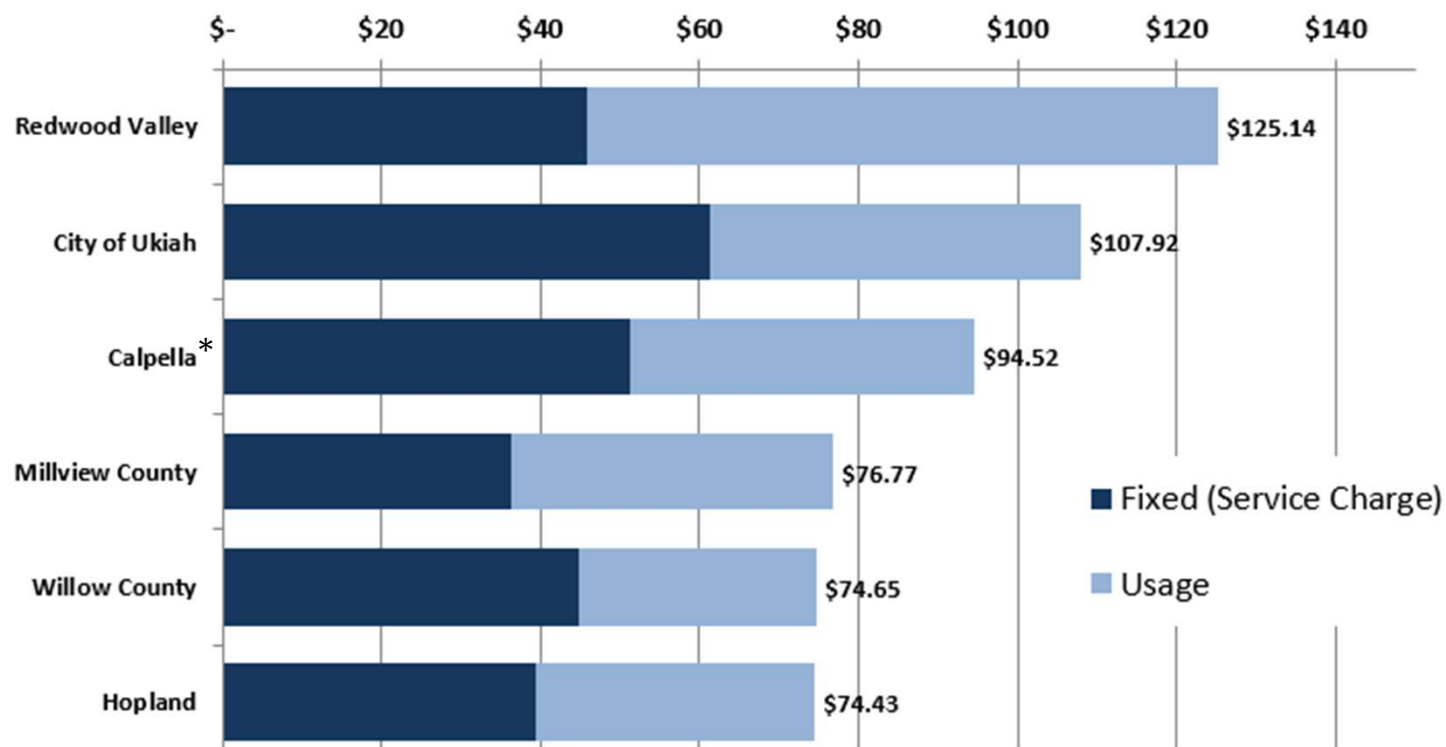
** A 14% increase was implemented in July 2025

Proposed Year 1 Monthly water bill comparisons among selected regional water agencies

Single Family Homes with ¾" meter using 10,000 gallons per month



Proposed Year 5 Monthly water bill comparisons among selected regional water agencies
 Single Family Homes with ¾" meter using 10,000 gallons per month



* Year 4 rate because Year 5 rate is TBD

Project Schedule

Oct. 15 – Oct. 23	Present findings to all member agencies
November 6	Present recommendations to UVWA Executive Committee • Request approval to mail the 218 notices • Propose adoption of 2257 procedures (If either of the above don't happen and second meeting is necessary, we will need to target a second Executive Committee meeting by late November)
Mid-November	Mail the 218 notices
Early January, 2026	Deadline for 2257 objections
Early February	Public Hearing
March 1	First rate increase

**Your Sales Representative**

Ian Clark
(341) 786-0587
ian.clark@willscot.com

Agreement Number: Q-2182451**Revision:** 1**Date:** 9/29/2025**Expiration Date:** 10/25/2025**Sale Agreement For Used Equipment Without Warranty****Buyer:**

Millview County Water District
151 Laws Avenue
Ukiah, CA 95482

Contact:

Jared Walker
151 Laws Avenue
Ukiah, CA 95482, US
Phone: +1 530 518 3500
Email: jawalker@cityofukiah.com

Ship To Address:

151 Laws Avenue
UKIAH, CA 95482, US
Estimated Delivery Date:10/15/25

Unit Description and Pricing		Quantity	Price	Extended
44x10 Mobile Office or Similar	Unit Number: SPI-17085	1	\$ 30,232.00	\$ 30,232.00
Delivery - 10' wide		1	\$ 1,854.00	\$ 1,854.00
Fuel Surcharge Delivery		1	\$ 426.42	\$ 426.42
Prev Wage Vinyl Skirting		1	\$ 3,800.00	\$ 3,800.00
Prev Wage Setup and Anchor		1	\$ 2,600.00	\$ 2,600.00
Footers	(16) Piers, Pads, Pier Tops	1	\$ 512.00	\$ 512.00
Miscellaneous Parts Material	Hotcheck & Road Prep	1	\$ 450.00	\$ 450.00
CA Transport Delivery Fee		1	\$ 95.00	\$ 95.00
Title Fee Single Wide		1	\$ 450.00	\$ 450.00
License fee		1	\$ 15.00	\$ 15.00
License transfer fee		1	\$ 85.00	\$ 85.00
Total Purchase Price Including Delivery And Installation (If Applicable)*:				\$ 40,519.42
Total Purchase Price Including Delivery And Installation (If Applicable)* Including Estimated Taxes:				\$ 44,115.51

Summary of Charges

Model: 44x10 Mobile Office or Similar	QUANTITY: 1	Total Charges for(1) Building(s): \$ 40,519.42
		Total Charges for (1) Building(s) Including Estimated Tax: \$ 44,115.51

Additional Services: For your convenience, we also recommend the following items (not included in this Agreement)

BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
[]	Foundation / Tiedown Plans	Initial	1.00	\$ 695.00	\$ 695.00



Your Sales Representative
Ian Clark
(341) 786-0587
ian.clark@willscot.com

Agreement Number: Q-2182451
Revision: 1
Date: 9/29/2025
Expiration Date: 10/25/2025

Payment Terms

Credit Terms: 100% due upon signing, 0% due upon unit delivery and remaining, 0% due upon substantial completion.

Acknowledgement

This Sales Agreement (the "Agreement") is made on September, 25, 2025, by and between William Scotsman Inc., a Maryland corporation, doing business at 21201 Cabot Blvd, Hayward, CA 94545 ("Seller") and Millview County Water District ("Buyer"), doing business at the address noted above.

Buyer agrees to purchase from Seller one or more trailer(s) and/or relocatable modular and/or pre-fabricated structures, including stairs, railings, furniture, and other items attached or appurtenant thereto, as noted above and detailed on any Addenda to this Agreement (hereinafter collectively referred to as the "Equipment"), for the purchase price and payment terms shown above and subject to the terms and conditions set forth herein and on the following pages of this Agreement and as detailed on the Addenda to this Agreement. The Agreement and the Addenda together form the "Contract Documents". The Addenda are as follows and are an integral part of this Agreement.

Addenda: No Addenda attached.

*All prices exclude applicable taxes.

By its signature below, Buyer hereby acknowledges that it has read and agrees to be bound by the Seller's Sales Agreement Additional Terms and Conditions (7-26-13) located on Seller's internet site (<https://www.willscot.com/About/terms-conditions>) in their entirety, which are incorporated herein by reference and agrees to lease the Equipment from Seller subject to the terms therein.

EXCLUSIONS OF ALL WARRANTIES:

AS ACKNOWLEDGED AND AGREED BY THE UNDERSIGNED BUYER, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE EXCLUDED FROM THIS TRANSACTION AND THAT THE SALE IS "AS IS" AND "WITH ALL FAULTS." FURTHERMORE, WILLIAMS SCOTSMAN IS PROVIDING NO WARRANTIES AND MAKES NO REPRESENTATIONS WITH REGARD TO THE CONDITION OF THE SUBJECT MODULAR BUILDING.

Buyer's Initials _____

Signatures

BUYER (Name): Millview County Water District

SELLER: Williams Scotsman inc

Signature:

Print Name:

Title:

Date:

PO#:

Williams Scotsman now issues paperless invoices via email, an efficient, convenient & environmentally friendly process. Go green and provide us with the proper email address for your invoices.

AP Email:

No thanks. Please mail my invoices to:
151 Laws Avenue
Ukiah, CA 95482, US

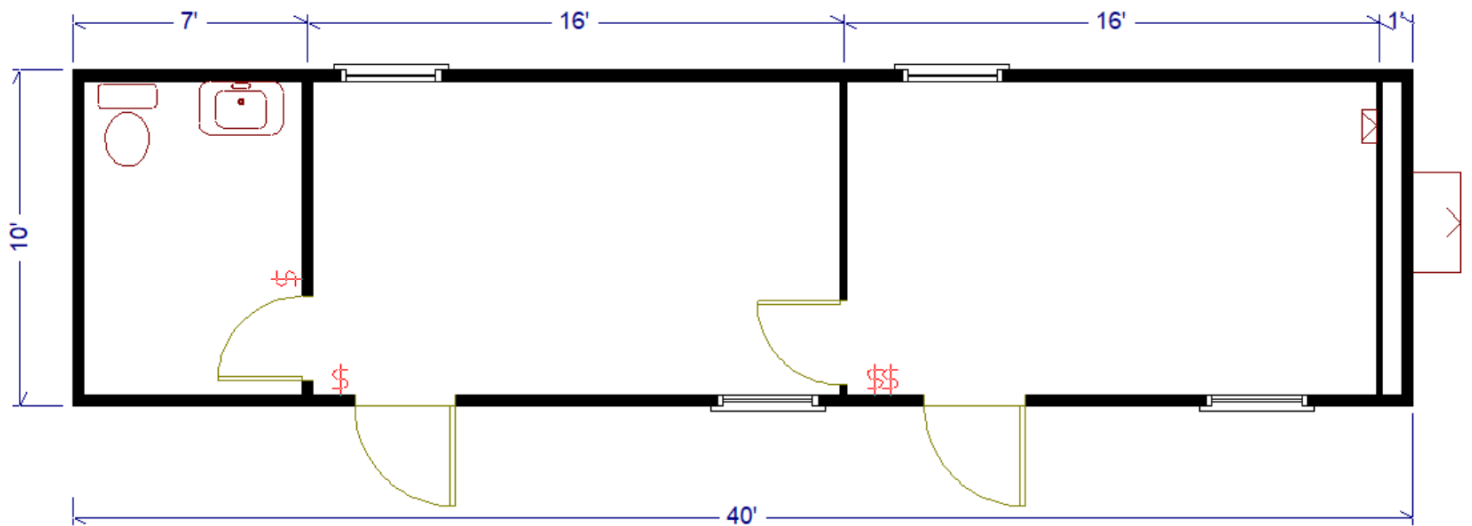
40' x 10' OFFICE TRAILER

CUSTOMIZATION

Steps & Ramps
Furniture & Appliances
Technology
Site Services
Loss Protection



MO4410 Office (10x40 Box)



Unit # SPI-17085

Dimensions

44' Long (including hitch)
40' Box size
10' Wide
8' Ceiling height

Exterior Finish

Aluminum or wood siding
I-Beam Frame
Standard drip rail gutters

Interior Finish

Paneled walls
Carpet or vinyl tile floor
Gypsum or T-grid suspended ceiling

Electric

Fluorescent ceiling lights
Breaker panel

Heating/Cooling

Electric baseboard heat and thru-wall AC unit or central HVAC

Windows/Doors

Horizontal slider windows
(2) Vision panel doors with standard locks or (2) steel doors with dead bolt lock

Other

Private office(s)
Optional restroom

**Your Sales Representative**

Ian Clark
(341) 786-0587
ian.clark@willscot.com

Agreement Number: Q-2184964

Revision: 1

Date: 10/1/2025

Expiration Date: 10/30/2025

Master Lease Agreement and Order**Lessee:**

Millview County Water District
151 Laws Avenue
Ukiah, CA 95482

Contact:

Jared Walker
151 Laws Avenue
Ukiah, CA 95482, US
Phone: +1 530 518 3500
Email: jawalker@cityofukiah.com

Ship To Address:

151 Laws Ave
UKIAH, CA 95482, US
Estimated Delivery Date :10/14/2025

Rental Pricing Per Billing Cycle	Quantity	Price	Extended
Single Story - 40'x8' Flex	1	\$ 1,434.00	\$ 1,434.00
Personal Property Expense	1	\$ 65.00	\$ 65.00
Prof. Entrance - Steps w/ Canopy	1	\$ 65.00	\$ 65.00
Security Screens - Window - Rental	1	\$ 40.00	\$ 40.00
Minimum Lease Billing Period: 12			Total Recurring Building Charges: \$ 1,434.00
Billing Cycle : 28 days			Subtotal of Other Recurring Charges: \$ 170.00
			Total Recurring Charges Per Billing Cycle: \$ 1,604.00
			Total Recurring Charges Per Billing Cycle Including Estimated Taxes: \$ 1,746.37

Estimated Delivery And Installation

Delivery Flatbed FLEX	2	\$ 975.00	\$ 1,950.00
Fuel Surcharge Delivery	2	\$ 224.25	\$ 448.50
Return Flatbed FLEX	2	\$ 975.00	\$ 1,950.00
Fuel Surcharge Return	2	\$ 224.25	\$ 448.50
Essentials Delivery Charge	1	\$ 586.50	\$ 586.50
Prev Wage Flex Complex Setup and Anchor	1	\$ 3,201.00	\$ 3,201.00
Prev Wage Flex Complex Knockdown	1	\$ 2,240.00	\$ 2,240.00
Special Equip required for installation	Forklift	1	\$ 3,240.00
Special Equip required for removal	Forklift	1	\$ 3,240.00
CA Transport Delivery Fee	1	\$ 190.00	\$ 190.00
CA Transport Return Fee	1	\$ 190.00	\$ 190.00
License fee	1	\$ 15.00	\$ 15.00
Total Delivery and Installation Charges:			\$ 17,699.50
Total Delivery and Installation Charges Including Estimated Taxes:			\$ 19,270.32

Estimated Final Return Charges*

Due On Final Invoice*:		\$ 0.00
Due On Final Invoice Including Estimated Taxes*:		\$ 0.00
Total Including Recurring Billing Charges, Delivery, Installation and Return**:		\$ 36,947.50
Total Including Recurring Billing Charges, Delivery, Installation and Return Including Estimated Taxes**:		\$ 40,226.76

Summary of Charges

Model: Single Story - 40'x8' Flex	Quantity: 1	Total Charges for (1) Building(s): \$ 36,947.50
		Total Charges for (1) Building(s) Including Estimated Tax: \$ 40,226.76



Your Sales Representative

Ian Clark
(341) 786-0587
ian.clark@willscot.com

Agreement Number: Q-2184964

Revision: 1

Date: 10/1/2025

Expiration Date: 10/30/2025

Master Lease Terms & Conditions

1. This Master Lease Agreement shall apply to any Order between Williams Scotsman, Inc. and/or any affiliate ("Lessor") and Millview County Water District ("Lessee") for any Equipment as defined below ("Agreement"). This Agreement and any Order governs Lessee's use of Lessor's Equipment. By (1) signing this Agreement, (2) executing an Order that references this Agreement, (3) taking delivery of the Equipment, or (4) other commercially acceptable methods of acceptance, Lessee agrees to the terms of this Agreement.

2. Definitions

a. "Delivery Date" shall be defined as the date the Equipment was physically delivered. Within 48 hours of delivery, Lessee shall inspect the Equipment and notify Lessor in writing of any defects. Lessee must contact Lessor to relocate any Equipment and obtain Lessor's written consent prior to doing so. Lessee shall pay Lessor's relocation rates if the Equipment is moved without Lessor's written consent. Lessee acknowledges that delivery of Equipment may be in parts and not all at once.

b. "Equipment" means products leased from Lessor, which include Storage Containers, Refrigerated Storage Containers, Ground Level Offices ("GLO"), Modular Equipment, FLEX offices, Blast Resistant products, ancillary products and essentials, Additional Rental Equipment, and any additional products or services available for Lease from Lessor at the time of an Order. Any Lease for Equipment such as an Over the Road Trailer, Temporary Structure or other Equipment may be subject to an Addendum or Equipment specific terms and conditions. Lessee agrees Equipment shall not be used for residential occupancy.

c. "Lease" is defined as any Order for the Lease of Equipment by Lessee from Lessor.

d. "Lessee" means in the case of an individual accepting this Agreement on his or her own behalf, such individual, or in the case of an individual accepting this Agreement on behalf of a company or other legal entity, the company or other legal entity for which such individual is accepting this Agreement, and affiliates of that company or entity (for so long as they remain affiliates), which have entered into an Order.

e. "Order" means a WillScot document or online Order forming an individual Lease, specifying the Equipment to be provided hereunder that is entered into between Lessee and Lessor or any of their affiliates, including any addenda and supplements thereto. By entering into an Order hereunder, the Lessee or its affiliate agree to be bound by the terms of this Agreement as if it were an original party hereto.

3. Lessee is responsible for all site conditions, use permits, and applicable Fees, and maintains sole responsibility for site selection, which shall be a flat, firm and open space, and prepared prior to Equipment Delivery as set forth in the Site Suitability Addendum, incorporated herein by reference.

4. If delivery of the Equipment is delayed through no fault of Lessor for a period of more than thirty (30) days from the confirmation date set forth in the Order, Lessee shall pay Lessor a storage fee equal to 50% of the Total Lease Charges for each thirty (30) day period of delay, or portion thereof, until the Equipment is delivered, in addition to any other Lease payments, charges and Fees due. Any such storage fees shall not affect commencement of the Minimum Lease Term.

5. Lessee is responsible to inspect and maintain the Equipment in good condition. Lessee shall use the Equipment in accordance with and be responsible for all maintenance as set forth in the Williams Scotsman Service Guide and/or any instructions contained in or on the Equipment.

6. Lessee shall maintain commercially reasonable insurance limits covering the Equipment's replacement cost. Lessee may obtain insurance for their contents at their discretion or can elect to participate in an optional third-party Contents Insurance Program provided through Lessor for a fee. Optional coverage programs offered to Lessee include General Liability, Loss Damage Waiver and Content Insurance. Details can be found at <https://www.willscot.com/the-essentials/insurance-and-waivers-package>.

7. Lessee shall provide no less than 15 days prior notice to schedule a pick-up date, and no less than thirty (30) days prior notice for any multi-floor Modular Equipment. Lessor shall not prorate any fraction of a Billing Cycle. Upon return, Lessee agrees to pay for all reasonable charges for cleaning, repair, and any damage beyond ordinary wear and tear. Lessee may have the option to pick-up and/or return certain Equipment, which shall be subject to signing an appropriate addendum.

8. LESSOR MAKES NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE AND LESSEE AGREES THAT IT HAS SOLELY DETERMINED THAT THE EQUIPMENT ARE SUITABLE FOR LESSEE'S INTENDED USE. LESSEE LEASES THE EQUIPMENT "AS IS, WITH ALL FAULTS."

9. Each Party agrees to defend, indemnify, and hold the other harmless for any third-party claim arising from the alleged conduct of the other Party under this Agreement. Neither Party shall be liable to the other Party for any special, punitive, exemplary, indirect or consequential damages, losses or damages for lost revenues or profits whether foreseeable or not, arising out of, or in connection with this Agreement.

10. This Agreement shall supersede and replace all prior documents and agreements between the Parties.

11. Lessee shall be solely liable for any and all applicable sales and use, lease or rental, excise, gross receipts, transaction privilege, value-added, goods and services, or similar transactional tax, levy duty or assessment imposed by a taxing authority ("Taxes"). Lessee shall pay or shall reimburse Lessor for any Taxes related to the Equipment.

12. Lessee's failure to make timely payments, filing of bankruptcy, abandonment of the Equipment or other failure to comply with this Agreement is a default, allowing Lessor to immediately terminate this Agreement, at which time Lessor has the right to pick-up and remove the Equipment upon reasonable notice or as required by law.

13. Lessee shall be solely liable for any and all applicable pass-through charges for costs associated with the Equipment including, but not limited to, ad valorem, real property, and ownership tax/personal property taxes, licensing and titling Fees, and any other expenses and/or third-party Fees associated with the Equipment ("Fees").

14. Except as otherwise stated herein, Lessor may amend the terms and conditions of this Agreement and such amended terms shall be effective thirty (30) days after notice is provided to Lessee. If Lessee does not object in writing to such amended terms before their effective date, such terms shall be deemed accepted. Lessee may not amend or assign this Agreement unless agreed to in writing by Lessor. Lessee may not sublet Equipment subject to this Agreement unless agreed to in writing by Lessor.

15. Lessee acknowledges this is a True Lease, and that ownership and title of any Equipment remains with Lessor, and Lessee has no right to ownership or to transfer or sell the Equipment.

16. In the event of any dispute over this Agreement, the Parties agree to waive a trial by jury and that venue shall be in the County or Parish where the Equipment was originally delivered.

17. To the extent permitted by applicable law, Lessee irrevocably and unconditionally authorizes Lessor to charge all amounts due under this Agreement to any credit card provided by Lessee.



Your Sales Representative
Ian Clark
(341) 786-0587
ian.clark@willscot.com

Agreement Number: Q-2184964
Revision: 1
Date: 10/1/2025
Expiration Date: 10/30/2025

Billing & Payment Terms

1. Lessor reserves the right to request Payment in advance of the Delivery Date, and Lessee may be required to make payment in advance to secure its performance of this Lease. Advance payments may include initial, final and/or recurring charges and will be applied to applicable invoices. Lessor reserves the right to charge an administrative fee for special billing requests.
2. Invoices will be generated on a 28 Day Billing Cycle, in advance, with payment due no later than Due immediately after invoice issuance.
3. AMOUNTS UNPAID WHEN DUE SHALL BE CHARGED INTEREST OF UP TO 1½% PER BILLING CYCLE OF THE UNPAID AMOUNT FOR THE PERIOD UNPAID, AND AN ADMINISTRATIVE CHARGE PER BILLING CYCLE THE INVOICE REMAINS UNPAID.
4. Initial Invoice Charges may include first and last Billing Cycle charges, delivery and installation charges, estimated charges for pick-up, teardown and Equipment removal, as well as any fuel surcharges. Final charges for pick-up, teardown and Equipment removal will be finalized at the time of pick-up based on existing site conditions. Upon the expiration of the Minimum Lease Term, the Lessor may make changes to the Lease rate, pick-up, teardown, removal, fuel surcharges and/or other charges.
5. The Initial Invoice will be issued on the earlier of the confirmation date or Delivery Date. In the event Lessee requests a delay to the delivery, as agreed to in the Confirmation, the Initial Invoice will be issued solely for the Equipment lease charges and a Storage Fee equal to 50% of the Lease, and all remaining Initial Invoice Charges will be invoiced on the Delivery Date. Lessee agrees that upon Termination prior to the Minimum Lease Term, Lessee shall pay the remaining payments for the unfulfilled Minimum Lease Term, and any applicable charges related to the Equipment, plus all return charges.

Optional Insurance and Optional Coverage

General Liability Insurance

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Customer elects to participate in the General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts, subject to policy exclusions, that Lessee is legally obligated to pay due to bodily injury and property damage arising from the use and occupancy of Equipment leased from Lessor up to the policy limits. Coverage is subject to underwriting and specific terms and conditions and exclusions set forth in the policy. An outline of coverage is available upon request.

Loss Damage

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Lessee elects to participate in the Loss Damage Waiver Program. Lessee understands and agrees that under this program and subject to any exclusions, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability for repair or replacement of the Equipment leased from Lessor resulting in loss or damage. Please refer to the LOSS DAMAGE WAIVER PROGRAM ADDENDUM for specific details on coverage, exclusions and restrictions on coverage. The Loss Damage Waiver is not and shall not constitute a contract for insurance.

Contents Insurance

If (a.) quoted on the pricing page(s) or (b.) initialed in the optional section of the pricing page(s), Lessee elects to participate in the Contents Insurance Coverage Program, whereby Lessee will receive insurance coverage through Airpark Insurance ("Insurer") and administered by Falvey Insurance Group, Ltd. ("Falvey") as Managing General Agent of those Interested Underwriters at Lloyd's, London ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party property policy that, subject to policy exclusions, provides comprehensive contents coverage and adds an additional layer of protection for the stored contents up to the selected limit of coverage. Coverage is subject to underwriting and specific terms and conditions and exclusions set forth in the policy. An outline of coverage is available upon request.

Acceptance and Authority

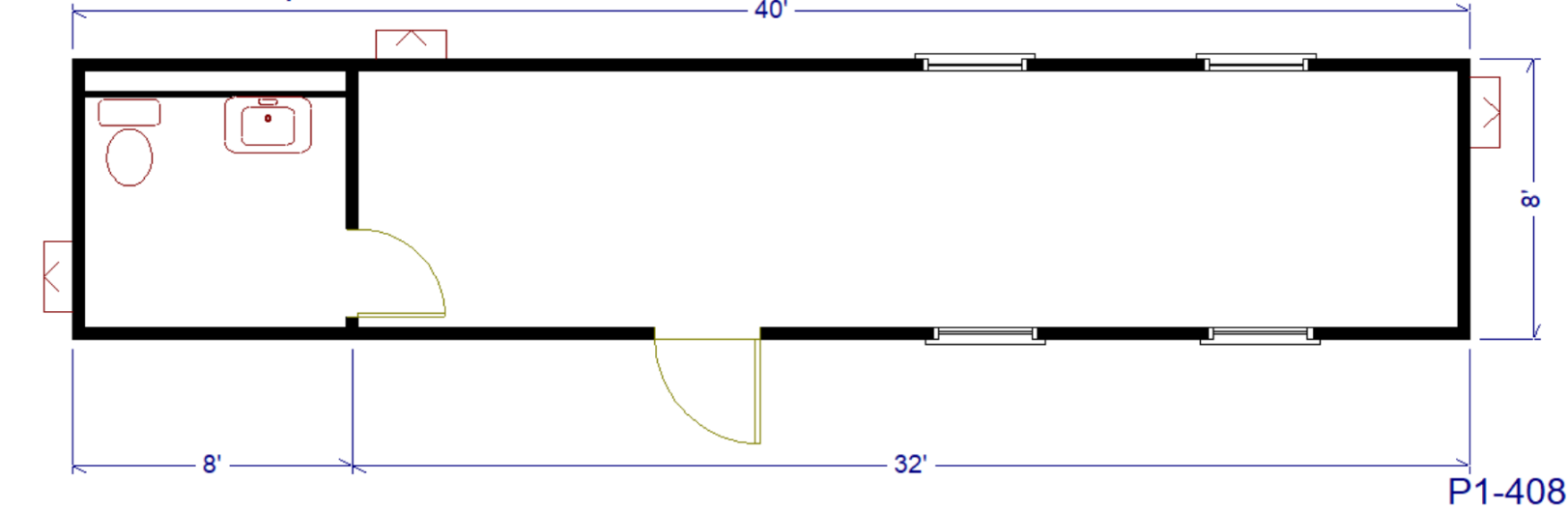
Lessee represents and warrants they have the authority to agree to the terms and conditions stated in this Agreement by (1) signing this document, (2) executing an Order that references this Agreement, (3) taking delivery of the Equipment, or (4) other commercially acceptable means methods and, by doing so, this Agreement shall become legally binding. Lessor will consider the Order rejected if changes have been made to the Order by Lessee.

Lessee: Millview County Water District

Signature:	Date:
Print Name:	Title:
PO#:	

40' x 8' FLEX COMPLEX

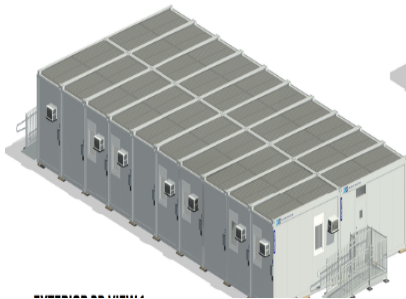
40'x8' FLEX Complex



CREATE THE SPACE THAT WORKS FOR YOU

Our FLEX™ standard floor plans take all the guess work out of your interior planning. We've thoughtfully chosen the products in each package to achieve the most effective use of your space as well as the most productive work flow. You decide which package is best suited for your purpose and we take care of the rest.

FLEX is the perfect solution for offices, break rooms, training facilities and meeting rooms. The interchangeable wall panels of FLEX allow flexibility in the placement of doors and windows and partition panels can create offices or define common areas. This will be the most unique temporary office space you have ever experienced.



** Photos are representational; actual products vary.
Additional floor plans and specifications may vary from those shown and are subject to in-stock availability*



BRANCH AJ3
2801 E BRUNDAGE LN
BAKERSFIELD CA 93307-2817
661-324-0060



SALE QUOTE

AGENDA ITEM 4b -
ATTACHMENT 3

253782424

Customer # : 116045
Quote Date : 10/10/25

UR Job Loc : 300 SEMINARY AVE, UK
UR Job # : 8
Customer Job ID :
P.O. # :
Ordered By : DAVID MENDEZ
Written By : ANGIE DOMINGUEZ
Salesperson : RYAN UTT

**This is not an invoice
Please do not pay from this document**

CITY OF UKIAH
300 SEMINARY AVE
UKIAH CA 95482-5400

Office: 707-463-6233

CITY OF UKIAH
1320 AIRPORT RD
UKIAH CA 95482-6466

Qty	Equipment #	Price	Amount
1	9220010 CC: 922-0010	20000.00	20000.00
	OFFICE TRAILER 10X36 W/RR		
	USED 10X28 OFFICE TRAILER WITH RESTROOM SOLD AS IS IN RENTAL		
	READY CONDITION 10X28 IS ACTUAL SIZE OF OFFICE		

SALES ITEMS:

Qty	Item number	Stock class	Unit	List Price	Your Price	Amount
2	STEP	CLOUT	EA	750.00	750.00	1500.00
	STEPS FOR OFFICE TRAILER ARE OPTIONAL					
1	SETUP	MCI	EA	5000.00	5000.00	5000.00
	SETUP					
	SET UP 10X28RR OFFICE TRAILER					
	-TIE DOWNS ANCHORS INSTALL					
	-LEVEL UNIT AND PIER INSTALL					
	DELIVERY CHARGE					

Sub-total: 5800.00
Tax: 32300.00
Total: 2866.63
35166.63

ONSITE CONTACT: DAVID MENDEZ

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX .
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.