



**Redwood Valley 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/81967367611>

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.

February 19, 2026 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. January 15, 2026 Redwood Valley Minutes

Recommended Action: Approve the Minutes of January 15, 2026

Attachments:

1. 2026-01-15 Redwood Valley draft Minutes

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Ukiah Valley Water Authority (UVWA) - Redwood Valley 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-Redwood Valley, located at 151 Laws Avenue, Ukiah, CA, 95482.

4. FINANCIAL REPORTS

FINANCIAL REPORTS

4.a. FY2025 Redwood YTD Budget Report 2025-12-31

Attachments:

1. FY2025 Redwood YTD Budget Report 12-31-25

4.b. FY2026 Redwood Valley Balance Sheet 2025-12-31

Attachments:

1. FY2026 Redwood Balance Sheet 12-31-25

4.c. Check Register December 2025

Attachments:

1. Redwood Check register December 2025

4.d. Check Register for January 2026

Attachments:

1. Redwood Check register January 2026

5. NEW BUSINESS

5.a. Oath of Office to be Administered to New Board Member

Recommended Action: Swear in Director Seckora.

Attachments: None

- 5.b. Discussion and Possible Action regarding an Amendment to the Russian River Flood Control (RRFC) & Redwood Valley County Water District (RVCWD) Cost Sharing Agreement.

Recommended Action: Accept Amendment to the RRFC & RVCWD Cost Sharing Agreement.

Attachments:

1. 2026, 2-2 MOU, RVCWD & RRFC, Amendment 2 DRAFT

6. UNFINISHED BUSINESS

7. ADMINISTRATIVE AND OPERATIONAL REPORTS

- 7.a. Presentation on Water Supply Updates.
- 7.b. Small Community Drought Relief Program.
- 7.c. Annexation Efforts with Russian River Flood Control.
- 7.d. Ukiah Valley Water Authority(UVWA) Updates.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

9. SET NEXT MEETING DATE

- 9.a. March 19, 2026

10. ADJOURNMENT

Please be advised that the Ukiah Valley Water Authority (UVWA)-Redwood Valley County Water District (RVCWD) 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-RVCWD 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-RVCWD 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.

Signed: Kim Saylor, Deputy Clerk

Dated: February 12, 2026



REDWOOD VALLEY WATER DISTRICT MINUTES
Regular Meeting
WATER DISTRICT OFFICE CONFERENCE ROOM
151 Laws Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/81967367611>.
January 15 2026
5:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Redwood Valley County Water District (RVCWD) Board of Directors met at a Regular Meeting on January 15, 2026, having been legally noticed on January 12, 2025. The meeting was held in person and virtually at the following link <https://us06web.zoom.us/j/81967367611>. Chair Gaska called the meeting to order at 5:02 p.m. Roll was taken with the following **Directors Present:** Ken Todd, Tom Schoeneman, and Chair Gaska. **DIRECTORS ABSENT:** Derek Dahlen. **Staff Present:** Jared Walker, RVCWD General Manager; and Kim Saylor, Ukiah Deputy City Clerk.

CHAIR GASKA PRESIDING.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Public Comment: None.

No public comment was received.

3. APPROVAL OF MINUTES

a. Approval of the Minutes for the December 18, 2025 RVCWD Regular Meeting.

Motion/Second: Schoeneman/Gaska to approve the minutes for the December 18, 2025, RVCWD Regular Meeting as submitted. Motion carried by the following roll call votes: **AYES:** T. Schoeneman, K. Todd and Chair A. Gaska. **NOES:** None. **ABSENT:** D. Dahlen. **ABSTAIN:** None.

4. FINANCIAL REPORTS

a. Financial Reports Received.

Public Comment: None.

Motion/Second: Schoeneman/Todd to accept the financial reports as submitted. Motion carried by the following roll call votes: **AYES:** Todd, Schoeneman and Chair Gaska. **NOES:** None. **ABSENT:** Dahlen. **ABSTAIN:** None.

5. ADMINISTRATIVE AND OPERATIONAL REPORT

General Management Report.

Presenter: Jared Walker, RVCWD General Manager.

a. Presentation on Water Supply Updates

Report was received. Lake Mendocino is up 35, 000 ft with ½ ft per day being released currently.

b. Small Community Drought Relief Program

GM Walker reported signing cover letter for the grant, extension through end of February to submit. Anticipating to pump/run water from well with a portable generator at the end of the month as part of the regular operating process.

c. Annexation Efforts with Russian River Flood Control (RRFC) (member Consensus for urgent item to be added)

c1. Discussion and Possible Action to Appoint a Successor to Represent B. Klotter to the RRFC/RVCWD Ad Hoc.

Recommended Action: Appoint a representative to the RRFC/RVCWD Ad Hoc.

Motion/Second: Gaska/Schoeneman to appoint Adam Gaska as a representative to the RRFC/RVCWD Ad Hoc. Motion carried by the following roll call votes: **AYES:** Todd, Schoeneman and Chair Gaska. **NOES:** None. **ABSENT:** Dahlen. **ABSTAIN:** None.

6. UNFINISHED BUSINESS

Presenter: Jared Walker, RVCWD General Manager.
None.

7. NEW BUSINESS

a. Rotation of Officers for 2026

Recommended Action: Appoint a Chairman to the Redwood Valley County Water District Board for 2026.

Motion/Second: Schoeneman/Todd to appoint Adam Gaska as Chairman to the Redwood Valley County Water District Board for 2026. Motion carried by the following roll call votes: **AYES:** Todd, Schoeneman and Chair Gaska. **NOES:** None. **ABSENT:** Dahlen. **ABSTAIN:** None.

b. Appointment of Candidate to the Redwood Valley County Water District (RVCWD) Board.

Recommended Action: Appoint Candidate to the RVCWD Board.

Member Consensus to continue this item at the special meeting scheduled January 28, 2026, at 5:00p.m. the Water Districts Conference Room located at 151 Laws Avenue, Ukiah, CA 95482.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

Form 700 reminder to all Directors, it must be filled out by April 1, 2026 or fines will be assessed.

9. SET NEXT MEETING DATE

Presenter: Jared Walker, RVCWD General Manager.

Next Special Meeting: January 28, 2026

Next Regular Meeting: February 19, 2026

10. ADJOURNMENT

There being no further business, the meeting adjourned at 5:51 p.m.

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

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
927 REDWOOD VALLEY WATER DISTR	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55221 WATER	250,000	0	250,000	51,698.80	.00	198,301.20	20.7%
55223 ELECTRIC	0	0	0	8,885.90	.00	-8,885.90	100.0%
TOTAL UNDEFINED CHAR	250,000	0	250,000	60,584.70	.00	189,415.30	24.2%
41 TAXES & FRANCHISES							
41110 SECURED PROPERTY TAX	-54,000	0	-54,000	.00	.00	-54,000.00	.0%
TOTAL TAXES & FRANCHISES	-54,000	0	-54,000	.00	.00	-54,000.00	.0%
44 CHARGES FOR SERVICE							
44740 RANCHERIA FIXED & USAGE	-16,800	0	-16,800	-7,438.16	.00	-9,361.84	44.3%
44741 IRRIGATION WATER USAGE	-7,650	0	-7,650	-114,131.94	.00	106,481.94	1491.9%
44742 DOMESTIC WATER USAGE	-809,065	0	-809,065	-490,947.77	.00	-318,117.23	60.7%
44743 NON-POTABLE METERS FIXED CHAR	-173,420	0	-173,420	-125,145.94	.00	-48,274.06	72.2%
44746 WATER INSIDE-1" METER	0	0	0	-174,960.19	.00	174,960.19	100.0%
44748 WATER INSIDE-2" METER	-450,970	0	-450,970	-48,868.00	.00	-402,102.00	10.8%
44749 WATER INSIDE-3" METER	-2,010	0	-2,010	-999.36	.00	-1,010.64	49.7%
44750 WATER INSIDE-4" METER	0	0	0	-3,370.73	.00	3,370.73	100.0%
44755 FIRE SERVICE-2" METER	-1,062	0	-1,062	-717.12	.00	-344.88	67.5%
44768 BACKFLOW PREVENTION	-24,520	0	-24,520	-6,725.00	.00	-17,795.00	27.4%
TOTAL CHARGES FOR SERVICE	-1,485,497	0	-1,485,497	-973,304.21	.00	-512,192.79	65.5%
48 OTHER							
44825 SALES OF ASSETS	0	0	0	-1,200.00	.00	1,200.00	100.0%
48110 MISCELLANEOUS RECEIPTS	0	0	0	-3,029.46	.00	3,029.46	100.0%
TOTAL OTHER	0	0	0	-4,229.46	.00	4,229.46	100.0%
49 INTEREST EARNINGS							

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

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
927 REDWOOD VALLEY WATER DISTR	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
46110 INTEREST ON INVESTMENTS	-8,129	0	-8,129	-1,522.97	.00	-6,606.03	18.7%
TOTAL INTEREST EARNINGS	-8,129	0	-8,129	-1,522.97	.00	-6,606.03	18.7%

52 OTHER OPERATING

52100 CONTRACTUAL SERVICES	112,950	25,500	138,450	218,925.87	7,750.00	-88,225.87	163.7%
52115 PERFORMANCE AGREEMENTS	425,146	0	425,146	219,335.64	.00	205,810.36	51.6%
52150 LEGAL SERVICES/EXPENSES	15,000	0	15,000	333.75	.00	14,666.25	2.2%
52521 LIABILITY INSURANCE PREMIUM	3,000	0	3,000	.00	.00	3,000.00	.0%
52524 PROPERTY INSURANCE PREMIUM	12,000	0	12,000	12,635.77	.00	-635.77	105.3%
54100 SUPPLIES	3,000	0	3,000	9,667.89	.00	-6,667.89	322.3%
54101 POSTAGE	500	0	500	7.28	.00	492.72	1.5%
54320 SOFTWARE	2,500	0	2,500	548.76	.00	1,951.24	22.0%
55100 TELEPHONE	3,200	0	3,200	1,123.00	.00	2,077.00	35.1%
55200 PG&E	338,500	0	338,500	215,514.49	.00	122,985.51	63.7%
55210 UTILITIES	8,700	0	8,700	497.66	.00	8,202.34	5.7%
56120 EQUIPMENT MAINTENANCE & REPAIR	150,000	0	150,000	849.13	.00	149,150.87	.6%
56130 EXTERNAL SERVICES	0	0	0	15.68	.00	-15.68	100.0%
56210 FUEL & FLUIDS	0	0	0	5,054.73	.00	-5,054.73	100.0%
56300 BUILDING MAINT. & REPAIR	0	0	0	2,441.61	.00	-2,441.61	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	41,200	0	41,200	.00	.00	41,200.00	.0%
58202 CHEMICALS	62,000	0	62,000	31,355.03	.00	30,644.97	50.6%
59101 FEES	19,000	0	19,000	40,007.21	.00	-21,007.21	210.6%
59108 BANK FEES	100	0	100	108.40	.00	-8.40	108.4%
TOTAL OTHER OPERATING	1,196,796	25,500	1,222,296	758,421.90	7,750.00	456,124.10	62.7%

60 INTERNAL SERVICE USE

61200 PURCHASING ALLOCATION	11,138	0	11,138	.00	.00	11,138.00	.0%
61300 BILLING & COLLECTION ALLOCATI	48,145	0	48,145	.00	.00	48,145.00	.0%
TOTAL INTERNAL SERVICE USE	59,283	0	59,283	.00	.00	59,283.00	.0%

62 ADMIN AND OVERHEAD

62100 ADMIN & OVERHEAD ALLOCATION	65,587	0	65,587	.00	.00	65,587.00	.0%
TOTAL ADMIN AND OVERHEAD	65,587	0	65,587	.00	.00	65,587.00	.0%

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

FOR 2026 06								
ACCOUNTS FOR: 927	REDWOOD VALLEY WATER DISTR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL REDWOOD VALLEY WATER DISTR		24,040	25,500	49,540	-160,050.04	7,750.00	201,840.04	-307.4%
TOTAL REVENUES		-1,547,626	0	-1,547,626	-979,056.64	.00	-568,569.36	
TOTAL EXPENSES		1,571,666	25,500	1,597,166	819,006.60	7,750.00	770,409.40	

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

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	24,040	25,500	49,540	-160,050.04	7,750.00	201,840.04	-307.4%
** END OF REPORT - Generated by Olga Keough **							

YEAR-TO-DATE BUDGET REPORHTTSPS://MUNISAT

REPORT OPTIONS

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

Report title:

YEAR-TO-DATE BUDGET REPORHTTSPS://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/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
Org	927*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2026 6

FUND: 927 REDWOOD VALLEY WATER DISTR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92700000	10101	POOLED CASH	-39,267.13	41,108.70
92700000	10220	LAIF	.00	128,641.29
92700000	10250	SAVINGS BANK OF MENDOCINO COUN	2.88	65,937.44
92700000	10252	SAVINGS BANK PAYROLL ACCOUNT	.00	991.86
92700000	10253	SAVINGS BANK BUREC ACCOUNT	3.58	84,416.53
92700000	10410	ACCOUNTS RECEIVABLE	.00	17,317.62
92700000	10410 18481	ACCOUNTS RECEIVABLE	.00	136,504.88
92700000	10420	UTILITY RECEIVABLES	-20,236.86	60,940.20
92700000	10425	DEFERRED UTILITY AR	-707.02	5,563.16
TOTAL ASSETS			-60,204.55	541,421.68
LIABILITIES				
92700000	20100	ACCOUNTS PAYABLE	.00	-8,690.90
92700000	21110	CUSTOMER DEPOSITS	200.00	-18,600.00
TOTAL LIABILITIES			200.00	-27,290.90
FUND BALANCE				
92700000	30001	ENCUMBRANCE CONTROL	.00	7,750.00
92700000	30002	ENCUMBRANCES - BUDGET FB RESER	.00	-7,750.00
92700000	30004	APPROPRIATIONS	.00	-1,597,166.00
92700000	30005	REVENUE CONTROL	-115,633.77	-979,056.64
92700000	30006	EXPENDITURE CONTROL	175,638.32	819,006.60
92700000	30007	FUND BALANCE	.00	-354,080.74
92700000	30009	ESTIMATED REVENUE	.00	1,547,626.00
92700000	30010	BUDGETARY FUND BALANCE UNRESER	.00	49,540.00
TOTAL FUND BALANCE			60,004.55	-514,130.78
TOTAL LIABILITIES + FUND BALANCE			60,204.55	-541,421.68

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

Redwood Water District Check Register for December 2025

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	5113868-RVCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
CA DEPT OF TAX AND FEE ADMINISTRATION	L0033307415	RVCWD WATER RIGHTS ACCT # 094-010081	FEES	\$936.80
CA DEPT OF TAX AND FEE ADMINISTRATION	L0033371844	RVCWD WATER RIGHTS ACCT # 094-016418	FEES	\$2,460.00
CALPELLA COUNTY WATER DISTRICT	25-Oct	WATER TRANSFER CHARGE	ELECTRIC	\$1,386.88
CALPELLA COUNTY WATER DISTRICT	25-Nov	WATER TRANSFER CHARGE	ELECTRIC	\$1,736.18
CITY OF UKIAH	10015	ADMIN & BILLING: RVCWD	PERFORMANCE AGREEMENTS	\$3,637.15
CITY OF UKIAH	10139	OPERATIONS & MAINT: RVCWD	PERFORMANCE AGREEMENTS	\$32,918.79
DEEP VALLEY SECURITY	30536	MONTHLY MONITORING: RVCWD	CONTRACTUAL SERVICES	\$72.95
FRIEDMANS HOME IMPROVEMENT	INV21135212	EYE BOLT WITH NUT	SUPPLIES	\$34.01
INLAND WATER & POWER COMM	2025.5A.2	SW OVERHEAD EXP ON PV WATER RVCWD	CONTRACTUAL SERVICES	\$47,456.00
LACO ASSOCIATES	54401	RVCWD: DWR GRANT PROJECT MANAGEMENT	CONTRACTUAL SERVICES	\$8,685.00
MCMaster-CARR SUPPLY CO	55483016	FACE-MOUNT AC MOTOR	EQUIPMENT MAINTENANCE & REPAIR	\$723.28
MENDO MILL & LUMBER CO	46150/1	LED PLUG/PLAY DL 20W	BUILDING MAINT. & REPAIR	\$28.03
MENDO MILL & LUMBER CO	45526/1	HOOK, BOLT HOOK, BOLT EYE W/NUT	SUPPLIES	\$14.40
MENDO MILL & LUMBER CO	45960/1	BOLT HOOKS	SUPPLIES	\$33.53
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	IN0245547	FACILITY PERMIT # MC002871	FEES	\$575.00
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	IN0245269	FACILITY PERMIT: MC001899	FEES	\$734.00
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3293	RRFC FM ANNEXATION PREPERATION SERVICES	FEES	\$7,214.43
PACE SUPPLY CORPORATION	210927777	N16 LID CONC R SERIES WATER VOLT DOWN, BOX CONCRET	SUPPLIES	\$138.76
PETERSON TRUCKS INC	307447RX1	FILTER-L	EXTERNAL SERVICES	\$15.68
PG&E CO	6066-1 NOV 25	PACIFIC GAS & ELECTRIC	PG&E	\$97.45
PG&E CO	7482-8 NOV 25	PACIFIC GAS & ELECTRIC	PG&E	\$1,491.44
PG&E CO	4689-3 NOV 25	PACIFIC GAS & ELECTRIC	PG&E	\$372.57
PG&E CO	2653-6 NOV 25	PACIFIC GAS & ELECTRIC	PG&E	\$2,252.48
PG&E CO	4919-0 NOV 25	PACIFIC GAS & ELECTRIC	PG&E	\$17,944.74
REXEL USA INC	6U31064	LIT CPHB ALO13 MVOLT SWW9	BUILDING MAINT. & REPAIR	\$302.98
REXEL USA INC	6U20061	LIT CPHB ALO13 MVOLT SWW9, HCO 48T8	BUILDING MAINT. & REPAIR	\$321.69
REXEL USA INC	6U40232	HCO 48T8-12-8CS-HYB-D-LED, SHALLOW STRUT, NM-B TWO	BUILDING MAINT. & REPAIR	\$324.79
REXEL USA INC	6U22366	HCO SKWP-26-FS-U	BUILDING MAINT. & REPAIR	\$327.22
REXEL USA INC	6U22307	LIT CPHB ALO13 MVOLT SWW9	BUILDING MAINT. & REPAIR	\$1,060.41
REXEL USA INC	6T78471	MISC. ELECTRICAL SUPPLIES	SUPPLIES	\$339.45
REXEL USA INC	6U11933	MISC. ELECTRICAL SUPPLIES	SUPPLIES	\$454.47
REXEL USA INC	6T70188	MISC. ELECTRICAL SUPPLIES	SUPPLIES	\$2,529.58
RINEHART OIL INC	CL48762	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$429.55
RINEHART OIL INC	CL48894	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$493.26
RINEHART OIL INC	CL48629	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$691.81
UKIAH WASTE SOLUTIONS, INC	177344241U034	EXTRA YARD WASTE PICK UP: 2370 WEBB RANCH RD	UTILITIES	\$155.60
WIPF CONSTRUCTION LLC	15751	WELL WATER PROJECT MAIN PROJECT	CONTRACTUAL SERVICES	\$36,726.98
			Total	175,227.34

Redwood Water District Check Register for January 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ACME RIGGING COMPANY INC	349565	1" RATCHET SNUGGER ASSEMBLY	SUPPLIES	\$39.45
ALPHA ANALYTICAL LABORATORIES INC	5096161-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5117604-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5128266-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5116446-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$135.00
ALPHA ANALYTICAL LABORATORIES INC	5126825-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$135.00
ALPHA ANALYTICAL LABORATORIES INC	51245968-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$245.00
ALPHA ANALYTICAL LABORATORIES INC	5116854-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$657.00
ALPHA ANALYTICAL LABORATORIES INC	5125155-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$657.00
ALPHA ANALYTICAL LABORATORIES INC	5097274-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$662.00
ALPHA ANALYTICAL LABORATORIES INC	5128694-RVCWD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$662.00
ASSOCIATION OF CALIFORNIA WATER AGENCIES	93025	2026 ANNUAL DUES:RVCWD	MEMBERSHIPS & SUBSCRIPTIONS	\$9,930.00
AT&T	24557326	ALARM LINES: REDWOOD VALLEY	UTILITIES	\$51.48
AT&T	24414131	ALARM LINES: REDWOOD VALLEY	UTILITIES	\$126.76
AT&T MOBILITY	875108535X12142025	VOICE & DATA CELL PHONES	TELEPHONE	\$18.62
AT&T MOBILITY	875108535X01142026	VOICE & DATA CELL PHONES	TELEPHONE	\$18.62
CA DEPT OF TAX AND FEE ADMISTRATION	L0033665389	WATER RIGHTS ACCT # 094-016418	FEES	\$500.00
CALPELLA COUNTY WATER DISTRICT	25-Dec	WATER TRANSFER CHARGE	ELECTRIC	\$1,280.92
CITY OF UKIAH	99946 DEC 25	WATER SERVICES: RVCWD	WATER	\$9,240.20
CITY OF UKIAH	99946 NOV 25	WATER SERVICES: REDWOOD VALLEY WATER DISTRICT	WATER	\$12,525.50
DEEP VALLEY SECURITY	31570	MONTHLY MONITORING: RVCWD	CONTRACTUAL SERVICES	\$72.95
ENERGEA REDWOOD LLC	20	ELECTRIC POWER GENERATION	FEES	\$840.96
FRIEDMANS HOME IMPROVEMENT	INV21226444	SAFETY GLASSES, GLOVES, SHOVELS	SUPPLIES	\$106.49
FRIEDMANS HOME IMPROVEMENT	INV21199297	RUST OLEUM SPRAY	SUPPLIES	\$21.17
GRANT YATES	357	RAW WATER PUMP STATION	CONTRACTUAL SERVICES	\$2,100.00
HAPPY CYCLING LLC	70470	INTERNET SERVICES	CONTRACTUAL SERVICES	\$110.00
HD SUPPLY INC	INV00919425	KOPKIT, INJECTION QUILL NPPTM CONNECTIONS	SUPPLIES	\$727.49
HILDEBRAND CONSULTING LLC	769	JOINT WATER UTILITIES RATE STU	CONTRACTUAL SERVICES	\$1,000.00
JACK MILLER	23528	STRLNK-LP500, STRLNK-LPTAC	CONTRACTUAL SERVICES	\$165.00
JACK MILLER	23536	STRLNK-LP500, STRLNK-LPTAC	CONTRACTUAL SERVICES	\$165.00
JACK MILLER	23551	PROG-ST, 6 FEET MOLDED DB9 MALE, BLACK BOX	CONTRACTUAL SERVICES	\$7,013.07
JACK MILLER	23547	VERSION UPGRADE-LICENSE 82V-735	CONTRACTUAL SERVICES	\$11,859.59
LACO ASSOCIATES	54481	RVCWD: DWR GRANT PROJECT MANGEMENT	CONTRACTUAL SERVICES	\$5,228.75
LARRY WALKER ASSOCIATES INC	00713.01-16	RVCWD NEW WATER SUPPLY	CONTRACTUAL SERVICES	\$12,043.50
MCMaster-CARR SUPPLY CO	58014411	PUSH TO CONNECT TUBE FITTINGS	SUPPLIES	\$257.55
MENDO MILL & LUMBER CO	47747/1	SUPER CLEAN DEGREASR, LED PLUG/PLAY DL	SUPPLIES	\$35.58
MENDOCINO COUNTY FARM BUREAU	052310-23-02-000	MEMNDOCINO ASSOCIATE FY 26 MEMBERSHIP	MEMBERSHIPS & SUBSCRIPTIONS	\$110.00
NICK BARBIERI TRUCKING LLC	1257013-IN	CARDLOCK FUEL PURCHASES	FUEL & FLUIDS	\$897.90

PACE SUPPLY CORPORATION	211001238	6 RET DUAL WEDGE ACC PVC/DI/HDPE	SUPPLIES	\$98.70
PACE SUPPLY CORPORATION	210984948	3/4 RUBBER METER GASKET 1/8 FORD	SUPPLIES	\$164.92
PACE SUPPLY CORPORATION	211001096	6 DI L12 ULTRA FLEX CPLG FOR, HYDRANT HOLLOW, FIRE	SUPPLIES	\$5,813.00
PERFORMANCE PUMP SERVICE INC	8858	DEPOSIT: 555 KUNZLER RANCH ROAD	INFRASTRUCTURE	\$42,000.00
PERFORMANCE PUMP SERVICE INC	8877	FINAL BILLING 555 KUNZLER RANCH ROAD	INFRASTRUCTURE	\$44,458.15
PG&E CO	6066-1 DEC 25	PACIFIC GAS & ELECTRIC	PG&E	\$85.71
PG&E CO	7482-8 DEC 25	PACIFIC GAS & ELECTRIC	PG&E	\$2,246.68
PG&E CO	7362-5 SEP 25 1	PACIFIC GAS & ELECTRIC	PG&E	(\$58.23)
PG&E CO	7362-5 DEC 25	PACIFIC GAS & ELECTRIC	PG&E	\$14.36
PG&E CO	7362-5 OCT 25	PACIFIC GAS & ELECTRIC	PG&E	\$14.71
PG&E CO	7362-5 NOV 25	PACIFIC GAS & ELECTRIC	PG&E	\$15.75
PG&E CO	7362-5 SEP 25	PACIFIC GAS & ELECTRIC	PG&E	\$16.71
PG&E CO	4689-3 DEC 25	PACIFIC GAS & ELECTRIC	PG&E	\$384.43
PG&E CO	2653-6 DEC 25	PACIFIC GAS & ELECTRIC	PG&E	\$2,112.65
PG&E CO	4919-0 DEC 25	PACIFIC GAS & ELECTRIC	PG&E	\$15,687.37
REDWOOD WASTE SOLUTIONS INC	177437049U034	GARBAGE SERVICES: 2850 REDEMEYER RD	CONTRACTUAL SERVICES	\$589.45
REXEL USA INC	6U22281	CREDIT FROM ORDER-6T70188	SUPPLIES	(\$548.97)
RINEHART OIL INC	CL49162	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$359.43
RINEHART OIL INC	CL49033	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$529.36
ROBERTO MENDOZA	1214	MCC SHOP LIGHTS	CONTRACTUAL SERVICES	\$3,745.00
UNIVAR SOLUTIONS USA INC	53481455	POT PERMANCG FF PL340	CHEMICALS	\$3,458.55
			Total for January	201,157.28

SECOND AMENDMENT TO THE
MEMORANDUM OF UNDERSTANDING
BETWEEN
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL AND WATER
CONSERVATION IMPROVEMENT DISTRICT
AND
THE REDWOOD VALLEY COUNTY WATER DISTRICT
REGARDING
THE DEVELOPMENT OF AN ANNEXATION APPLICATION TO THE
MENDOCINO COUNTY LOCAL AGENCY FORMATION COMMISSION

This SECOND AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (“**Second Amendment**”), effective as of November 6, 2025 (“Effective Date”), is entered into by and between the Mendocino County Russian River Flood Control and Water Conservation Improvement District (“**RRFC**”), and the Redwood Valley County Water District (“**RVCWD**”). RRFC and RVCWD are sometimes referred to individually herein as a “**Party**” and collectively as the “**Parties**”.

RECITALS

WHEREAS, RRFC and RVCWD have collaborated on the development and submittal of an application to the Mendocino County Local Agency Formation Commission (“**LAFCo**”) to extend the boundaries of RRFC to incorporate the entire service area of RVCWD (“**LAFCo Application**”) in order to put to beneficial use all water available to RVCWD under its Uniform Water Supply and Purchase Agreement with RRFC anywhere within RVCWD’s service area;

WHEREAS, RRFC and RVCWD entered into a Memorandum of Understanding (MOU) to identify roles and responsibilities for development of an annexation application to the LAFCo, effective August 1, 2024 and a First Amendment to the MOU effective January 15, 2025;

WHEREAS, RRFC and RVCWD desire to amend certain provisions of the MOU which set forth terms and conditions of cost sharing to include cost sharing for the cost of litigation that has been filed against the CEQA documents adopted in connection with the LAFCo Application; and

NOW, THEREFORE, in consideration of the foregoing recitals of fact, the mutual covenants described herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to amend the MOU as follows:

- A. Section 1 – Scope of Work. The following changes are made to Section 1 of the MOU.

- a. The following is added to the list of “**Reimbursable Expenses**”:

“(g) All attorney’s fees and costs incurred to defend against any civil action challenging any action taken by RRFC or LAFCo related to the LAFCo Application or any CEQA document adopted therefore, including, but not limited to Mendocino County Superior Court Case No. 25CV02914. This shall include all attorney’s fees and costs already incurred by RRFC falling within this category.”

B. COUNTERPARTS. This Second Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

C. NO OTHER CHANGES. Except as otherwise expressly set forth in this Second Amendment, the MOU shall not be amended or modified and the MOU, as amended hereby and by the First Amendment, is hereby ratified and confirmed and shall continue in full force and effect between the Parties.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Effective Date written above.

**MENDOCINO COUNTY RUSSIAN RIVER
FLOOD CONTROL AND WATER
CONSERVATION IMPROVEMENT
DISTRICT**

**REDWOOD VALLEY COUNTY
WATER DISTRICT**

By: _____

Christopher Watt
Board President

By: _____

Adam Gaska
Board President

Date: _____

Date: _____