

Hopland Public Utility District

Special Meeting

AGENDA

Brutocao Tasting Room
13500 S. HWY 101 ♦ Hopland, CA 95449

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/86422686740>

Or you can call in using your telephone only:

- Call (toll free) 1-669-444-9171
- Enter the Access Code: 864 2268 6740

April 20, 2026 - 6:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. 2026-02-12 Hopland Minutes

Recommended Action: Approve the minutes from February 12, 2026

Attachments:

1. 2026-02-12 Hopland draft Minutes

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Hopland Public Utility District (HPUD) 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 HPUD clerk, located at 300 Seminary Ave., Ukiah, CA, 95482.

4. FINANCIAL REPORTS

4.a. Balance Sheet 2-28-26 Hopland Sewer

Attachments:

1. Balance Sheet 2-28-2026 Hopland Sewer

4.b. Balance Sheet 2-28-26 Hopland Water

Attachments:

1. YTD Budget Report 2-28-26 Hopland Water

4.c. AP Check Register March 2026

Attachments:

1. AP Check Register March 2026

4.d. AP Check Register February 2026

Attachments:

1. AP Check Register February 2026

4.e. AP Check Register January 2026

Attachments:

- 1. AP Check Register January 2026
- 4.f. YTD Budget Report 2-28-26 Hopland Sewer
Attachments:
 - 1. YTD Budget Report 2-28-26 Hopland Sewer
- 4.g. YTD Budget Report 2-28-26 Hopland Water
Attachments:
 - 1. YTD Budget Report 2-28-26 Hopland Water

5. NEW BUSINESS

- 5.a. Discussion and Possible Action to Increase the Stipend for Each Director to an Amount Equal to One (1) Base Fee for Residential Water Service and One (1) Base Fee for Residential Sewer Service Per Month

6. UNFINISHED BUSINESS

- 6.a. Resolution 2026-01
A Resolution of the Board of Directors of the Hopland Public Utility District to Change the Regular Board Meeting Date/Time.

Attachments:

- 1. Resolution No. 2026-01 HPUD

- 6.b. Report on Cal-trans Project

7. ADMINISTRATIVE AND OPERATIONAL REPORTS

- 7.a. Capacity Planning
- 7.b. Report on Inland Water and Power Commission (IWPC) & Eel Russian Project Authority (ERPA)
- 7.c. Report on Ukiah Valley Water Authority (UVWA)

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

9. SET NEXT MEETING DATE

- 9.a. May 18, 2026
The Next Regular Meeting is Scheduled for May 18, 2026, *Unless There is No New Business to Come Before the Board.*

10. ADJOURNMENT

Please be advised that the Hopland Public Utility District (HPUD) 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. HPUD 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 HPUD 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 Water District Office located at 151 Laws Avenue, Ukiah, California; and at 13500 S. Hwy. 101, Hopland, CA 95449; not less than 72 hours prior to the meeting set forth on this agenda.

Signed: Kim Saylor, Deputy City Clerk

Dated: April 15, 2026

HOPLAND PUBLIC UTILITY DISTRICT MINUTES
Regular Meeting
BRUTOCAO CELLARS
13500 S Highway 101, Hopland, CA 95449
Virtual Meeting Link.

February 12, 2026
6:30 p.m.

1. CALL TO ORDER AND ROLL CALL

The Hopland Public Utility District (HPUD) held a Regular Meeting on February 12, 2026, the meeting was legally noticed on February 9, 2026. The meeting was held in person and at the following virtual link: <https://us02web.zoom.us/j/846518745903>. Chair J. Norry called the meeting to order at 6:30 p.m. CHAIR J. NORRY PRESIDING.

CHAIR NORRY PRESIDING.

Roll Call

Roll was taken with the following **Directors Present:** Gary Rosetti, Shaun Falleri and Chair Joan Norry. **Directors Absent:** Carol Gunter-Hall. Staff Present: Jared Walker, Deputy Director of Water Resources and Kim Saylor, Deputy Clerk.

2. APPROVAL OF MINUTES

a. Approval of the Minutes for December 11, 2025 HPUD Regular Meeting.

Motion/Second: Norry/ Rosetti to approve the minutes for the December 11, 2025, Regular Meeting, as submitted. Motion carried by the following roll call votes: **AYES:** Rosetti, Falleri, and Norry. **NOES:** None. **ABSENT:** Carol Gunter-Hall. **ABSTAIN:** None.

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None.

4. FINANCIAL REPORTS

Presenter: Jared Walker, HPUD General Manager

Balance Sheet 2025-12-31

YTD Budget Report July – December 2025

Check Register October – December 2025

Check Register January 2026

5. ADMINISTRATIVE AND OPERATIONAL REPORT

a. General Management Report.

Presenter: Jared Walker, HPUD General Manager.

Capacity Planning glitch working through will have update for next meeting.

Office Manager: Form 700 turn in by April 1, 2026 to avoid fines.

6. UNFINISHED BUSINESS

a. Update on Draft Waste Discharge Requirements

Presenter: Jared Walker, HPUD General Manager

Public Comment: None.

b. Caltrans Project – Hwy 101 ADA Improvements

Presenter: Jared Walker, HPUD General Manager

Onsite meeting Thursday 19, 2026 at 9:00 at intersection of 101 and 175, phase 1.

7. NEW BUSINESS

Rotation of Officers 2026.

Motion/Second: Falleri/Rosetti appoint Joan Norry as Chairperson for HPUD. Motion carried by the following roll call votes: **AYES:** Rosetti, Falleri, and Norry. **NOES:** None. **ABSENT:** Carol Gunter-Hall. **ABSTAIN:** None.

a. Consideration of date/time change for Hopland Public Utility District regular meetings.

Motion/Second: Norry/ Rosetti to bring back a Resolution to change the Hopland Public Utility District Regular Meetings to the 3rd Monday of each month at 6:00pm. Motion carried by the following roll call votes: **AYES:** Rosetti, Falleri, and Norry. **NOES:** None. **ABSENT:** Carol Gunter-Hall. **ABSTAIN:** None.

Member Consensus to bring back resolution to change date/time of regular meetings.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

Bring back resolution for director’s stipend to match base rate for sewer and water.

9. SET NEXT MEETING DATE

a. Discussion and Consideration of Scheduling for the Next Meeting Date with Meeting to be Held at Brutocao Cellars 13500 S. HWY 101 HOPLAND, CA 95449, March 16, 2026, at 6:00PM.

Presenter: Jared Walker, HPUD General Manager.

Member Consensus to schedule the next Regular meeting of March 16, 2026, at 6:00 p.m

10. ADJOURNMENT

There being no further business, the meeting adjourned at 6:57 p.m.

Kim Saylor, Deputy Clerk

BALANCE SHEET FOR 2026 8

FUND: 950 HOPLAND SEWER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
95000000	10101	POOLED CASH	14,111.76	67,606.61
95000000	10420	UTILITY RECEIVABLES	2,714.33	19,317.66
TOTAL ASSETS			16,826.09	86,924.27
FUND BALANCE				
95000000	30004	APPROPRIATIONS	.00	-244,586.00
95000000	30005	REVENUE CONTROL	-29,771.25	-186,545.47
95000000	30006	EXPENDITURE CONTROL	12,945.16	98,029.74
95000000	30007	FUND BALANCE	.00	1,591.46
95000000	30009	ESTIMATED REVENUE	.00	348,650.00
95000000	30010	BUDGETARY FUND BALANCE UNRESER	.00	-104,064.00
TOTAL FUND BALANCE			-16,826.09	-86,924.27
TOTAL LIABILITIES + FUND BALANCE			-16,826.09	-86,924.27

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

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
947 HOPLAND WATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55221 WATER	20,000	0	20,000		.00	.00	20,000.00	.0%
TOTAL UNDEFINED CHAR	20,000	0	20,000		.00	.00	20,000.00	.0%
44 CHARGES FOR SERVICE								
44256 DISCONNECT CHARGES	0	0	0		-375.00	.00	375.00	100.0%
44257 DELINQUENT NOTICE CHARGES	0	0	0		-1,029.89	.00	1,029.89	100.0%
44259 BAD CHECK CHARGE	0	0	0		-25.00	.00	25.00	100.0%
44742 DOMESTIC WATER USAGE	-170,830	0	-170,830		-92,400.62	.00	-78,429.38	54.1%
44766 SERVICE CHARGES	0	0	0		-225.00	.00	225.00	100.0%
44774 FIRE SERVICE - WATER	-1,300	0	-1,300		-552.00	.00	-748.00	42.5%
44777 SERVICE CONNECTION CHARGE	-125	0	-125		.00	.00	-125.00	.0%
44778 RESIDENTIAL WATER BASE CHARGE	-118,266	0	-118,266		-19,108.60	.00	-99,157.40	16.2%
44780 COMMERCIAL WATER BASE CHARGE	0	0	0		-19,674.40	.00	19,674.40	100.0%
44781 COMMERCIAL WATER USAGE CHARGE	0	0	0		-7,909.41	.00	7,909.41	100.0%
TOTAL CHARGES FOR SERVICE	-290,521	0	-290,521		-141,299.92	.00	-149,221.08	48.6%
48 OTHER								
48110 MISCELLANEOUS RECEIPTS	0	0	0		-927.50	.00	927.50	100.0%
TOTAL OTHER	0	0	0		-927.50	.00	927.50	100.0%
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-4,000	0	-4,000		-2,946.60	.00	-1,053.40	73.7%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000		-2,946.60	.00	-1,053.40	73.7%
51 PERSONNEL								
51211 PERS UNFUNDED LIABILITY	0	0	0		12,859.00	.00	-12,859.00	100.0%
TOTAL PERSONNEL	0	0	0		12,859.00	.00	-12,859.00	100.0%

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

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
947 HOPLAND WATER OPERATIONS							
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	8,910	12,000	20,910	31,827.63	12,000.00	-22,917.63	209.6%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	53,666.62	.00	23,814.38	69.3%
52521 LIABILITY INSURANCE PREMIUM	3,750	0	3,750	.00	.00	3,750.00	.0%
52524 PROPERTY INSURANCE PREMIUM	0	0	0	1,042.21	.00	-1,042.21	100.0%
52528 LIABILITY INSURANCE	0	0	0	1,825.77	.00	-1,825.77	100.0%
54100 SUPPLIES	5,000	0	5,000	546.02	.00	4,453.98	10.9%
54101 POSTAGE	0	0	0	36.60	.00	-36.60	100.0%
55100 TELEPHONE	7,000	0	7,000	.00	.00	7,000.00	.0%
55200 PG&E	32,000	0	32,000	17,837.43	.00	14,162.57	55.7%
55210 UTILITIES	0	0	0	247.41	.00	-247.41	100.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	20,000	0	20,000	.00	.00	20,000.00	.0%
56210 FUEL & FLUIDS	0	0	0	1,925.33	.00	-1,925.33	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	11,355	0	11,355	.00	.00	11,355.00	.0%
58202 CHEMICALS	17,500	0	17,500	2,398.99	.00	15,101.01	13.7%
59101 FEES	0	0	0	5,826.51	.00	-5,826.51	100.0%
59108 BANK FEES	0	0	0	1,461.37	.00	-1,461.37	100.0%
TOTAL OTHER OPERATING	182,996	12,000	194,996	118,641.89	12,000.00	64,354.11	67.0%
70 DEBT SERVICE							
70103 LOAN INTEREST	40,125	0	40,125	18,322.15	.00	21,802.85	45.7%
70201 LOAN PRINCIPAL PAYMENTS	50,045	0	50,045	6,000.00	.00	44,045.00	12.0%
TOTAL DEBT SERVICE	90,170	0	90,170	24,322.15	.00	65,847.85	27.0%
TOTAL HOPLAND WATER OPERATIONS	-1,355	12,000	10,645	10,649.02	12,000.00	-12,004.02	212.8%
TOTAL REVENUES	-294,521	0	-294,521	-145,174.02	.00	-149,346.98	
TOTAL EXPENSES	293,166	12,000	305,166	155,823.04	12,000.00	137,342.96	

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

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-1,355	12,000	10,645	10,649.02	12,000.00	-12,004.02	212.8%

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

YEAR-TO-DATE BUDGET REPORHTTTPS://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 REPORHTTTPS://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/ 8
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	947*
Object	
Project	
Rollup code	
Account type	
Account status	

Hopland Public Utility District Check Register for March 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6026278-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6018240-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$135.00
ALPHA ANALYTICAL LABORATORIES INC	6023428-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6024875-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6018394-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$532.00
ALPHA ANALYTICAL LABORATORIES INC	6025297-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$532.00
AT&T	4702 MAR 26	HOPLAND ALARM LINES	UTILITIES	\$15.88
AT&T	24914150	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$15.93
AT&T	24777324	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$16.11
CITY OF UKIAH	10594	ADMIN & BILLING: HOPLAND WATER	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10709	OPERATIONS & MAINT: HOPLAND WATER	PERFORMANCE AGREEMENTS	\$5,170.03
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3347	2025 CONTRACT QUANTITY HPUD	WATER	\$14,652.00
RINEHART OIL INC	CL49403	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$116.78
USDA RURAL DEVELOPMENT	793448862	INTEREST ONLY PAYMENT	LOAN INTEREST	\$18,179.65
USDA RURAL DEVELOPMENT	793448862.1	PRINCIPAL REDUCTION ONLY PAYMENT	LOAN PRINCIPAL PAYMENTS	\$6,000.00
WIPF CONSTRUCTION LLC	16291	HWY 175 REPAIR LEAK	CONTRACTUAL SERVICES	\$6,491.56
Total for March - Hopland Water				53,977.28

Vendor's Name	Invoice number	Description	Account description	Total amount
AT&T	4702 MAR 26	HOPLAND ALARM LINES	UTILITIES	\$15.88
AT&T	24914150	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$15.93
AT&T	24777324	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$16.11
CITY OF UKIAH	10594	ADMIN & BILLING: HOPLAND WATER	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10709	OPERATIONS & MAINT: HOPLAND WATER	PERFORMANCE AGREEMENTS	\$5,170.03
FRIEDMANS HOME IMPROVEMENT	INV21329427	DEEP WELL PUMP	BUILDING MAINT. & REPAIR	\$549.52
RINEHART OIL INC	CL49403	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$116.77
SUNCOAST RESEARCH LABS INC	51018	CITRUS KING FLOATING LIFT STATION DEGREASER	SUPPLIES	\$1,421.25
THOMPSON GAS LLC	1520122326	GAS TANK RENTAL: HOPLAND PUBLIC UTILITY	UTILITIES	\$106.80
Total for March - Hopland Sewer				8,950.63

Grand total 62,927.91

Hopland Public Utility District Check Register for February 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6016941-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6014414-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6015485-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6014424-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$532.00
AT&T	4702 FEB 26	HOPLAND ALARM LINES	UTILITIES	\$16.85
CITY OF UKIAH	10436	ADMIN AND BILLING: HOPLAND	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10472	OPERATIONS & MAINTENANCE: HOPLAND	PERFORMANCE AGREEMENTS	\$5,170.03
GARY J ROSETTI	26-Jan	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
MICHAEL A CELENTANO CPA	5860	PREP FOR STATE CONTROLLERS REPORT: HOPLAND	CONTRACTUAL SERVICES	\$275.00
RINEHART OIL INC	CL49277	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$121.02
STATE WATER RESOURCES CONTROL BOARD	WS-1053964	WATER SYSTEM ANNUAL FEES	FEES	\$1,267.72
			Total for February - Hopland Water	9,490.16

Vendor's Name	Invoice number	Description	Account description	Total amount
AT&T	4702 FEB 26	HOPLAND ALARM LINES	UTILITIES	\$16.85
CITY OF UKIAH	10436	ADMIN AND BILLING: HOPLAND	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10472	OPERATIONS & MAINTENANCE: HOPLAND	PERFORMANCE AGREEMENTS	\$5,170.03
FRIEDMANS HOME IMPROVEMENT	INV21332318	OUTDOOR CORD, LEVITON PLUG CLAMPTITE 3WAY	SUPPLIES	\$101.42
GARY J ROSETTI	26-Jan	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
MICHAEL A CELENTANO CPA	5860	PREP FOR STATE CONTROLLERS REPORT: HOPLAND	CONTRACTUAL SERVICES	\$275.00
RINEHART OIL INC	CL49277	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$121.01
			Total for February - Hopland Sewer	7,264.85

Grand total **16,755.01**

Hopland Public Utility District Check Register for January 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	5116470-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5128267-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	5123755-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	5123995-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	5126311-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	5127846-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	5129212-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	5117307-HOPUD	MISC. LABORATORY WORK AS NEEDE	CONTRACTUAL SERVICES	\$532.00
AT&T	24480912	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$15.76
AT&T	4702 DEC 25	HOPLAND ALARM LINES	UTILITIES	\$15.77
AT&T	4702 JAN 26	HOPLAND ALARM LINES	UTILITIES	\$81.05
BADGER METER INC	80211387	BEACON MBL HOSTING SERV UNIT	CONTRACTUAL SERVICES	\$38.79
CAROL JUNE GUNTER	26-Jan	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
CAROL JUNE GUNTER	NOV-DEC 25	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
CITY OF UKIAH	10175	ADMIN & BILLING: HOPLAND WATER	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10314	OPERATIONS & MAINT: HOPLAND WATER DIST	PERFORMANCE AGREEMENTS	\$5,170.03
FRIEDMANS HOME IMPROVEMENT	INV21081187	2" PADLOCK SOLID COMBO	SUPPLIES	\$31.35
GARY J ROSETTI	25-Dec	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
HILDEBRAND CONSULTING LLC	763	HOPLAND/WILLOW WATER RATE STUDY	CONTRACTUAL SERVICES	\$900.00
JOAN NORRY	26-Jan	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
JOAN NORRY	25-Nov	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
RINEHART OIL INC	CL49162	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$109.11
RINEHART OIL INC	CL49033	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$160.70
SHAUN M FALLERI	25-Jan	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
STATE WATER RESOURCES CONTROL BOARD	WD-0301105	ANNUAL PERMIT FEE FACILITY ID# 1SSO10038	FEES	\$3,945.00
Total for January - Hopland Water				14,191.10

Vendor's Name	Invoice number	Description	Account description	Total amount
AT&T	24480912	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$15.75
AT&T	4702 DEC 25	HOPLAND ALARM LINES	UTILITIES	\$15.77
AT&T	4702 JAN 26	HOPLAND ALARM LINES	UTILITIES	\$81.05
CAROL JUNE GUNTER	26-Jan	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
CAROL JUNE GUNTER	NOV-DEC 25	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
CITY OF UKIAH	10175	ADMIN & BILLING: HOPLAND WATER	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10314	OPERATIONS & MAINT: HOPLAND WATER DIST	PERFORMANCE AGREEMENTS	\$5,170.03
EBA ENGINEERING	56825	HOPLAND WWTF MONITORING WELLS	INFRASTRUCTURE	\$1,060.00
GARY J ROSETTI	25-Dec	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
HILDEBRAND CONSULTING LLC	763	HOPLAND/WILLOW WATER RATE STUDY	CONTRACTUAL SERVICES	\$900.00
JOAN NORRY	26-Jan	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
JOAN NORRY	25-Nov	HOPLAND MONTHLY BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
PACE SUPPLY CORPORATION	210895056	4 FLG ADPT HYMAX	EQUIPMENT MAINTENANCE & REPAIR	\$614.89
RINEHART OIL INC	CL49162	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$109.11
RINEHART OIL INC	CL49033	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$160.70
SHAUN M FALLERI	25-Jan	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$42.20
Total for January - Hopland Sewer				9,918.84

Grand total 24,109.94

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

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
950 HOPLAND SEWER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
44 CHARGES FOR SERVICE								
44634 HOPLAND SEWER CHARGES	-344,650	0	-344,650	-183,457.97		.00	-161,192.03	53.2%
TOTAL CHARGES FOR SERVICE	-344,650	0	-344,650	-183,457.97		.00	-161,192.03	53.2%
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-4,000	0	-4,000	-3,087.50		.00	-912.50	77.2%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000	-3,087.50		.00	-912.50	77.2%
52 OTHER OPERATING								
52100 CONTRACTUAL SERVICES	7,250	0	7,250	5,793.51		.00	1,456.49	79.9%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	53,667.30		.00	23,813.70	69.3%
52521 LIABILITY INSURANCE PREMIUM	3,750	0	3,750	.00		.00	3,750.00	.0%
52524 PROPERTY INSURANCE PREMIUM	0	0	0	1,042.21		.00	-1,042.21	100.0%
52528 LIABILITY INSURANCE	0	0	0	1,825.77		.00	-1,825.77	100.0%
54100 SUPPLIES	11,500	0	11,500	-5.89		.00	11,505.89	-.1%
55100 TELEPHONE	6,500	0	6,500	.00		.00	6,500.00	.0%
55200 PG&E	35,000	0	35,000	30,750.06		.00	4,249.94	87.9%
55210 UTILITIES	0	0	0	346.92		.00	-346.92	100.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	16,000	0	16,000	915.55		.00	15,084.45	5.7%
56210 FUEL & FLUIDS	200	0	200	1,925.31		.00	-1,725.31	962.7%
57300 MEMBERSHIPS & SUBSCRIPTIONS	36,905	0	36,905	.00		.00	36,905.00	.0%
59101 FEES	0	0	0	709.00		.00	-709.00	100.0%
TOTAL OTHER OPERATING	194,586	0	194,586	96,969.74		.00	97,616.26	49.8%
80 CAPITAL OUTLAY								
80230 INFRASTRUCTURE	50,000	0	50,000	1,060.00		.00	48,940.00	2.1%
TOTAL CAPITAL OUTLAY	50,000	0	50,000	1,060.00		.00	48,940.00	2.1%
TOTAL HOPLAND SEWER OPERATIONS	-104,064	0	-104,064	-88,515.73		.00	-15,548.27	85.1%
TOTAL REVENUES	-348,650	0	-348,650	-186,545.47		.00	-162,104.53	
TOTAL EXPENSES	244,586	0	244,586	98,029.74		.00	146,556.26	

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

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-104,064	0	-104,064	-88,515.73	.00	-15,548.27	85.1%

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

YEAR-TO-DATE BUDGET REPORHTTPTS://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 REPORHTTPTS://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/ 8
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	950*
Object	
Project	
Rollup code	
Account type	
Account status	

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

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
947 HOPLAND WATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55221 WATER	20,000	0	20,000		.00	.00	20,000.00	.0%
TOTAL UNDEFINED CHAR	20,000	0	20,000		.00	.00	20,000.00	.0%
44 CHARGES FOR SERVICE								
44256 DISCONNECT CHARGES	0	0	0		-375.00	.00	375.00	100.0%
44257 DELINQUENT NOTICE CHARGES	0	0	0		-1,029.89	.00	1,029.89	100.0%
44259 BAD CHECK CHARGE	0	0	0		-25.00	.00	25.00	100.0%
44742 DOMESTIC WATER USAGE	-170,830	0	-170,830		-92,400.62	.00	-78,429.38	54.1%
44766 SERVICE CHARGES	0	0	0		-225.00	.00	225.00	100.0%
44774 FIRE SERVICE - WATER	-1,300	0	-1,300		-552.00	.00	-748.00	42.5%
44777 SERVICE CONNECTION CHARGE	-125	0	-125		.00	.00	-125.00	.0%
44778 RESIDENTIAL WATER BASE CHARGE	-118,266	0	-118,266		-19,108.60	.00	-99,157.40	16.2%
44780 COMMERCIAL WATER BASE CHARGE	0	0	0		-19,674.40	.00	19,674.40	100.0%
44781 COMMERCIAL WATER USAGE CHARGE	0	0	0		-7,909.41	.00	7,909.41	100.0%
TOTAL CHARGES FOR SERVICE	-290,521	0	-290,521		-141,299.92	.00	-149,221.08	48.6%
48 OTHER								
48110 MISCELLANEOUS RECEIPTS	0	0	0		-927.50	.00	927.50	100.0%
TOTAL OTHER	0	0	0		-927.50	.00	927.50	100.0%
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-4,000	0	-4,000		-2,946.60	.00	-1,053.40	73.7%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000		-2,946.60	.00	-1,053.40	73.7%
51 PERSONNEL								
51211 PERS UNFUNDED LIABILITY	0	0	0		12,859.00	.00	-12,859.00	100.0%
TOTAL PERSONNEL	0	0	0		12,859.00	.00	-12,859.00	100.0%

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

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
947 HOPLAND WATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	8,910	12,000	20,910	31,827.63	12,000.00	-22,917.63	209.6%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	53,666.62	.00	23,814.38	69.3%
52521 LIABILITY INSURANCE PREMIUM	3,750	0	3,750	.00	.00	3,750.00	.0%
52524 PROPERTY INSURANCE PREMIUM	0	0	0	1,042.21	.00	-1,042.21	100.0%
52528 LIABILITY INSURANCE	0	0	0	1,825.77	.00	-1,825.77	100.0%
54100 SUPPLIES	5,000	0	5,000	546.02	.00	4,453.98	10.9%
54101 POSTAGE	0	0	0	36.60	.00	-36.60	100.0%
55100 TELEPHONE	7,000	0	7,000	.00	.00	7,000.00	.0%
55200 PG&E	32,000	0	32,000	17,837.43	.00	14,162.57	55.7%
55210 UTILITIES	0	0	0	247.41	.00	-247.41	100.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	20,000	0	20,000	.00	.00	20,000.00	.0%
56210 FUEL & FLUIDS	0	0	0	1,925.33	.00	-1,925.33	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	11,355	0	11,355	.00	.00	11,355.00	.0%
58202 CHEMICALS	17,500	0	17,500	2,398.99	.00	15,101.01	13.7%
59101 FEES	0	0	0	5,826.51	.00	-5,826.51	100.0%
59108 BANK FEES	0	0	0	1,461.37	.00	-1,461.37	100.0%
TOTAL OTHER OPERATING	182,996	12,000	194,996	118,641.89	12,000.00	64,354.11	67.0%
70 DEBT SERVICE							
70103 LOAN INTEREST	40,125	0	40,125	18,322.15	.00	21,802.85	45.7%
70201 LOAN PRINCIPAL PAYMENTS	50,045	0	50,045	6,000.00	.00	44,045.00	12.0%
TOTAL DEBT SERVICE	90,170	0	90,170	24,322.15	.00	65,847.85	27.0%
TOTAL HOPLAND WATER OPERATIONS	-1,355	12,000	10,645	10,649.02	12,000.00	-12,004.02	212.8%
TOTAL REVENUES	-294,521	0	-294,521	-145,174.02	.00	-149,346.98	
TOTAL EXPENSES	293,166	12,000	305,166	155,823.04	12,000.00	137,342.96	

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

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-1,355	12,000	10,645	10,649.02	12,000.00	-12,004.02	212.8%

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

YEAR-TO-DATE BUDGET REPORHTTPTS://MUNISAT

REPORT OPTIONS

Sequence	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 REPORHTTPTS://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/ 8
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	947*
Object	
Project	
Rollup code	
Account type	
Account status	

**RESOLUTION 2026-01
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HOPLAND PUBLIC UTILITY DISTRICT
TO CHANGE THE REGULAR BOARD MEETING DATE/TIME**

WHEREAS, the HOPLAND PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS (the "District") have determined that the existing meeting date/time held on the second Thursday at 6:30 pm each month will be changed to the third Monday at 6:00 pm each month: and

NOW THEREFORE, BE IT FURTHER RESOVLED, by the Board of Directors of the Hopland Public Utility District, that as of March 16,2026, the meeting time will be changed to the third Monday at 6:00 pm each month at the Water District Office Conference Room located at 151 Laws Avenue, Ukiah, California.

Approved at the regular meeting of the Board of Directors held on March 16 ,2026 with the following vote:

Ayes:
Noes:
Abstain:
Absent:

President, Joan Norry

Attest: Clerk, Kim Saylor