



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/86293652807>.

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 862 9365 2807

April 21, 2026 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. 2026-03-17 Millview Minutes

Recommended Action: Approve the Minutes of March 17, 2026.

Attachments:

1. 2026-03-17 Millview Minutes.pdf

3. 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.

4. FINANCIAL REPORTS

4.a. Millview Balance Sheet 2-28-26

Attachments:

1. Millview Balance Sheet 2-28-26

4.b. Millview Check Register March 2026

Attachments:

1. Millview Check register March 2026

4.c. Millview Check Register February 2026

Attachments:

1. Millview Check register February 2026

4.d. YTD Budget Report; Millview 2-28-26

Attachments:

1. Millview YTD Budget Report 2-28-26

5. **NEW BUSINESS**

- 5.a. Consideration and Possible Action to approve a quote for a new motor and well rehab.
Recommended Action: Staff recommendation to approve the quote.
Attachments:
1. Ukiah well 35 Motor swap and rehab

6. **UNFINISHED BUSINESS**

- 6.a. Discussion and Possible Action regarding a Common Interest Agreement
Attachments:
1. UVWA.CommonInterestAgreement.

7. **ADMINISTRATIVE AND OPERATIONAL REPORTS**

- 7.a. Report on Local Water Districts Projects.
7.b. Report on Eel-Russian Project Authority (ERPA) & Inland Water and Power Commission (IWPC).
7.c. Report on Ukiah Valley Water Authority (UVWA).
7.d. Report on Ackerman Bridge Update.

8. **COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS**

9. **CLOSED SESSION**

- 9.a. Govt. Code Section 54956.8 Conference with Real Estate Negotiators Jared Walker, Christopher Neary re: Waldteufel Pre1914 Water Right. Under discussion, price and terms.

10. **SET NEXT MEETING DATE**

- 10.a. May 19, 2026
Recommended Action: The next regular meeting is scheduled for May 19, 2026, unless there is no business to come before the Board.
Attachments: None

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 Water District Office located at 151 Laws Ave., Ukiah, California; not less than 24 hours prior to the meeting set forth on this agenda.
Kim Salor, Deputy City Clerk
Dated: April 16, 2026



MILLVIEW COUNTY WATER DISTRICT MINUTES
Regular Meeting
WATER DISTRICT OFFICE CONFERENCE ROOM
151 Laws Avenue Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/86293652807>.
Ukiah, CA 95482 March 17, 2026 5:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Millview County Water District (MCWD) met at a Regular Meeting on March 17, 2026 having been legally noticed on March 13, 2026. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/86293652807>. Chair Prince called the meeting to order at 5:04 p.m. Roll was taken with the following **Members Present:** Michael DeMartini, Bryan Ross and Tim Prince. **Members Absent:** None. **Staff Present:** Jared Walker, MCWD General Manager; and Kim Saylor, Deputy Clerk.

CHAIR PRINCE PRESIDING.

2. APPROVAL OF MINUTES

a. Approval of the Minutes for February 17, 2026, Regular Meeting.

Motion/Second: B. Ross /M. DeMartini to approve the Minutes for February 17, 2026 Regular Meeting, as submitted. Motion carried by the following roll call votes: **AYES:** DeMartini, Ross and Prince. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Ken Budrow had several comments/questions regarding JPA.

Member Consensus to add an additional item to closed session on Mr. Neary's recommendation. Conference with Legal Counsel – Anticipated Litigation (Government Code Section 54956.9(d)(2)) Significant exposure to litigation (1 case)

4. NEW BUSINESS

5. UNFINISHED BUSINESS

6. ADMINISTRATIVE AND OPERATIONAL REPORT

Presenter: Jared Walker, Millview Water Districts General Manager.

a. Report on Local Water Districts Projects.

River Intakes at the treatment plant are getting seasonal preparation, weed abatement and mowing.

Willow lease purchase agreement for 151 Laws Ave (Willow Water District Building) is coming up on the City Council agenda. Willow fleet already sold to City of Ukiah for operational usage.

b. Report on Eel-Russian Project Authority (ERPA) & Inland Water and Power Commission (IWPC).

Last IWPC meeting was March 12, 2026 it was a long meeting with closed session items at the end.

c. Report on Ukiah Valley Water Authority (UVWA).

Last meeting was March 5, 2026, Next meeting April 2, 2026.

d. Report on Ackerman Bridge Update.

GM Walker has a wrap up meeting with the County to complete the project requirements.

7. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

None.

8. SET NEXT MEETING DATE

a. Discussion, Consideration, and Scheduling of Next Meeting Date with Meeting to be Held at the Water District Office Conference Room, 151 Laws Avenue, Ukiah, CA 95482, at 5:00 p.m.

Presenter: Jared Walker, MCWD General Manager.

Member Consensus to schedule the next Regular meeting on April 21, 2026, at 5:00 p.m.

9. CLOSED SESSION

Motion/Second: M. DeMartini/T. Prince to go into closed session at 6:02.

Govt. Code Section 54956.8 Conference with Real Estate Negotiators Jared Walker, Christopher Neary re: Waldteufel Pre1914 Water Right. Under discussion, price and terms.

Information received, direction given to staff.

**Conference with Legal Counsel – Anticipated Litigation
(Government Code Section 54956.9(d)(2)) Significant exposure to litigation (1 case)**

Information received, no action taken.

Member Consensus to bring this item back to the next meeting.

Motion/Second: M. DeMartini/B. Ross to come out of closed session at 6:45.

10. ADJOURNMENT

There being no further business, the meeting adjourned at 6:50 p.m.

Kim Saylor, Deputy Clerk
City of Ukiah

BALANCE SHEET FOR 2026 8

FUND: 922 MILLVIEW COUNTY WATER DISTRICT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92200000	10101	POOLED CASH	30,548.74	36,687.43
92200000	10220	LAIF	.00	3,315,177.31
92200000	10250	SAVINGS BANK OF MENDOCINO COUN	-6,280.17	150,503.70
92200000	10301	PRE-PAID POSTAGE	-654.42	.00
92200000	10420	UTILITY RECEIVABLES	5,679.64	21,645.98
92200000	10421	UTILITY RECEIVABLES CLEARING	400.00	.00
TOTAL ASSETS			29,693.79	3,524,014.42
LIABILITIES				
92200000	21110	CUSTOMER DEPOSITS	315.00	-57,715.60
TOTAL LIABILITIES			315.00	-57,715.60
FUND BALANCE				
92200000	30001	ENCUMBRANCE CONTROL	.00	11,750.00
92200000	30002	ENCUMBRANCES - BUDGET FB RESER	.00	-11,750.00
92200000	30004	APPROPRIATIONS	.00	-1,603,229.84
92200000	30005	REVENUE CONTROL	-95,482.37	-1,003,891.88
92200000	30006	EXPENDITURE CONTROL	65,473.58	975,193.13
92200000	30007	FUND BALANCE	.00	-3,437,600.07
92200000	30009	ESTIMATED REVENUE	.00	1,408,705.00
92200000	30010	BUDGETARY FUND BALANCE UNRESER	.00	194,524.84
TOTAL FUND BALANCE			-30,008.79	-3,466,298.82
TOTAL LIABILITIES + FUND BALANCE			-29,693.79	-3,524,014.42

BALANCE SHEET FOR 2026 8

FUND: 923 MILLVIEW CAPITAL CHARGE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92300000	10101	POOLED CASH	30,182.32	491,096.40
92300000	10220	LAIF	.00	1,626,124.89
92300000	10254	SAVINGS BANK CAPITAL PROJ ACC	.00	89,402.29
92300000	10298	MARKET VALUE ADJUSTMENT	.00	174.28
TOTAL ASSETS			30,182.32	2,206,797.86
FUND BALANCE				
92300000	30004	APPROPRIATIONS	.00	-804,279.00
92300000	30005	REVENUE CONTROL	-30,182.32	-391,304.26
92300000	30006	EXPENDITURE CONTROL	.00	1,222.02
92300000	30007	FUND BALANCE	.00	-1,816,715.62
92300000	30009	ESTIMATED REVENUE	.00	503,000.00
92300000	30010	BUDGETARY FUND BALANCE UNRESER	.00	301,279.00
TOTAL FUND BALANCE			-30,182.32	-2,206,797.86
TOTAL LIABILITIES + FUND BALANCE			-30,182.32	-2,206,797.86

BALANCE SHEET FOR 2026 8

FUND: 924 MILLVIEW CONNECTION CHARGE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	92400000 10101	POOLED CASH	.00	71,032.91
	92400000 10298	MARKET VALUE ADJUSTMENT	.00	306.09
	TOTAL ASSETS		.00	71,339.00
FUND BALANCE				
	92400000 30005	REVENUE CONTROL	.00	-9,640.53
	92400000 30007	FUND BALANCE	.00	-61,698.47
	92400000 30009	ESTIMATED REVENUE	.00	40,000.00
	92400000 30010	BUDGETARY FUND BALANCE UNRESER	.00	-40,000.00
	TOTAL FUND BALANCE		.00	-71,339.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-71,339.00

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

Millview Water District Check Register for March 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6018236-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6024254-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6027091-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6023590-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
ALPHA ANALYTICAL LABORATORIES INC	6026426-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
AMAZON CAPITAL SERVICES, INC	14JH-QW13-37J3	MIDLINE VLAVE GASKET WATER FLANGE	SUPPLIES	\$73.70
AMAZON CAPITAL SERVICES, INC	1QJY-97PC-F476	MIDLINE VALVE GASKET WATER METER FLANGE	SUPPLIES	\$73.90
AT&T	24795363	MCWD TREATMENT PLANT PHONE	TELEPHONE	\$284.01
AT&T	24921334	MCWD TREATMENT PLANT PHONE	TELEPHONE	\$285.26
AT&T	5555 FEB 26	MCWD ALARM LINES	UTILITIES	\$214.28
AT&T MOBILITY	876108536X031426	VOICE & DATA CELL PHONES	TELEPHONE	\$18.62
FRIEDMANS HOME IMPROVEMENT	INV21449566	RED BRASS IMP GATE VALVE	SUPPLIES	\$77.18
FRIEDMANS HOME IMPROVEMENT	INV21468888	BOLT REPAIR CLAMP	SUPPLIES	\$31.53
FRIEDMANS HOME IMPROVEMENT	INV21472088	HE BOLT, FINISHED HEX NUT	SUPPLIES	\$101.46
GRANITE CONSTRUCTION COMPANY	3156097	MISC ROCK & ROAD PATCH MATERIAL	SUPPLIES	\$584.50
JACK MILLER	23568	MILVIEW COUNTY WATER DISTRICT: STRLNK	CONTRACTUAL SERVICES	\$1,005.00
JACK MILLER	23578	STRLNK-LP500, STRLNK-LPTAC, SMA-MON	CONTRACTUAL SERVICES	\$1,005.00
MENDO MILL & LUMBER CO	51139/1	BUSHING NY1/2MPTX1/4FPT	EQUIPMENT MAINTENANCE & R	\$8.38
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3348	2025 CONTACT QUANTITY: MVCWD	FEES	\$77,295.90
MONTROSE ENVIRONMENTAL GROUP INC	CINV-487320	DATA INPUT, ANALYSED DATA, PRO	CONTRACTUAL SERVICES	\$683.00
NALCO U. S. 2 INC	6603472572	CAT-FLOC 8102 PLUS DRUM 210 LITER	CHEMICALS	\$7,514.96
NEARY AND O'BRIEN	9656	LEGAL SERVICES: MVCWD	CONTRACTUAL SERVICES	\$450.00
NEARY AND O'BRIEN	9657	LEGAL SERVICES: MVCWD	CONTRACTUAL SERVICES	\$1,257.00
PACE SUPPLY CORPORATION	211187940	4" FULL FACE RUBBER GASKET	EQUIPMENT MAINTENANCE & R	\$21.88
PACE SUPPLY CORPORATION	211187258	4 BOLT SET, 1 1/4" RATCHET SHEARS REED, MISC	EQUIPMENT MAINTENANCE & R	\$273.80
PACE SUPPLY CORPORATION	211183916	4 FLG TEE AC CL, 4 MJ FLG ADAPTER	EQUIPMENT MAINTENANCE & R	\$559.38
PACE SUPPLY CORPORATION	211170944	2 RUBBER DROP IN GASKETS	SUPPLIES	\$63.18
PACE SUPPLY CORPORATION	211226419	COPPER NO STOP COUPLING, COPPER X FIP ADAPTER	SUPPLIES	\$515.38
RINEHART OIL INC	CL49403	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$384.68
SCP DISTRIBUTORS LLC	SL056679	SOLDIUM HYPOCHLORITE	CHEMICALS	\$2,919.51
			Total for March	96,731.49

Millview Water District Check Register for February 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6014595-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6017352-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
AT&T	24630221	MCWD TREATMENT PLANT PHONE	TELEPHONE	\$284.08
AT&T	5555 JAN 26	ALARM LINES	UTILITIES	\$214.28
AT&T MOBILITY	875108535X021426	VOICE & DATA CELL PHONES	TELEPHONE	\$18.62
B & B INDUSTRIAL SUPPLY INC	293250	GALV PIPE SCH, SAW CUT FEE, THREADING FEE	SUPPLIES	\$170.33
CITY OF UKIAH	300281-001	MISS APPLIED PAYMENTS	UTILITY RECEIVABLES CLEARING	\$400.00
HD SUPPLY INC	INV00901585	KOPKIT-TEFLON & CERAMIC	SUPPLIES	\$621.53
JACK MILLER	13556	MILLVIEW PROJECT 260100	CONTRACTUAL SERVICES	\$18,806.24
MENDO MILL & LUMBER CO	49032/1	DW SEC, HEX, TORX BIT SETS, FASTENERS	SUPPLIES	\$104.46
NEARY AND O'BRIEN	9585	LEGAL SERVICES: MVCWD	CONTRACTUAL SERVICES	\$700.00
PACE SUPPLY CORPORATION	211169545.2	BLK T&C STEEL PIPE	EQUIPMENT MAINTENANCE & REPAIR	\$918.41
PACE SUPPLY CORPORATION	211169545.1	COMANION FLANGE, SLIP-ON FLANGE, RUBBER GASKETS	EQUIPMENT MAINTENANCE & REPAIR	\$1,129.49
PACE SUPPLY CORPORATION	0211183916-1	4 FLG TEE	EQUIPMENT MAINTENANCE & REPAIR	\$1,298.42
PACE SUPPLY CORPORATION	211046037	BOX CONCRETE W/ KNOCKOUTS	SUPPLIES	\$148.95
PACE SUPPLY CORPORATION	0211048655-1	1 1/2 CTS PJ X LF BRS ANG BALL VALVE	SUPPLIES	\$501.91
REDWOOD WASTE SOLUTIONS INC	177514319U034	GARBAGE SERVICES: 2850 REDEMEYER RD	CONTRACTUAL SERVICES	\$57.04
RINEHART OIL INC	CL49277	FUEL CARD CHARGES AS NEEDED	FUEL & FLUIDS	\$398.63
UKIAH VALLEY BASIN GROUNDWATER SUSTAINABILITY	PWS 2025-10	MEMBER AGENCY CONTRIBUTION: MCVWD	FEES	\$32,192.93
			Total for February	58,425.32

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

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
922 MILLVIEW COUNTY WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

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	-3,000.00	.00	-7,000.00	30.0%
44257 DELINQUENT NOTICE CHARGES	0	0	0	-72.00	.00	72.00	100.0%
44742 DOMESTIC WATER USAGE	-757,530	0	-757,530	-581,686.67	.00	-175,843.33	76.8%
44744 METERED 5/8"	-250,000	0	-250,000	-167,132.84	.00	-82,867.16	66.9%
44745 WATER INSIDE-3/4" METER	-15,200	0	-15,200	-6,143.60	.00	-9,056.40	40.4%
44746 WATER INSIDE-1" METER	-55,700	0	-55,700	-37,463.97	.00	-18,236.03	67.3%
44747 WATER INSIDE-1 1/2" METER	-20,400	0	-20,400	-13,610.16	.00	-6,789.84	66.7%
44748 WATER INSIDE-2" METER	-50,840	0	-50,840	-33,893.54	.00	-16,946.46	66.7%
44749 WATER INSIDE-3" METER	-4,350	0	-4,350	-4,228.70	.00	-121.30	97.2%
44750 WATER INSIDE-4" METER	-10,800	0	-10,800	-7,187.04	.00	-3,612.96	66.5%
44751 WATER INSIDE-6" METER	-64,260	0	-64,260	-42,840.72	.00	-21,419.28	66.7%
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	-7,597.36	.00	-3,802.64	66.6%
44773 METERED 10"	-16,360	0	-16,360	-10,907.60	.00	-5,452.40	66.7%
44774 FIRE SERVICE - WATER	-15,900	0	-15,900	-10,585.24	.00	-5,314.76	66.6%
TOTAL CHARGES FOR SERVICE	-1,285,705	0	-1,285,705	-926,934.44	.00	-358,770.56	72.1%

48 OTHER

48110 MISCELLANEOUS RECEIPTS	0	0	0	-6,133.50	.00	6,133.50	100.0%
TOTAL OTHER	0	0	0	-6,133.50	.00	6,133.50	100.0%

49 INTEREST EARNINGS

46110 INTEREST ON INVESTMENTS	-123,000	0	-123,000	-70,823.94	.00	-52,176.06	57.6%
TOTAL INTEREST EARNINGS	-123,000	0	-123,000	-70,823.94	.00	-52,176.06	57.6%

51 PERSONNEL

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

FOR 2026 08							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
922 MILLVIEW COUNTY WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	127,600	30,500	158,100	152,743.80	11,750.00	-6,393.80	104.0%
52115 PERFORMANCE AGREEMENTS	463,023	0	463,023	284,176.14	.00	178,846.86	61.4%
52150 LEGAL SERVICES/EXPENSES	19,000	0	19,000	.00	.00	19,000.00	.0%
52521 LIABILITY INSURANCE PREMIUM	2,200	0	2,200	3,007.51	.00	-807.51	136.7%
52524 PROPERTY INSURANCE PREMIUM	13,000	0	13,000	11,178.27	.00	1,821.73	86.0%
54100 SUPPLIES	67,350	5,680	73,030	9,539.00	.00	63,490.84	13.1%
54101 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
54320 SOFTWARE	3,000	0	3,000	3,028.31	.00	-28.31	100.9%
54330 COMPUTER AND TECHNOLOGY	0	0	0	2,707.18	.00	-2,707.18	100.0%
55100 TELEPHONE	5,000	0	5,000	2,488.92	.00	2,511.08	49.8%
55200 PG&E	409,000	0	409,000	251,457.92	.00	157,542.08	61.5%
55210 UTILITIES	1,700	0	1,700	1,976.60	.00	-276.60	116.3%
56120 EQUIPMENT MAINTENANCE & REPAIR	22,000	0	22,000	3,346.32	.00	18,653.68	15.2%
56210 FUEL & FLUIDS	0	0	0	6,342.15	.00	-6,342.15	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	38,250	0	38,250	18,517.68	.00	19,732.32	48.4%
58202 CHEMICALS	55,000	0	55,000	23,517.44	.00	31,482.56	42.8%
59101 FEES	28,000	0	28,000	46,584.81	.00	-18,584.81	166.4%
59108 BANK FEES	100	0	100	197.60	.00	-97.60	197.6%
TOTAL OTHER OPERATING	1,255,223	36,180	1,291,403	820,809.65	11,750.00	458,843.19	64.5%
60 INTERNAL SERVICE USE							
61200 PURCHASING ALLOCATION	18,197	0	18,197	2,832.61	.00	15,364.39	15.6%
61300 BILLING & COLLECTION ALLOCATION	40,388	0	40,388	9,076.27	.00	31,311.73	22.5%
TOTAL INTERNAL SERVICE USE	58,585	0	58,585	11,908.88	.00	46,676.12	20.3%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD ALLOCATION	66,242	0	66,242	18,918.55	.00	47,323.45	28.6%
TOTAL ADMIN AND OVERHEAD	66,242	0	66,242	18,918.55	.00	47,323.45	28.6%

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

FOR 2026 08

ACCOUNTS FOR: 922 MILLVIEW COUNTY WATER DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70 DEBT SERVICE							
70103 LOAN INTEREST	42,000	0	42,000	20,430.00	.00	21,570.00	48.6%
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	79,430.00	.00	22,570.00	77.9%
80 CAPITAL OUTLAY							
80230 INFRASTRUCTURE	0	0	0	3,061.05	.00	-3,061.05	100.0%
TOTAL CAPITAL OUTLAY	0	0	0	3,061.05	.00	-3,061.05	100.0%
TOTAL MILLVIEW COUNTY WATER DISTRICT	158,345	36,180	194,525	-28,698.75	11,750.00	211,473.59	-8.7%
TOTAL REVENUES	-1,408,705	0	-1,408,705	-1,003,891.88	.00	-404,813.12	
TOTAL EXPENSES	1,567,050	36,180	1,603,230	975,193.13	11,750.00	616,286.71	

YEAR-TO-DATE BUDGET REPORHTTPS://MUNISAT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
923 MILLVIEW CAPITAL CHARGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
44 CHARGES FOR SERVICE								
44776 CAPITAL CHARGE / WATER	-453,000	0	-453,000	-354,103.88	.00	-98,896.12	78.2%	
TOTAL CHARGES FOR SERVICE	-453,000	0	-453,000	-354,103.88	.00	-98,896.12	78.2%	
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-50,000	0	-50,000	-37,200.38	.00	-12,799.62	74.4%	
TOTAL INTEREST EARNINGS	-50,000	0	-50,000	-37,200.38	.00	-12,799.62	74.4%	
62 ADMIN AND OVERHEAD								
62100 ADMIN & OVERHEAD ALLOCATION	4,279	0	4,279	1,222.02	.00	3,056.98	28.6%	
TOTAL ADMIN AND OVERHEAD	4,279	0	4,279	1,222.02	.00	3,056.98	28.6%	
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	-390,082.24	.00	691,361.24	-129.5%	
TOTAL REVENUES	-503,000	0	-503,000	-391,304.26	.00	-111,695.74		
TOTAL EXPENSES	804,279	0	804,279	1,222.02	.00	803,056.98		

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

FOR 2026 08

ACCOUNTS FOR: 924	MILLVIEW CONNECTION CHARGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44 CHARGES FOR SERVICE								
44777	SERVICE CONNECTION CHARGE	-40,000	0	-40,000	-9,133.62	.00	-30,866.38	22.8%
	TOTAL CHARGES FOR SERVICE	-40,000	0	-40,000	-9,133.62	.00	-30,866.38	22.8%
49 INTEREST EARNINGS								
46110	INTEREST ON INVESTMENTS	0	0	0	-506.91	.00	506.91	100.0%
	TOTAL INTEREST EARNINGS	0	0	0	-506.91	.00	506.91	100.0%
	TOTAL MILLVIEW CONNECTION CHARGE	-40,000	0	-40,000	-9,640.53	.00	-30,359.47	24.1%
	TOTAL REVENUES	-40,000	0	-40,000	-9,640.53	.00	-30,359.47	

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	419,624	36,180	455,804	-428,421.52	11,750.00	872,475.36	-91.4%

** 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
Fund	922:924
Function	
Program	
Department	
Division	
Section	
Activity	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

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

REPORT OPTIONS

Rollup Code



COMMERCIAL | INDUSTRIAL | MUNICIPAL PUMP SYSTEMS
 Service, Repair, Parts & Expertise

Bartley Pump PM LLC

4000 S. Moorland Ave.
 Santa Rosa, CA 95407
 T: 707-584-9191

Estimate

4/2/2026

Quoted by

Johnny Newkirk

License No. 1033562: Class A General Engineering & C-57 Drilling Contractor

C-10 Electrical Contractor & C-55 Water Treatment & C-16 Fire Protection & C61/D21 Pumps and Machines

DIR# 1000054366

Customer Name	City of Ukiah
Customer Address	300 Seminary Ave. Ukiah, CA 95482

Project Name	UKH-035 Rehab
Project Address	245 Carter Ln. Ukiah, CA 95482
Project Contact	Aaron Knowles

Category	Qty	Unit	Unit Price	Total Cost
Material				
GOULDS 60252 25HP MOTOR	1	Each	\$ 6,982.88	\$ 6,982.88
#6 FLAT JACKET PUMP WIRE	250	Ft	\$ 7.74	\$ 1,935.00
3" 80DI SPRING CHECK VALVE	1	Each	\$ 1,129.87	\$ 1,129.87
BORESAVER CHEMICAL COMPOUND 27# BUCKET	27	Each	\$ 512.00	\$ 13,824.03
Labor				
Labor to install new 25HP motor	8	Hour	\$ 330.00	\$ 2,640.00
Labor to brush and swab well	24	Hour	\$ 330.00	\$ 7,920.00
Taxable Other				
MISC MATERIAL	1	Lump Sum	\$ 1,193.59	\$ 1,193.59

Project Notes & Exclusions

Quote is for time and materials. Pricing is valid for 30 days.

Material Total	\$ 23,871.78
Labor Total	\$ 10,560.00
Taxable Other Total	\$ 1,193.59
Non-Taxable Other Total	
Freight	\$ 1,068.76
Fuel Surcharge	\$ 712.51
Tax 7.75%	\$ 2,080.61
TOTAL \$	39,487.25

COMMON INTEREST AGREEMENT

Regarding

UKIAH VALLEY WATER AUTHORITY AND PURPOSES THEREOF

1. This Common Interest Agreement (“Agreement”) is entered into and by Calpella County Water District (“Calpella”), Millview County Water District (“Millview”), Redwood Valley County Water District (“Redwood”), the City of Ukiah (“Ukiah”), and Willow County Water District (“Willow”) (collectively, the “Members”), and the Ukiah Valley Water Authority (the “Water Authority”) (collectively, the “Parties”). The Members are members of the Water Authority, a Joint Exercise of Powers Authority formed pursuant to the Joint Exercise of Powers Act (Gov. Code sections 6500 *et seq.*). Each of the Parties have been and continue to be engaged in discussions regarding powers and authorities of the Water Authority, including, but not limited to, the consolidation of the Members’ various water systems, associated water rights, and applications for funding from the State of California. The Parties have a common interest in the successful prosecution, implementation, and defense of the various powers, authorities, and purposes discussed in the Joint Exercise of Powers Agreement, as is and may be amended, (the “JPA”) and which formed the Water Authority (the “Common Interest”)
2. In pursuit of the Common Interest, each of the Parties recognizes that the ability to freely share data, reports, studies, communications, and memoranda, and to coordinate their efforts related to the Common Interest without waiving any privilege or confidentiality of said information, will be greatly enhanced by the abilities of the respective Parties’ employees, experts, and legal counsel to communicate about these matters. At the same time, the Parties recognize that certain proceedings may very likely take place in front of federal or state agencies, other administrative entities, and courts of law. This recognition makes it imperative that the associated communication between the Parties and their respective experts and legal counsel associated with these matters remain privileged and confidential. Thus, the Parties each have an interest in sharing materials as further defined below, including but not limited to: data, modelling, assumptions, legal analyses, draft and final studies and plans, contingencies, and negotiation strategy associated with the Common Interest, all of which are considered by the Parties to be information covered by this Agreement.
3. Each of the Parties have consulted their respective attorneys both for separate purposes and for purposes within the Common Interest. The Parties believe that disclosure of certain privileged information among the Parties will advance the Common Interest (including legal interests), will further the interest of the disclosing Party, and is reasonably necessary to accomplish the purpose for which the disclosing Party’s attorney was consulted. In this regard, the Parties wish to continue to pursue both their separate interests and the Common Interest, and to avoid any suggestions or claims of waiver of the protections of the attorney-

client privilege, the work-product doctrine, and all other privileges or confidences, as are applicable.

4. The Water Executive Committee of the Water Authority may appoint an attorney licensed to practice law in California who shall then serve at the pleasure of the Water Authority. Until such appointment, and in accordance with the JPA, the City shall provide legal counsel to the Water Authority. Any such attorney shall act as counsel for the Water Authority until such time as the Water Executive Committee appoint a replacement counsel. The Parties, and each of them, acknowledge that joint representation of the Water Authority and any of the Members can constitute a conflict of interest and may raise issues associated with the duty of loyalty, client communication, and duty of confidentiality. It is the expectation of the Parties that the Water Authority will be staffed by staff persons working for the Members, particularly the City of Ukiah. In addition, the Water Executive Committee, the legislative body of the Water Authority, is made up of by directors of the Members. In addition, the Parties are sophisticated in their provisioning of legal services. For these reasons, the Parties are in good positions to evaluate this conflict of interest and by the approval of this Agreement the governing boards of the Parties agree to waive such potential conflicts of interest. In the event of actual litigation between any of the Parties, each Member shall be permitted to continue to retain its own counsel, but the Authority will be required to retain independent counsel. Legal counsel for the Water Authority, whether independent or provided by a Member, shall work cooperatively with Water Authority staff but shall report to the Water Executive Committee.
5. In order to effectively pursue matters related to the Common Interest, the Parties agree that, from time to time, the Common Interest is best served by exchanging oral, electronic, and/or written communications or documents which, in the absence of such sharing, would be protected from disclosure to any third party by the attorney-client privilege, the work product doctrine, the exceptions to disclosure provided to public agencies by the California Public Records Act, and/ or other applicable privilege or basis for maintaining material within the Common Interest as confidential. All such shared information is considered by the Parties, and will be treated in accordance with the provisions of this Agreement, as “Common Interest Material.”
6. The purpose of this Agreement is to ensure that the exchange or disclosure of Common Interest Material in furtherance of the Common Interest does not diminish in any way the confidentiality of the Common Interest Material or be deemed to constitute a waiver of any privilege or other protection accorded to the Common Interest Material, and the Parties hereby declare their intent that no sharing of information as set forth above shall waive the attorney-client privilege, the attorney work product doctrine, any exception applicable under the CPRA, and/ or other applicable privilege, confidence, or basis for maintaining the Common Interest Material as confidential.

7. Nothing in this Agreement shall be deemed to require that any Party share any particular information or material, including Common Interest Material, with any other Party, or to create or establish any right of any Party to request or demand any information or material, including Common Interest Material, from another Party.
8. All written materials exchanged in accordance with this Agreement shall be clearly marked "PRIVILEGED AND CONFIDENTIAL – SUBJECT TO COMMON INTEREST AGREEMENT." The Parties shall use their best efforts to so mark all such written materials, and shall instruct all attorneys, paralegals, clerical, consultants, experts, and other personnel as to this requirement; *provided*, however, that failure to mark such exchanged materials shall not be treated as waiving any applicable privilege as to any materials not so marked. This requirement for marking of materials is prospective in nature and does not apply to materials previously exchanged pursuant to oral common interest agreements which did not include a requirement for such marking.
9. The Parties agree that this Agreement also pertains to information shared prior to this Agreement and in pursuance of the Common Interest. To the extent the Parties have previously agreed to a common interest and to share information in pursuance of that common interest, all information shared under such prior agreement(s) shall continue to be protected by all applicable privileges. This Agreement memorializes any earlier oral agreement(s) and incorporates and supersedes any prior written or oral agreements between any of the Parties pursuant to which Common Interest Material has been exchanged.
10. Except as expressly stated in writing to the contrary, any and all Common Interest Material obtained by any of the counsel from each other and/ or each other's clients has been and is being provided solely for the internal use of the Parties and their respective counsel in pursuance of the Common Interest and shall remain confidential and be protected from disclosure to any third party by the common interest privilege, the common interest doctrine, the respective Party's attorney client privilege, the attorneys' work product privilege, and/ or any other applicable privileges, confidences, and immunities.
11. All Common Interest Material shall be used solely in pursuance of the Common Interest; *provided*, however, that nothing in this paragraph shall limit the rights of the originating Party with regard to the use of information developed by that Party or its counsel, without using or relying upon Common Interest Material, whether or not shared with the other Party, in any manner it wishes; *provided further*, no Party is required to treat information or material obtained from sources other than exchanges pursuant to this Agreement as Common Interest Material.
12. All communications, oral and written, between the Parties in matters related to the Common Interest, or among or between necessary persons acting on their behalf, including, but not limited to, counsel for the Parties and their paralegals, consultants, experts, agents, or others acting on behalf of a Party or the Parties in matters related to the Common Interest are

conclusively presumed to be made pursuant to this Agreement and to convey Common Interest Material; unless, however, a Party to such communication, at the outset of such communication, specifies that the particular communication is not being made pursuant to this Agreement.

13. Each Party will take all necessary and appropriate measures to ensure that any person who is granted access to any Common Interest Material, or who participates in work on joint projects in pursuance of the common interest, or who otherwise assists counsel in connection with the performance of this Agreement, is familiar with the terms of this Agreement and complies with such terms as they relate to the duties of such person. Any such person shall, prior to accessing Common Interest Material, sign the attached Individual Acknowledgment and Agreement, and the Party Representative shall attest to that person's participation in the Common Interest and distribute an executed copy of the Individual Acknowledgment and Agreement to the other Parties.
14. The Parties agree that, in the event any Party determines it no longer shares, or no longer will share, the Common Interest with the other Parties for any reason, that Party will promptly notify the other Parties of its intent to withdraw from this Agreement. The notice shall be given in accordance with this Agreement and the issuance of the notice of withdrawal shall terminate the Party's interest in this Agreement; provided, however, that the obligation of confidentiality and privilege with respect to Common Interest Material previously provided pursuant to this Agreement shall survive such withdrawal and termination.
15. If a Party or person identified in Sections 1 or 13 becomes subject to a bona fide requirement by law, regulation, deposition question, interrogatory, request for public information, records, or documents, including under the California Public Records Act, subpoena, civil investigative demand, or similar process (collectively, a "Requirement") to disclose any Common Interest Material, such Party: (i) will, upon receipt of the Requirement and prior to producing any Common Interest Material, immediately notify the other Parties of the existence, terms, and circumstances of such Requirement to the extent permitted by law and in accordance with that Party's legal counsel; and (ii) will cooperate fully with any other Party seeking a protective order. The Party that received the Requirement shall determine whether the requested or demanded Common Interest Material can be protected in accordance with the law. If, in the opinion of that Party, the requested or demanded Common Interest Material is not exempt from disclosure or production, that Party shall promptly notify the other Parties, each of whom shall have the right to seek a protective order that may be based upon a privilege the Party that received the Requirement might hold. If such an order is sought, the Party that received the Requirement will refrain from disclosing the requested or demanded Common Interest Material until such time as a final disclosure agreement or judicial determination is made concerning the Requirement; *provided*, however, that the Party that received the Requirement shall not be required to refrain from disclosing the requested or demanded Common Interest Material if doing so would violate the law. The costs and expenses for seeking any protective order pursuant to this paragraph shall only be

borne by the Party(ies) opposing the Requirement. If a Party subject to a Requirement, who has complied with the notification and cooperation obligations described in this paragraph, is compelled, in the opinion of its legal counsel, to make disclosure of Common Interest Material or else stand liable for contempt or other substantial penalty, such Party: (i) will furnish only that portion of the Common Interest Material which is legally required pursuant to the terms of such Requirement as modified by any protective order; and (ii) will not be liable to any other Party for the disclosure of Common Interest Material. The Parties intend to consider sharing costs and other resources involved in protecting Common Interest Material from improper disclosure. The Parties acknowledge that such costs cannot be shared exactly equally all the time; therefore, should a Party that received a Requirement believe the costs of preventing improper disclosure of Common Interest Material are, have become, or will become disproportionate, the Parties agree to jointly consult to discuss whether and to what extent such costs should be shared.

16. Each of the Parties understands and acknowledges that each respective Party is represented exclusively by the Party's own counsel with respect to the Common Interest and that nothing in this Agreement transforms counsel for any Party into counsel for any other Party or creates an attorney-client relationship with any counsel other than the Party's own counsel. Each party also understands and acknowledges that counsel representing another Party owes an uncompromising duty of loyalty to its client and to no other Party, and that while all counsel subject to this Agreement have a duty to preserve the confidences disclosed to them pursuant to this Agreement, they will not act for any Party other than their own client with respect to the Common Interest.
17. Participation in this Agreement or in any effort related to the Common Interest shall not be the basis for a claim of conflict of interest or for recusal in any proceeding in which the Parties are or may be adverse to each other or where counsel for the Parties may represent adverse interests. The obligations under this paragraph will survive the termination or dissolution of this Agreement and will continue to bind each Party should that Party withdraw from this Agreement.
18. The obligations of the Parties with respect to any aspect of the protection of Common Interest Material from improper disclosure survive the withdrawal of a Party for any reason and survive the complete resolution of any action or proceeding related to the Common Interest.
19. This Agreement shall not constitute or be interpreted, construed, or used as evidence of any admission of liability, law, or fact, a waiver of any right or defense, or an estoppel against any Party. However, nothing in this Agreement is intended or should be construed to limit, bar, or otherwise impede the resolution of any dispute between the Parties.
20. The effective date of this Agreement shall be the date it is executed by the Parties.

21. All modifications of this Agreement must be in writing and signed by an authorized representative of each Party.
22. Additional parties may be added to this Agreement upon: a) approval by the Water Executive Committee; and b) valid execution by the additional party; provided, however, that any such additional party first executes the JPA and is thus a Member of the Water Authority.
23. This Agreement shall be interpreted under the substantive laws of the State of California without regard to choice-of-law principles. If any provision of this Agreement is found invalid or unenforceable, then the balance of this Agreement shall remain in full force and effect.
24. Nothing in this Agreement shall be construed to waive any rights, claims, or privileges which any Party shall have against the other party or any other person or entity.
25. This Agreement does not form a joint venture or partnership by or among the Parties. Unless otherwise expressly agreed to in writing by the Parties, no Party shall be entitled to compensation or reimbursement from any other Party for the participation of its employees, officers, agents, servants, contractors, or attorneys in the defense of any threatened or asserted claims subject to this Agreement or for the costs of participation in this Agreement.
26. This Agreement may be signed in separate counterparts, each of which shall be binding on all Parties who are signatory to any counterpart.
27. The Parties hereby authorize this Agreement to be executed upon the facsimile or electronic signatures of the authorized representatives of the respective Parties and agree that such facsimile or electronic signature shall be valid and binding as though original signatures had been provided.
28. All notices pursuant to this Agreement shall be in writing and shall be given using one of the following methods: hand-delivery; registered or certified mail, postage pre-paid, return receipt requested; nationally recognized courier service; or e-mail. Any notice shall be deemed delivered five (5) business days after such mailing date, except that any notice hand-delivered or sent via overnight delivery service or e-mail shall be deemed delivered one (1) business day after the dispatch date. Notices shall be addressed to the Parties at the addresses or e-mails set forth below. A Party's address may be changed by written notice to the other Parties.
29. Each signatory, by signing this Agreement, warrants his or her authority to bind his or her respective Party and to act as the Party Representative for purposes of this Agreement.

30. Nothing in this Agreement modifies or alters any prior agreements between the Parties. In the event of a conflict with the terms of this Agreement and some other agreement between the Parties, the terms of whichever agreement was executed earlier shall prevail.

Calpella County Water District:

_____ Date:
Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

Millview County Water District:

_____ Date:
Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

Redwood Valley County Water District:

_____ Date:
Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

The City of Ukiah:

Date:

Printed Name: _____

Title: _____

Address: _____

Phone: _____

Email: _____

Willow County Water District:

Date:

Printed Name: _____

Title: _____

Address: _____

Phone: _____

Email: _____

The Ukiah Valley Water Authority:

Date:

Printed Name: _____

Title: _____

Address: _____

Phone: _____

Email: _____

**COMMON INTEREST AGREEMENT
INDIVIDUAL ACKNOWLEDGEMENT AND AGREEMENT**

By signing below, I, (individual's name) _____, with and for
(Party) _____, acknowledge I have read and understand
the terms of the Common Interest Agreement and agree to abide by the terms of the Common
Interest Agreement.

Date: _____

Printed Name: _____

Title: _____

By signing below, I, (Party Representative) _____, attest the
above individual is an authorized agent of (Party) _____ for
purposes of the Common Interest Agreement.

Party: _____

Printed Name: _____

Title: _____