



**MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY (MSWMA)  
Board of Commissioners Regular Meeting**

**AGENDA**

*Ukiah Civic Center Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482*

*Willits City Hall Chamber ♦ 111 E. Commercial Street ♦ Willits, CA 95490*

*Fort Bragg City Hall, Downstairs Conference Room ♦ 416 N. Franklin Street ♦ Fort Bragg, CA 95437*

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/85470132549>

Or you can call in using your telephone only:

- Call (toll free) 1-669-444-9171
- Enter the Access Code: 854 7013 2549
- To Raise Hand enter \*9
- To Speak after being recognized: enter \*6 to unmute yourself

Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at [www.cityofukiah.com/meetings](http://www.cityofukiah.com/meetings).

**May 14, 2026-9:00 AM**

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**1. CALL TO ORDER**

**2. AB 2449 NOTIFICATIONS AND CONSIDERATIONS**

**3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

The Mendocino Solid Waste Management Authority Board of Commissioners (Commissioners) welcomes 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 MSWMA, located at 300 Seminary Ave., Ukiah, California.

**4. APPROVAL OF MINUTES**

4.a. Approval of the Minutes for the November 13, 2025, Regular Meeting.

***Recommended Action: Approve the minutes for the November 13, 2025, Regular Meeting.***

Attachments:

1. 2025-11-13 MSWMA Draft Minutes

**5. GENERAL MANAGER AND FINANCIAL REPORTS**

5.a. Status of Operations

Attachments:

1. GM Update
2. 2026 Haz Schedule

5.b. Report and Discussion of Grant Items

Attachments:

1. Grant Update

- 5.c. Report and Discussion of Budget Status

Attachments:

1. Simplified Report FY2526
2. Detailed Report FY2526

## **6. DISCUSSION AND ACTION ITEMS**

- 6.a. Receive and Adopt Proposed Fiscal Year 2026/2027 Budget.

***Recommended Action: Receive and adopt the proposed Fiscal Year 2026/2027 Budget.***

Attachments:

1. Proposed Budget - MUNIS 2627
2. Proposed Budget - Simplified 2627

- 6.b. Elect Chair and Vice Chair for the 2026 Calendar Year.

## **7. COMMISSIONER REPORTS AND ANNOUNCEMENTS**

## **8. SET NEXT MEETING DATE**

- 8.a. Discussion and Confirmation of Next Meeting on August 13, 2026, with Meetings to be Held at the Ukiah Civic Chamber and Virtually at the Fort Bragg and Willits City Halls.

## **9. CLOSED SESSION - MAY BE HELD AT ANY TIME DURING THE MEETING**

Closed Session may be held at any time during the meeting. Any public reports of action taken in closed session will be made in accordance with Government Code section 54957.1

## **10. ADJOURNMENT**

Please be advised that the Mendocino Solid Waste Management Authority (MSWMA) 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. MSWMA 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 MSWMA Commissioners 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, not less than 72 hours prior to the meeting set forth on this agenda.

Araceli Sandoval  
Dated: 05/08/26

**MENDOCINO SOLID WASTE MANAGEMENT AUTHORITY (MSWMA)**  
**Board of Commissioner MINUTES**  
**Regular Meeting**  
**CIVIC CENTER CHAMBER**  
**300 Seminary Avenue, Ukiah, CA 95482**  
**111 E. Commercial Street, Willits, CA 95490**  
**416 N. Franklin Street, Fort Bragg, CA 95437**  
**Virtual Meeting Link: <https://us06web.zoom.us/j/85470132549>**

**November 13, 2025**  
**9:00 a.m.**

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**1. CALL TO ORDER**

Mendocino Solid Waste Management Authority met at a Regular Meeting on November 13, 2025, having been legally noticed on November 7, 2025. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/85470132549>. Chair Mulheren called the meeting to order at 9:00 a.m. Roll was taken with the following **Commissioners Present:** Larry Stranske (*attending virtually from the Willits location*), Douglas F. Crane, Jason Godeke (*attending virtually from Fort Bragg location*), and Maureen Mulheren. **Commissioner Absent by Prearrangement:** Bernie Norvell. **Staff Present:** Tim Eriksen, City of Ukiah Public Works Director/City Engineer, Seth Strader, Public Works Management Analyst II, and Araceli Sandoval, MSWMA Secretary.

**Also Present:** Michelle Goodman, Ukiah Waste Solutions.

*CHAIR MULHEREN PRESIDING.*

**2. AB 2449 NOTIFICATIONS AND CONSIDERATIONS**

**3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

*No public comments were received.*

**4. APPROVAL OF MINUTES**

**a. Approval of the Minutes for the September 11, 2025, Regular Meeting.**

**Motion/Second:** Godeke/Stranske to approve Minutes of September 11, 2025, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Stranske, Crane, Godeke, and Mulheren. NOES: None. ABSENT: Norvell. ABSTAIN: None.

**5. GENERAL MANAGER AND FINANCIAL REPORTS**

**a. Status of Operations.**

**Presenters:** Tim Eriksen, MSWMA General Manager, Michelle Goodman, Ukiah Waste Solutions, and Seth Strader, Public Works Management Analyst II.

*No public comments were received.*

*Report was received.*

**b. Report and Discussion of Grant Items.**

**Presenter:** Seth Strader, Public Works Management Analyst II.

*No public comments were received.*

Report was received.

**c. Report and Discussion of Budget Status.**

**Presenter:** Tim Eriksen, MSWMA General Manager and Seth Strader, Public Works Management Analyst II.

No public comments were received.

Report was received.

**6. DISCUSSION AND ACTION ITEMS**

**7. COMMISSIONER REPORTS AND ANNOUNCEMENTS**

No Commissioner reports were received.

**8. SET NEXT MEETING DATE**

**a. Discussion, Consideration, and Scheduling of Next Meeting Date with Meetings to be Held at the Ukiah Civic Chamber and Virtually at the Fort Bragg and Willits City Halls**

**Presenter:** Chair Mulheren.

No public comments were received.

The next scheduled MSWMA meeting date is February 12, 2026, at 9:00 a.m.

**9. CLOSED SESSION**

**10. ADJOURNMENT**

There being no further business, the meeting adjourned at 9:16 p.m.

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Araceli Sandoval, MSWMA Secretary



## Status of Operations 5/14/26

### Recent HHW Mobile Events:

Covelo – Friday & Saturday, February 6 & 7, 2026, 38 vehicles attended.

Willits – Friday & Saturday, April 3 & 4, 2026, 54 vehicles attended.

### Upcoming HHW Mobile Events:

Mendocino – Thursday & Friday, June 4 & 5, 2025 at the Caspar Transfer Station 14000 Prairie Way, Mendocino, CA 95460.

A mobile event flier is attached under this discussion item in both English and Spanish for easy distribution.

### Illegal Dumps

Recently cleaned dumps:

- Sherwood Road
- Mendocino Pass
- North State Street
- Tomki Road
- Old River Road

C&S crews will continue to clean up other sites as they are reported, and schedule allows.

### MSWMA Audit

The Finance Department continues coordinating with Van Lant & Fankhanel, LLP as they continue the audit of the 2021, 2022 and 2023 fiscal years.

FOR YOUR SAFETY, PLEASE REMAIN IN YOUR VEHICLE,  
TURN ENGINE OFF, AND WAIT FOR INSTRUCTIONS.

# THE HAZ-MOBILE

## MENDOCINO COUNTY MOBILE HOUSEHOLD HAZARDOUS WASTE DROP-OFF



Drop off your Household Hazardous Waste at the Haz-Mobile

*Maximum 15 Gallons Household Hazardous Waste Limit and 15 Gallons of Paint Limit per Car, and Maximum 60 Linear Feet Limit on Fluorescent Bulbs*

### ACCEPTED ITEMS:

- motor oil
- oil filters
- antifreeze
- gasoline
- solvents
- paint thinner
- oil & latex paint\*
- ballasts
- car batteries
- lithium ion batteries
- household batteries
- acids
- bases
- pesticides
- herbicides
- pool chemicals
- medication
- propane tanks 5 gallons and smaller \*\*

\* Paint limit: maximum 15 gallons of oil and latex paint combined

\*\* Propane tanks are accepted for a fee.

### NOT ACCEPTED:

- explosives
- ammunition
- radioactive wastes
- medical waste
- propane tanks over 5 gallons\*\*\*
- compressed gas cylinders (oxygen, acetylene, argon, carbon dioxide)\*\*\*

\*\*\* Please take compressed gas cylinders to a local welding supply

The Haz-Mobile is free to residents. All commercial customers are required to make appointments ahead of time by calling our main office in Ukiah at 707-234-6400. Collections may be canceled due to severe rain and wind.

**STOP!** IT'S TOO **TOXIC** TO TRASH!

For more information or to make an appointment,  
call the Recycling Hotline at 707-234-6400.

# HAZ-MOBILE SCHEDULE

MENDOCINO COUNTY MOBILE HOUSEHOLD HAZARDOUS WASTE DROP-OFF

*All events are from 9:00 a.m. - 1:00 p.m.*

## COVELO

**Friday & Saturday, February 6 & 7, 2026**

Covelo Transfer Station

90500 Refuse Road, Covelo, CA 95428

## WILLITS

**Friday & Saturday, April 3 & 4, 2026**

Willits Transfer Station

351 Franklin Avenue, Willits, CA 95490

## MENDOCINO

**Thursday & Friday, June 4 & 5, 2026**

Caspar Transfer Station

14000 Prairie Way, Mendocino, CA 95460

**STOP!** IT'S TOO **TOXIC** TO TRASH!

The HazMobile Base Facility, MendoRecycle, [www.MendoRecycle.org](http://www.MendoRecycle.org), is located at 3200 Taylor Drive, in Ukiah, and is open on Wednesdays from 9:00 a.m. to 1:00 p.m.

*MendoRecycle is a Service of Mendocino Solid Waste Management Authority*

PARA SU SEGURIDAD, PERMANEZCA EN SU VEHÍCULO,  
APAGUE EL MOTOR Y ESPERE LAS INSTRUCCIONES.

# THE HAZ-MOBILE

MENDOCINO COUNTY PUNTO DE RECOGIDA MÓVIL DE RESIDUOS DOMÉSTICOS PELIGROSOS



## Deje sus Residuos Domésticos Peligrosos en Haz-Mobile

Límite máximo de 15 galones de residuos domésticos peligrosos y 15 galones de pintura por automóvil, y límite máximo de 60 pies lineales de bombillas fluorescentes.

### ARTÍCULOS ACEPTADOS:

- aceite de motor
- diluyente de pintura
- filtros de aceite
- pintura al aceite y de látex\*
- anticongelante
- baterías de automóvil
- gasolina
- baterías de iones de litio
- disolventes
- pilas domésticas
- ácidos
- plaguicidas
- bases
- herbicidas
- balastos
- medicamentos
- productos químicos para piscinas
- tanques de propano de 5 galones o menos\*\*

\* Límite de pintura: máximo 15 galones de pintura (de base oleosa y látex combinadas).

\*\* Se aceptan cilindros de gas comprimido, con cargo adicional.

### NO SE ACEPTAN:

- explosivos
- municiones
- residuos radiactivos
- residuos médicos
- tanques de propano con capacidad superior a 5 galones\*\*\*
- cilindros de gas comprimido (oxígeno, acetileno, argón, dióxido de carbono)\*\*\*

\*\*\* Lleve los cilindros de gas comprimido a un proveedor de soldadura local.

El servicio de recolección de residuos peligrosos (Haz-Mobile) es gratuito para los residentes. Los clientes comerciales deben solicitar cita con antelación llamando a nuestra oficina central en Ukiah al 707-234-6400. La recolección podría cancelarse en caso de fuertes lluvias o vientos.

**¡ALTO! ¡ES TÓXICO! ¡NO LO TIRE A LA BASURA!**

Para obtener más información o para solicitar una cita, llame a la línea de atención sobre reciclaje al 707-234-6400.

# CALENDARIO DE HAZ-MOBILE

MENDOCINO COUNTY PUNTO DE RECOGIDA MÓVIL DE RESIDUOS DOMÉSTICOS PELIGROSOS

*Todos los eventos tendrán lugar de 9:00 a.m. a 1:00 p.m.*

## COVELO

**Viernes y Sábado, 6 y 7 de Febrero de 2026**

Covelo Transfer Station

90500 Refuse Road, Covelo, CA 95428

## WILLITS

**Viernes y Sábado, 3 y 4 de Abril de 2026**

Willits Transfer Station

351 Franklin Avenue, Willits, CA 95490

## MENDOCINO

**Jueves y Viernes, 4 y 5 de Junio de 2026**

Caspar Transfer Station

14000 Prairie Way, Mendocino, CA 95460

**¡ALTO! ¡ES TÓXICO! ¡NO LO TIRE A LA BASURA!**

Las instalaciones de HazMobile, MendoRecycle ([www.MendoRecycle.org](http://www.MendoRecycle.org)), están ubicadas en 3200 Taylor Drive, en Ukiah, y están abiertas los miércoles de 9:00 a.m. a 1:00 p.m.

MendoRecycle es un servicio de la Autoridad de Gestión de Residuos Sólidos de Mendocino.



## Grant Status Update 5/14/26

### Upcoming:

- **Farm and Ranch Solid Waste and Abatement Grant Program:** Grant program with several cycles (July, October, January, April). Eligible projects include zoned ag/rangeland, intended future property use for ag/rangeland activities. Property owner or previous owner can not have authorized, directed or permitted the solid waste to be remediated to be brought onto the property. \$200,000 maximum allowance possible.

### Application Submitted and Award Pending:

- N/A

### Awarded:

- **City/County Beverage Container Recycling Payment Program 2024-25:** \$30,873 available for eligible costs aimed at reducing the littering of recyclable materials and clean-up events that include the collection of recyclables.
- **City/County Beverage Container Recycling Payment Program 2024-25:** \$30,873 available for eligible costs aimed at reducing the littering of recyclable materials and clean-up events that include the collection of recyclables.
- **Local Government Waste Tire Amnesty Grant (TA8: 2025-26):** \$90,000 in funds for the collection and disposal of non-commercial tires from Mendocino County residents.



### Current FY(25/26) Budget Status

	Budgeted	Actual
<b>Revenue</b>		
Grants	\$ 250,000.00	\$ 30,745.00
Tipping Fee Revenue	\$ 650,000.00	\$ 514,575.76
Interest on Investments/Other	\$ 100.00	\$ 60.91
<b>Total</b>	<b>\$ 900,100.00</b>	<b>\$ 545,381.67</b>
<b>Expenses</b>		
Misc. Contracted Services and Grant Projects	\$ 42,600.00	\$ 3,332.88
City of Ukiah Administrative Services	\$ 144,000.00	\$ 108,000.00
Illegal Dump Abatement	\$ 20,000.00	\$ 10,720.81
C&S Labor, HHW Disposal and Remote Event Services	\$ 520,000.00	\$ 417,842.21
Liability Insurance	\$ -	\$ 17,749.45
Other Operating Expenses (Misc. supplies, fees, etc.)	\$ 2,500.00	\$ -
<b>Total</b>	<b>\$ 729,100.00</b>	<b>\$ 557,645.35</b>

**Balance: \$ 171,000.00 \$ (12,263.68)**

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 920

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
92000000 43209 18522						
<b>GRANTS</b>		.00				
3 95 GBM 09/18/25			.00	.00	.00	
9 102 CRP 03/20/26 13	CASH RECEIPTS JOURNAL		.00	30,745.00	-30,745.00	
92000000-43209		.00	.00	30,745.00	-30,745.00	-30,745.00
92000000 44795						
<b>DISPOSAL SITE SURCHARGE</b>		.00				
1 338 GBI 07/31/25	MSWMA - GARBAGE PER TON COLL		.00	23,718.37	-23,718.37	
1 340 GBI 07/31/25	MSWMA - GARBAGE PER TON COLL		.00	33,853.44	-57,571.81	
2 332 GBI 08/31/25	MSWMA - GARBAGE PER TON COLL		.00	55,514.31	-113,086.12	
3 339 GBI 09/30/25	MSWMA - GARBAGE PER TON COLL		.00	35,125.87	-148,211.99	
3 340 GBI 09/30/25	MSWMA - GARBAGE PER TON COLL		.00	29,474.52	-177,686.51	
4 300 GBI 10/31/25	MSWMA - GARBAGE PER TON COLL		.00	61,698.14	-239,384.65	
5 274 GBI 11/30/25	MSWMA - GARBAGE PER TON COLL		.00	52,980.99	-292,365.64	
6 282 GBI 12/31/25	MSWMA - GARBAGE PER TON COLL		.00	31,855.25	-324,220.89	
6 283 GBI 12/31/25	MSWMA - GARBAGE PER TON COLL		.00	24,991.64	-349,212.53	
7 274 GBI 01/31/26	MSWMA - GARBAGE PER TON COLL		.00	32,306.89	-381,519.42	
7 275 GBI 01/31/26	MSWMA - GARBAGE PER TON COLL		.00	23,476.57	-404,995.99	
8 155 GBI 02/28/26	MSWMA - GARBAGE PER TON COLL		.00	49,030.27	-454,026.26	
9 200 GBI 03/31/26	MSWMA - GARBAGE PER TON COLL		.00	53,024.48	-507,050.74	
9 201 GBM 03/31/26			.00	7,525.02	-514,575.76	
92000000-44795		.00	.00	514,575.76	-514,575.76	-514,575.76
92000000 46110						
<b>INTEREST ON INVESTMENTS</b>		.00				
1 262 GEN 07/31/25 JULY			.00	4.61	-4.61	
1 262 GEN 07/31/25 JULY			.00	1.18	-5.79	
2 207 GEN 08/31/25 MSWMA			.00	5.44	-11.23	
2 207 GEN 08/31/25 MSWMA			.00	1.18	-12.41	
3 406 GEN 09/30/25 SEPT25 Interest			.00	5.26	-17.67	
3 406 GEN 09/30/25 SEPT25 Interest			.00	1.14	-18.81	
4 334 GEN 10/31/25 OCT25 Interest			.00	5.43	-24.24	
4 334 GEN 10/31/25 OCT25 Interest			.00	1.18	-25.42	
5 236 GEN 11/30/25 NOV25 Interest			.00	1.14	-26.56	
5 236 GEN 11/30/25 NOV25 Interest			.00	5.25	-31.81	
6 276 GEN 12/31/25 BANK Interest			.00	5.42	-37.23	
6 276 GEN 12/31/25 BANK Interest			.00	1.18	-38.41	
7 291 GEN 01/31/26 BANK Interest			.00	5.41	-43.82	
7 291 GEN 01/31/26 BANK Interest			.00	1.18	-45.00	
8 150 GEN 02/27/26 FEB26 Interest			.00	4.88	-49.88	
8 150 GEN 02/27/26 FEB26 Interest			.00	1.07	-50.95	
92000000-46110		.00	.00	50.95	-50.95	-50.95
92000000 48110						
<b>MISCELLANEOUS RECEIPTS</b>		.00				
8 150 GEN 02/27/26 FEB26 Settlement			.00	9.96	-9.96	
92000000-48110		.00	.00	9.96	-9.96	-9.96
92000000 52100						
<b>CONTRACTUAL SERVICES</b>		.00				
1 262 GEN 07/31/25 JULY QuickBooks			165.00	.00	165.00	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
FUND 920

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	358	GNI	07/07/25	JNL358 WHG* MOCHAHOST M-INV-3		164.85	.00	329.85	
2	158	API	08/29/25	011512 148669 ARROW FENCING		750.00	.00	1,079.85	
2	207	GEN	08/31/25	MSWMA QuickBooks charge		165.00	.00	1,244.85	
3	406	GEN	09/30/25	SEPT25 QuickBooks		165.00	.00	1,409.85	
4	334	GEN	10/31/25	OCT25 QuickBooks charge		165.00	.00	1,574.85	
5	236	GEN	11/30/25	NOV25 QuickBooks		165.00	.00	1,739.85	
6	276	GEN	12/31/25	BANK QuickBooks		165.00	.00	1,904.85	
7	291	GEN	01/31/26	BANK QuickBooks charge		165.00	.00	2,069.85	
8	88	API	02/20/26	000059 155615 UKIAH WASTE SOL		532.92	.00	2,602.77	
8	150	GEN	02/27/26	FEB26 QuickBooks charge		165.00	.00	2,767.77	
9	64	API	03/13/26	000059 156527 UKIAH WASTE SOL		268.31	.00	3,036.08	
9	273	APM	03/13/26	000059 156527 UKIAH WASTE SOL		.00	268.31	2,767.77	
9	273	APM	03/13/26	000059 156527 UKIAH WASTE SOL		268.31	.00	3,036.08	
10	51	API	04/10/26	000059 157543 UKIAH WASTE SOL		296.80	.00	3,332.88	
10	158	APM	04/10/26	000059 157543 UKIAH WASTE SOL		.00	296.80	3,036.08	
10	158	APM	04/10/26	000059 157543 UKIAH WASTE SOL		296.80	.00	3,332.88	
92000000-52100					.00	3,897.99	565.11	3,332.88	3,332.88
92000000 52134									
<b>ADMINISTRATIVE SERVICES</b>					.00				
3	105	API	09/19/25	028800 149605 CITY OF UKIAH		10,800.00	.00	10,800.00	
3	105	API	09/19/25	028800 149601 CITY OF UKIAH		5,400.00	.00	16,200.00	
3	105	API	09/19/25	028800 149602 CITY OF UKIAH		19,800.00	.00	36,000.00	
6	135	API	12/19/25	028800 152492 CITY OF UKIAH		5,400.00	.00	41,400.00	
6	135	API	12/19/25	028800 152493 CITY OF UKIAH		19,800.00	.00	61,200.00	
6	135	API	12/19/25	028800 152516 CITY OF UKIAH		10,800.00	.00	72,000.00	
9	65	API	03/13/26	028800 156459 CITY OF UKIAH		5,400.00	.00	77,400.00	
9	65	API	03/13/26	028800 156461 CITY OF UKIAH		19,800.00	.00	97,200.00	
9	65	API	03/13/26	028800 156463 CITY OF UKIAH		10,800.00	.00	108,000.00	
92000000-52134					.00	108,000.00	.00	108,000.00	108,000.00
92000000 52170									
<b>UKIAH WASTE SOLUTIONS</b>					.00				
1	387	APM	07/18/25	000059 146921 UKIAH WASTE SOL		605.45	.00	605.45	
2	129	API	08/22/25	000059 148477 UKIAH WASTE SOL		96,227.63	.00	96,833.08	
3	107	API	09/19/25	000059 149283 UKIAH WASTE SOL		35,582.36	.00	132,415.44	
4	153	API	10/24/25	000059 151105 UKIAH WASTE SOL		39,871.21	.00	172,286.65	
5	155	API	11/26/25	000059 152321 UKIAH WASTE SOL		43,395.01	.00	215,681.66	
6	138	API	12/19/25	000059 153298 UKIAH WASTE SOL		34,716.70	.00	250,398.36	
7	133	API	01/16/26	000059 154142 UKIAH WASTE SOL		47,028.22	.00	297,426.58	
8	88	API	02/20/26	000059 155615 UKIAH WASTE SOL		27,366.23	.00	324,792.81	
9	64	API	03/13/26	000059 156527 UKIAH WASTE SOL		53,337.34	.00	378,130.15	
10	51	API	04/10/26	000059 157543 UKIAH WASTE SOL		39,712.06	.00	417,842.21	
92000000-52170					.00	417,842.21	.00	417,842.21	417,842.21
92000000 52173									
<b>ILLEGAL DUMP CLEANUP</b>					.00				
1	387	APM	07/18/25	000059 146921 UKIAH WASTE SOL		.00	605.45	-605.45	
2	129	API	08/22/25	000059 148477 UKIAH WASTE SOL		2,048.16	.00	1,442.71	
3	107	API	09/19/25	000059 149283 UKIAH WASTE SOL		1,734.04	.00	3,176.75	
4	153	API	10/24/25	000059 151105 UKIAH WASTE SOL		606.24	.00	3,782.99	
5	155	API	11/26/25	000059 152321 UKIAH WASTE SOL		716.33	.00	4,499.32	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 920

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ACCOUNT NAME					
6	138	API	12/19/25	000059 153298	UKIAH WASTE SOL		224.53	.00	4,723.85	
7	133	API	01/16/26	000059 154142	UKIAH WASTE SOL		4,986.78	.00	9,710.63	
8	88	API	02/20/26	000059 155615	UKIAH WASTE SOL		627.67	.00	10,338.30	
9	64	API	03/13/26	000059 156527	UKIAH WASTE SOL		358.31	.00	10,696.61	
10	51	API	04/10/26	000059 157543	UKIAH WASTE SOL		24.20	.00	10,720.81	
92000000-52173							.00	11,326.26	605.45	10,720.81
92000000 52528										<b>10,720.81</b>
<b>LIABILITY INSURANCE</b>							.00			
3	22	API	09/05/25	002995 149082	SDRMA		15,782.62	.00	15,782.62	
3	146	API	09/26/25	002995 149923	SDRMA		157.83	.00	15,940.45	
4	211	API	10/31/25	002995 151234	SDRMA		1,809.00	.00	17,749.45	
92000000-52528							.00	17,749.45	.00	17,749.45
<b>TOTALS FOR FUND 920</b>										
MSWMA OPERATIONS							.00	558,815.91	546,552.23	12,263.68
<b>REPORT TOTALS</b>							.00	558,815.91	546,552.23	12,263.68

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          Y
Reporting year:                        2026
Reporting from period:                 01 JUL      to 13 EOY
Journal detail from                   01/01/1990  to 06/30/2026
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     Y
Omit zero balance accounts:           Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and org/Obj         Y
Include page break between funds      N
Include page break between each       N
Print totals                           N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

```

```

Find Criteria
Field Name      Field value
Fund
Function
Program
Department
Division
Section
Activity
Character Code
Org              920*
Object
Project
Account type    E|R
Account status  Active

```

\*\* END OF REPORT - Generated by Seth Strader \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
MSWMA OPERATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 DEPT REQ	PCT CHANGE
<b>43 GRANTS</b>							
GRANTS	-111,364.19	-250,000.00	-250,000.00	-30,745.00	-30,745.00	-140,873.00	-43.7%
GRANTS	-111,364.19	-250,000.00	-250,000.00	-30,745.00	-30,745.00	-140,873.00	-43.7%
<b>44 CHARGES FOR SERVICE</b>							
DISPOSAL SITE SURCHARG	-510,963.13	-650,000.00	-650,000.00	-514,575.76	-650,000.00	-660,000.00	1.5%
CHARGES FOR SERVICE	-510,963.13	-650,000.00	-650,000.00	-514,575.76	-650,000.00	-660,000.00	1.5%
<b>48 OTHER</b>							
MISCELLANEOUS RECEIPTS	.00	.00	.00	-9.96	-10.00	.00	.0%
OTHER	.00	.00	.00	-9.96	-10.00	.00	.0%
<b>49 INTEREST EARNINGS</b>							
INTEREST ON INVESTMENT	-65.60	-100.00	-100.00	-57.53	-60.00	-60.00	-40.0%
INTEREST EARNINGS	-65.60	-100.00	-100.00	-57.53	-60.00	-60.00	-40.0%
<b>52 OTHER OPERATING</b>							
CONTRACTUAL SERVICES	73,599.13	3,000.00	3,000.00	3,497.88	3,503.16	1,980.00	-34.0%
GENERAL ADMIN	144,000.00	144,000.00	144,000.00	108,000.00	144,000.00	147,571.20	2.5%
LEGAL SERVICES/EXPENSE	447.46	.00	.00	.00	.00	.00	.0%
AUDIT SERVICES	.00	39,600.00	39,600.00	.00	.00	39,600.00	.0%
UKIAH WASTE SOLUTIONS	438,827.39	520,000.00	520,000.00	417,842.21	520,000.00	535,000.00	2.9%
ILLEGAL DUMP CLEANUP	12,034.82	20,000.00	20,000.00	10,720.81	15,000.00	15,000.00	-25.0%
LIABILITY INSURANCE	43,112.58	.00	.00	17,749.45	17,749.45	17,749.45	.0%
OTHER EXPENSES	2,251.69	2,500.00	2,500.00	.00	2,500.00	4,000.00	60.0%
OTHER OPERATING	714,273.07	729,100.00	729,100.00	557,810.35	702,752.61	760,900.65	4.4%
TOTAL MSWMA OPERATIONS	91,880.15	-171,000.00	-171,000.00	12,422.10	21,937.61	-40,032.35	-76.6%
TOTAL REVENUE	-622,392.92	-900,100.00	-900,100.00	-545,388.25	-680,815.00	-800,933.00	-11.0%
TOTAL EXPENSE	714,273.07	729,100.00	729,100.00	557,810.35	702,752.61	760,900.65	4.4%
GRAND TOTAL	91,880.15	-171,000.00	-171,000.00	12,422.10	21,937.61	-40,032.35	-76.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	PCT
MSWMA	OPERATIONS	Field #	Total	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
	Sequence 1	1	Y							
	Sequence 2	10	Y							
	Sequence 3	11	Y							
	Sequence 4	0	N							

Report title:  
 05/07/2026 13:48 | City of Ukiah  
 okeough | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P  
 | bgnyrp

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

Report type: 1  
 Budget level: 1  
 Percentage change calculation method: 1  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: Y  
 Include cfwd in actuals: Y  
 Print totals only: Y  
 Include segment code: N  
 Include report grand totals by account type: Y  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: P  
 Print text: N  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: D

Find Criteria  
 Field Name      Field Value  
 Org                920\*  
 Object  
 Project  
 Account type  
 Account status



**Proposed Draft FY2026/2027 Budget**

<b>Revenue</b>	
HHW Discretionary Grant Cycle	\$ 110,000.00
City/County Beverage Recycling Program	\$ 30,873.00
Interest on Investments	\$ 60.00
Tipping Fee	\$ 660,000.00
<b>Total</b>	<b>\$ 800,933.00</b>
<b>Expenses</b>	
Misc. Contracted Services	\$ 1,980.00
City of Ukiah Administrative Services	\$ 147,571.20
Audit Services	\$ 39,600.00
Illegal Dump Abatement	\$ 15,000.00
C&S Labor, HHW Disposal and Remote Event Services	\$ 535,000.00
Liability Insurance	\$ 17,749.45
Other Operating Expenses (Misc. supplies, fees, etc.)	\$ 4,000.00
<b>Total</b>	<b>\$ 760,900.65</b>