

Hopland Public Utility District

Regular 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

May 18, 2026 - 6:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. 2026-04-20 Hopland Minutes

Recommended Action: Approve the Regular Meeting Minutes of April 20, 2026.

Attachments:

1. 2026-04-20 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. AP Check Register April 2026

Attachments:

1. AP Check Register April 2026

4.b. Balance Sheet 3-31-2026 Hopland Sewer

Attachments:

1. Balance Sheet 3-31-2026 Hopland Sewer

4.c. Balance Sheet 3-31-2026 Hopland Water

Attachments:

1. Balance Sheet 3-31-2026 Hopland Water

4.d. YTD Budget Report 3-31-2026 Sewer

Attachments:

1. YTD Budget Report 3-31-26 Hopland Sewer

4.e. YTD Budget Report 3-31-2026 Water

Attachments:

1. YTD Budget Report 3-31-26 Hopland Water

5. NEW BUSINESS

6. UNFINISHED BUSINESS

- 6.a. Caltrans Project - Hwy 101 ADA Improvements

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)
- 7.d. Update on Draft Waste Discharge Requirements.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

9. SET NEXT MEETING DATE

- 9.a. The next regular scheduled meeting is June 15, 2026, unless there is no other 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 of the Chambers at the kiosk located at 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 Offices located at 151 Laws Avenue, and at 13500 S. Hwy. 101, Hopland, CA, 95449; not less than 72 hours prior to the meeting set forth on this agenda.

Kim Saylor, Deputy Clerk
Dated: May 14, 2026

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

April 20, 2026
6:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Hopland Public Utility District (HPUD) held a Regular Meeting on April 20, 2026, the meeting was legally noticed on April 15, 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 6:00 p.m. CHAIR J. NORRY PRESIDING.

CHAIR NORRY PRESIDING.

Roll Call

Roll was taken with the following **Directors Present:** Gary Rosetti, Carol Gunter-Hall, Shaun Falleri and Chair Joan Norry. **Directors Absent:** None. **Staff Present:** Jared Walker, Deputy Director of Water Resources, Liz Patton, Finance and Kim Saylor, Deputy Clerk.

2. APPROVAL OF MINUTES

a. Approval of the Minutes for February 12, 2026 HPUD Regular Meeting.

Motion/Second: Norry/ Rosetti to approve the minutes for the February 12, 2026, Regular Meeting, as submitted. Motion carried by the following roll call votes: **AYES:** Rosetti, Falleri, and Chair Norry. **NOES:** None. **ABSENT:** None. **ABSTAIN:** Carol Gunter-Hall.

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None.

4. FINANCIAL REPORTS

Presenter: Jared Walker, HPUD General Manager

Balance Sheet 2-28-26 Hopland Sewer
Balance Sheet 2-28-26 Hopland Water
AP Check Register March 2026
AP Check Register February 2026
AP Check Register January 2026
YTD Budget Report 2-28-26 Hopland Sewer
YTD Budget Report 2-28-26 Hopland Water

Member Consensus to Accept Financial Reports.

5. **NEW BUSINESS**

Presenter: Jared Walker, HPUD General Manager

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.

Motion/Second: Gunter-Hall/Falleri approve an 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. Motion carried by the following roll call votes: **AYES:** Rosetti, Carol Gunter-Hall, Falleri, and Chair Norry. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

6. **UNFINISHED BUSINESS**

Presenter: Jared Walker, HPUD General Manager

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.

Public Comment: None.

Motion/Second: Gunter-Hall/Falleri approve the Hopland Public Utility District to Change the Regular Board Meeting Date/Time to the Third Monday of the Month at 6:00 p.m. Motion carried by the following roll call votes: **AYES:** Rosetti, Carol Gunter-Hall, Falleri, and Chair Norry. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

b. **Caltrans Project – Hwy 101 ADA Improvements**

No updates from Caltrans – PG& E is currently working on a project in Hopland.

7. **ADMINISTRATIVE AND OPERATIONAL REPORT**

Presenter: Jared Walker, HPUD General Manager.

a. General Management Report.

Capacity Planning – report provided. On track for this time of year.

Report on Inland Water and Power Commission (IWPC) & Eel Russian Project Authority (ERPA). Last few meetings have mostly been preliminary budget talks and closed session items.

Report on Ukiah Valley Water Authority (UVWA). - Last meeting was cancelled due to lack of quorum, next meeting is May 7, 2026.

Bring back Update on Draft Waste Discharge Requirements to Future Agendas. (Land Agreement Access was Signed).

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

No reports were received.

9. SET NEXT MEETING DATE

Presenter: Jared Walker, HPUD General Manager.

- 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, June 15, 2026, at 6:00 P.M.

Member Consensus to schedule the next Regular meeting of June 15, 2026, at 6:00 p.m. unless there is no other business to come before the board.

10. ADJOURNMENT

There being no further business, the meeting adjourned at 6:52 p.m.

Kim Saylor, Deputy Clerk

Hopland Public Utility District Check Register for April 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6037075-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6035021-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6037954-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$532.00
AT&T	4702 APR 26	HOPLAND ALARM LINES	UTILITIES	\$15.88
AT&T	25066603	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$16.15
B & B INDUSTRIAL SUPPLY INC	294250	STAINLESS FLAT VAR, SAW CUT FEE, FLAT HEAD ALLEN	EQUIPMENT MAINTENANCE & REPAIR	\$44.73
CITY OF UKIAH	10746	ADMIN & BILLING: HOPLAND WATER DIST	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10884	APRIL OPERATION: HOPLAND WATER DIST	PERFORMANCE AGREEMENTS	\$5,170.03
GARY J ROSETTI	FEB-MAR 26	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
JOAN NORRY	FEB-MAR 26	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
ROBERTO MENDOZA	1228	HWY 175 WELL 2 VFD CONTROL PANEL, BUILT & INSTALLE	EQUIPMENT MAINTENANCE & REPAIR	\$11,932.89
SHAUN M FALLERI	FEB-MAR 26	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
Total for April - Hopland Water				19,884.02

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6039415-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
AT&T	4702 APR 26	HOPLAND ALARM LINES	UTILITIES	\$15.88
AT&T	25066603	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$16.15
CITY OF UKIAH	10746	ADMIN & BILLING: HOPLAND WATER DIST	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	10884	APRIL OPERATION: HOPLAND WATER DIST	PERFORMANCE AGREEMENTS	\$5,170.03
GARY J ROSETTI	FEB-MAR 26	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
JOAN NORRY	FEB-MAR 26	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
SHAUN M FALLERI	FEB-MAR 26	HOPLAND BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
Total for April - Hopland Sewer				7,264.40

BALANCE SHEET FOR 2026 9

FUND: 950 HOPLAND SEWER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
95000000	10101	POOLED CASH	20,268.42	89,931.26
95000000	10420	UTILITY RECEIVABLES	-7,015.78	12,301.88
TOTAL ASSETS			13,252.64	102,233.14
FUND BALANCE				
95000000	30004	APPROPRIATIONS	.00	-244,586.00
95000000	30005	REVENUE CONTROL	-29,696.25	-216,372.64
95000000	30006	EXPENDITURE CONTROL	16,443.61	112,548.04
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			-13,252.64	-102,233.14
TOTAL LIABILITIES + FUND BALANCE			-13,252.64	-102,233.14

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

BALANCE SHEET FOR 2026 9

FUND: 947 HOPLAND WATER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
94700000	10101	POOLED CASH	-22,023.19	-73,395.59
94700000	10220	LAI F	.00	260,830.56
94700000	10250	SAVINGS BANK OF MENDOCINO COUN	-5,623.06	443,017.32
94700000	10255	SAVINGS BANK USDA LOAN	18.34	148,761.55
94700000	10420	UTILITY RECEIVABLES	-9,240.37	6,062.88
94700000	10425	DEFERRED UTILITY AR	357.08	357.08
TOTAL ASSETS			-36,511.20	785,633.80
LIABILITIES				
94700000	20400	ACCRUED INTEREST PAYABLE	.00	-9,842.86
94700000	21010	DEFERRED REVENUE	.00	-30,750.00
94700000	21110	CUSTOMER DEPOSITS	-112.20	-20,097.20
TOTAL LIABILITIES			-112.20	-60,690.06
FUND BALANCE				
94700000	30001	ENCUMBRANCE CONTROL	.00	12,000.00
94700000	30002	ENCUMBRANCES - BUDGET FB RESER	.00	-12,000.00
94700000	30004	APPROPRIATIONS	.00	-305,166.00
94700000	30005	REVENUE CONTROL	-18,383.40	-163,557.42
94700000	30006	EXPENDITURE CONTROL	55,006.80	209,323.01
94700000	30007	FUND BALANCE	.00	-770,709.33
94700000	30009	ESTIMATED REVENUE	.00	294,521.00
94700000	30010	BUDGETARY FUND BALANCE UNRESER	.00	10,645.00
TOTAL FUND BALANCE			36,623.40	-724,943.74
TOTAL LIABILITIES + FUND BALANCE			36,511.20	-785,633.80

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

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

FOR 2026 09							
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	-213,154.22	.00	-131,495.78	61.8%
TOTAL CHARGES FOR SERVICE	-344,650	0	-344,650	-213,154.22	.00	-131,495.78	61.8%
49 INTEREST EARNINGS							
46110 INTEREST ON INVESTMENTS	-4,000	0	-4,000	-3,218.42	.00	-781.58	80.5%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000	-3,218.42	.00	-781.58	80.5%
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	60,375.67	.00	17,105.33	77.9%
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	1,415.36	.00	10,084.64	12.3%
55100 TELEPHONE	6,500	0	6,500	.00	.00	6,500.00	.0%
55200 PG&E	35,000	0	35,000	35,245.76	.00	-245.76	100.7%
55210 UTILITIES	0	0	0	501.64	.00	-501.64	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	.00	.00	200.00	.0%
56300 BUILDING MAINT. & REPAIR	0	0	0	549.52	.00	-549.52	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	36,905	0	36,905	.00	.00	36,905.00	.0%
58202 CHEMICALS	0	0	0	3,114.05	.00	-3,114.05	100.0%
59101 FEES	0	0	0	709.00	.00	-709.00	100.0%
TOTAL OTHER OPERATING	194,586	0	194,586	111,488.04	.00	83,097.96	57.3%
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%

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

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
950 HOPLAND SEWER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL HOPLAND SEWER OPERATIONS	-104,064	0	-104,064	-103,824.60	.00	-239.40	99.8%	
TOTAL REVENUES	-348,650	0	-348,650	-216,372.64	.00	-132,277.36		
TOTAL EXPENSES	244,586	0	244,586	112,548.04	.00	132,037.96		

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

FOR 2026 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	-104,064	0	-104,064	-103,824.60	.00	-239.40	99.8%
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** END OF REPORT - Generated by Olga Keough **

YEAR-TO-DATE BUDGET REPORHTTTPS://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 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/ 9
 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

FOR 2026 09								
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	14,652.00		.00	5,348.00	73.3%
TOTAL UNDEFINED CHAR	20,000	0	20,000	14,652.00		.00	5,348.00	73.3%
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	-95,593.95		.00	-75,236.05	56.0%
44766 SERVICE CHARGES	0	0	0	-225.00		.00	225.00	100.0%
44774 FIRE SERVICE - WATER	-1,300	0	-1,300	-624.00		.00	-676.00	48.0%
44777 SERVICE CONNECTION CHARGE	-125	0	-125	.00		.00	-125.00	.0%
44778 RESIDENTIAL WATER BASE CHARGE	-118,266	0	-118,266	-25,475.80		.00	-92,790.20	21.5%
44780 COMMERCIAL WATER BASE CHARGE	0	0	0	-26,859.20		.00	26,859.20	100.0%
44781 COMMERCIAL WATER USAGE CHARGE	0	0	0	-9,438.20		.00	9,438.20	100.0%
TOTAL CHARGES FOR SERVICE	-290,521	0	-290,521	-159,646.04		.00	-130,874.96	55.0%
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	-2,983.88		.00	-1,016.12	74.6%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000	-2,983.88		.00	-1,016.12	74.6%
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

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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52 OTHER OPERATING

52100 CONTRACTUAL SERVICES	8,910	12,000	20,910	40,100.19	12,000.00	-31,190.19	249.2%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	60,374.99	.00	17,106.01	77.9%
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	18,958.73	.00	13,041.27	59.2%
55210 UTILITIES	0	0	0	295.33	.00	-295.33	100.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	20,000	0	20,000	.00	.00	20,000.00	.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	11,355	0	11,355	.00	.00	11,355.00	.0%
58202 CHEMICALS	17,500	0	17,500	2,817.49	.00	14,682.51	16.1%
59101 FEES	0	0	0	5,826.51	.00	-5,826.51	100.0%
59108 BANK FEES	0	0	0	1,486.37	.00	-1,486.37	100.0%
TOTAL OTHER OPERATING	182,996	12,000	194,996	133,310.21	12,000.00	49,685.79	74.5%

70 DEBT SERVICE

70103 LOAN INTEREST	40,125	0	40,125	36,501.80	.00	3,623.20	91.0%
70201 LOAN PRINCIPAL PAYMENTS	50,045	0	50,045	12,000.00	.00	38,045.00	24.0%
TOTAL DEBT SERVICE	90,170	0	90,170	48,501.80	.00	41,668.20	53.8%
TOTAL HOPLAND WATER OPERATIONS	-1,355	12,000	10,645	45,765.59	12,000.00	-47,120.59	542.7%
TOTAL REVENUES	-294,521	0	-294,521	-163,557.42	.00	-130,963.58	
TOTAL EXPENSES	293,166	12,000	305,166	209,323.01	12,000.00	83,842.99	

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

FOR 2026 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	-1,355	12,000	10,645	45,765.59	12,000.00	-47,120.59	542.7%
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** 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/ 9

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