



**Redwood Valley County Water District
Regular Meeting
AGENDA**

151 Laws Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/87655622945>

Or you can call in using your telephone only:

- Call 1-699-444-9171
- Enter the Access Code: 876 5562 2945

May 21, 2026 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. 2026-04-16 Redwood Valley Minutes

Recommended Action: Approve the Regular Minutes of April 16, 2026.

Attachments:

1. 2026-04-16 Redwood Valley draft Minutes

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Ukiah Valley Water Authority (UVWA) - Redwood Valley County Water District members welcome input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments on non-agenda items. If you wish to submit written comments, please provide information to the UVWA-Redwood Valley, located at 151 Laws Avenue, Ukiah, CA, 95482.

4. FINANCIAL REPORTS

FINANCIAL REPORTS

4.a. Redwood Check Register April 2026

Attachments:

1. Redwood Check register April 2026

4.b. FY2026 Redwood Balance Sheet 3-31-2026

Attachments:

1. FY2026 Redwood Balance Sheet 3-31-26

4.c. FY 2025 Redwood YTD Budget Sheet 3-31-2026

Attachments:

1. FY2025 Redwood YTD Budget Report 3-31-26

5. ADMINISTRATIVE AND OPERATIONAL REPORTS

5.a. Water Sold Comparison

Attachments:

1. Redwood Valley Water Sold Comparison

5.b. Presentation on Water Supply Updates.

- 5.c. Small Community Drought Relief Program.
- 5.d. Annexation Efforts with Russian River Flood Control.
- 5.e. Ukiah Valley Water Authority (UVWA) Updates.

6. UNFINISHED BUSINESS

7. NEW BUSINESS

- 7.a. Discussion and Possible Action Regarding Redwood Valley CWD potential withdrawal from Mendocino County Inland Water and Power Commission.
- 7.b. Discussion and Possible Action to Appoint an Alternate Representative to Mendocino County Inland Water and Power Commission.
- 7.c. Consideration and Possible Approval of Estimate from Arrow Fencing to Secure New Well Site.
Attachments:
 - 1. Arrow Fencing Quote

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

9. SET NEXT MEETING DATE

- 9.a. The next regular meeting is scheduled for June 18, 2026, unless there is no other business to come before the board.

10. ADJOURNMENT

Please be advised that the Ukiah Valley Water Authority (UVWA)-Redwood Valley County Water District (RVCWD) needs to be notified 24 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. UVWA-RVCWD complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the UVWA-RVCWD Board Members after distribution of the agenda packet are available for public inspection at the front counter at the 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 Office located at, 151 Laws Avenue, Ukiah, California; and at 2370 Webb Ranch Road, Redwood Valley, California not less than 24 hours prior to the meeting set forth on this agenda.

Kim Saylor, Deputy Clerk
May 18, 2026



REDWOOD VALLEY WATER DISTRICT MINUTES
Regular Meeting
WATER DISTRICT OFFICE CONFERENCE ROOM
151 Laws Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/87655622945>.
April 16, 2026 5:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Redwood Valley County Water District (RVCWD) Board of Directors met at a Regular Meeting on April 16, 2026, having been legally noticed on April 13, 2026. The meeting was held in person and virtually at the following link <https://us06web.zoom.us/j/87655622945>. Chair Gaska called the meeting to order at 5:03 p.m. Roll was taken with the following **Directors Present:** Ken Todd, Tom Schoeneman, Derek Dahlen, Whitney Seckora and Chair Adam Gaska. **Staff Present:** Jared Walker, RVCWD General Manager; Liz Patton, Finance and Kim Saylor, Deputy Clerk.

CHAIR GASKA PRESIDING.

2. APPROVAL OF MINUTES

March 19, 2026 Redwood Valley Minutes.

Motion/Second: Schoeneman/Todd to approve the minutes of March 19, 2026, as submitted. Motion carries with the following roll call votes: **AYES:** K. Todd, T. Schoeneman, D. Dahlen, Whitney Seckora and Chair Gaska. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

Member consensus to add an urgent item to the agenda and move item 7.b. up on the agenda.

8.b. Addition of PG&E's extension agreement.

Motion/Second: Schoeneman/Todd to approve the addition of PG&E's extension agreement as submitted. Motion carries with the following roll call votes: **AYES:** K. Todd, T. Schoeneman, D. Dahlen, W. Seckora and Chair A. Gaska. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Ukiah Valley Water Authority (UVWA) - Redwood Valley County Water District members welcome input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments on non-agenda items. If you wish to submit written comments, please provide information to the UVWA-Redwood Valley, located at 151 Laws Avenue, Ukiah, CA, 95482.

No public comment was received.

4. FINANCIAL REPORTS

Presenter: *Jared Walker, RVCWD General Manager.*

4.a. Redwood Check register March 2026

4.b. Balance Sheet 2-28-26

4.c. YTD Budget Report July – February 2026

Member Consensus to accept financial reports.

5. ADMINISTRATIVE AND OPERATIONAL REPORT

a. Water Sold Comparison.

Presenter: Jared Walker, RVCWD General Manager.

Report provided.

b. Presentation on Water Supply Updates.

Presenter: Jared Walker, RVCWD General Manager.

Report provided water sales are up in January over last year at the same time. Water sales from years prior provided for reference. Possibility of an inch of rain in the forecast.

c. Small Community Drought Relief Program.

Presenter: Jared Walker, WCWD General Manager.

Project is close to wrapping up still a small amount of grant funding. Tying up final invoices and end of project details.

d. Annexation Efforts with Russian River Flood Control.

Presenter: Jared Walker, WCWD General Manager.

The consensus of the board was to approve the amendment from RRFC & RVCWD Cost Sharing Agreement.

e. Ukiah Valley Water Authority (UVWA) Updates.

Presenter: Jared Walker, WCWD General Manager.

Next meeting, May 7, 2026, updates are expected from Carollo.

6. UNFINISHED BUSINESS

None.

7. NEW BUSINESS

7.a. Discussion and Possible Action regarding a Common Interest Agreement.

Motion/Second: Todd/Schoeneman to Discussion and Possible Action regarding a Common Interest Agreement. **AYES:** K. Todd, T. Schoeneman, D. Dahlen, W. Seckora and Chair A. Gaska. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

7.b. Addition of PG&E's extension agreement.

8. COMMITTEE ANNOUNCEMENTS AND REPORTS:

Presenter: Adam Gaska

Letter of Support from Redwood Valley regarding the application of Russian River Flood Control and Conservation Improvement District (RRFC) to Mendocino Local Agency Formation Commission (LAFCo) to annex the entirety of Redwood Valley County Water District (RVCWD) into its boundaries.

Motion/Second: Schoeneman/Todd to approve Letter of Support from Redwood Valley regarding the application of Russian River Flood Control and Conservation Improvement District (RRFC) to Mendocino Local Agency Formation Commission (LAFCo) to annex the entirety of Redwood Valley County Water District (RVCWD) into its boundaries. **AYES:** K. Todd, T. Schoeneman, D. Dahlen, W. Seckora and Chair A. Gaska. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

9. SET NEXT MEETING DATE

Presenter: Jared Walker, RVCWD General Manager.

Next Regular Meeting: May 21, 2026

10. ADJOURNMENT

There being no further business, the meeting adjourned at 5:57 p.m.

Kim Saylor, Deputy Clerk

Redwood Valley Water District Check Register for April 2026

| Vendor's Name | Invoice number | Description | Account description | Total amount |
|-----------------------------------|------------------|--|--------------------------------|------------------|
| ACUANTIA INC | 210629 | 350 GALLON PLASTIC VERTICAL DOUBLE WALL LIQUID CHE | EQUIPMENT MAINTENANCE & REPAIR | \$2,751.11 |
| ALPHA ANALYTICAL LABORATORIES INC | 6034852-RVCWD | MISC. LABORATORY WORK AS NEEDED | CONTRACTUAL SERVICES | \$110.00 |
| ALPHA ANALYTICAL LABORATORIES INC | 6038451-RVCWD | MISC. LABORATORY WORK AS NEEDED | CONTRACTUAL SERVICES | \$110.00 |
| ALPHA ANALYTICAL LABORATORIES INC | 6037064-RVCWD | MISC. LABORATORY WORK AS NEEDED | CONTRACTUAL SERVICES | \$135.00 |
| ALPHA ANALYTICAL LABORATORIES INC | 6034531-RVCWD | MISC. LABORATORY WORK AS NEEDED | CONTRACTUAL SERVICES | \$245.00 |
| ALPHA ANALYTICAL LABORATORIES INC | 6017261-RVCWD | MISC. LABORATORY WORK AS NEEDED | CONTRACTUAL SERVICES | \$657.00 |
| ALPHA ANALYTICAL LABORATORIES INC | 6039216-RVCWD | MISC. LABORATORY WORK AS NEEDED | CONTRACTUAL SERVICES | \$657.00 |
| ALPHA ANALYTICAL LABORATORIES INC | 6035866-RVCWD | MISC. LABORATORY WORK AS NEEDED | CONTRACTUAL SERVICES | \$662.00 |
| AMAZON CAPITAL SERVICES, INC | 1L9Y-41L4-7WRY | FUEL CAP WITH GAUGE | EXTERNAL SERVICES | \$37.01 |
| AT&T | 25003417 | RV ALARM LINES | UTILITIES | \$12.36 |
| AT&T MOBILITY | 875108535X041426 | VOICE & DATA CELL PHONES | TELEPHONE | \$18.62 |
| CALPELLA COUNTY WATER DISTRICT | 3/31/2026 | WATER TRANSFER CHARGE FOR MARCH 2026 | ELECTRIC | \$1,829.08 |
| CONCORD FEED & FUEL INC | 145184/H | GUIDE BAR E LIGHT, CHAIN LOOP, ELEC CLNR, TRIM | SUPPLIES | \$216.93 |
| DEEP VALLEY SECURITY | 36643 | REDWOOD VALLEY BURGLAR ALARM | BUILDING IMPROVEMENTS | \$52.95 |
| ENERGEA REDWOOD LLC | 22 | ELECTRIC POWER GENERATION 2/1/26-2/28/26 | CONTRACTUAL SERVICES | \$303.60 |
| ENERGEA REDWOOD LLC | 23 | ELECTRIC POWER GENERATION 3/1/26-3/31/26 | CONTRACTUAL SERVICES | \$1,537.08 |
| JACK MILLER | 23601 | STRLNK: REDWOOD VALLEY WATER | CONTRACTUAL SERVICES | \$1,005.00 |
| JACK MILLER | 23586 | PROG-ST: REDWOOD VALLEY | CONTRACTUAL SERVICES | \$3,040.00 |
| JACK MILLER | 23593 | PROG-ST: REDWOOD VALLEY | CONTRACTUAL SERVICES | \$4,200.00 |
| MINASIAN LAW LLP | 9064 FEB 26 | RVCWD: LEGAL SERVICES | LEGAL SERVICES/EXPENSES | \$67.02 |
| OREILLY AUTO PARTS | 6968-115287 | PWR RTD BELT | EXTERNAL SERVICES | \$21.87 |
| PG&E CO | 132911573 | GAS & ELECTRIC EXTENSION AGREE | INFRASTRUCTURE | \$33,311.31 |
| PG&E CO | 6066-1 MAR 26 | PACIFIC GAS & ELECTRIC | PG&E | \$49.64 |
| PG&E CO | 7482-8 MAR 26 | PACIFIC GAS & ELECTRIC | PG&E | \$1,063.57 |
| PG&E CO | 2653-6 MAR 26 | PACIFIC GAS & ELECTRIC | PG&E | \$1,870.95 |
| PG&E CO | 4919-0 MAR 26 | PACIFIC GAS & ELECTRIC | PG&E | \$18,814.36 |
| PG&E CO | 4689-3 MAR 26 | PACIFIC GAS & ELECTRIC | UTILITIES | \$302.87 |
| WIPF CONSTRUCTION LLC | 16624 | TRAFFIC CONTROL | CONTRACTUAL SERVICES | \$1,225.00 |
| | | | Total for April | 74,306.33 |

BALANCE SHEET FOR 2026 9

| FUND: 927 REDWOOD VALLEY WATER DISTR | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 92700000 | 10101 | POOLED CASH | 65,434.08 | 22,932.46 |
| 92700000 | 10220 | LAIF | .00 | 130,001.50 |
| 92700000 | 10250 | SAVINGS BANK OF MENDOCINO COUN | 1,969.31 | 471,095.03 |
| 92700000 | 10252 | SAVINGS BANK PAYROLL ACCOUNT | .00 | 991.86 |
| 92700000 | 10253 | SAVINGS BANK BUREC ACCOUNT | 3.59 | 84,426.94 |
| 92700000 | 10410 | ACCOUNTS RECEIVABLE | .00 | 17,317.62 |
| 92700000 | 10420 | UTILITY RECEIVABLES | -11,727.57 | 37,621.06 |
| 92700000 | 10425 | DEFERRED UTILITY AR | -3,994.57 | 515.86 |
| TOTAL ASSETS | | | 51,684.84 | 764,902.33 |
| LIABILITIES | | | | |
| 92700000 | 20100 | ACCOUNTS PAYABLE | .00 | -8,690.90 |
| 92700000 | 21110 | CUSTOMER DEPOSITS | -211.40 | -18,811.40 |
| TOTAL LIABILITIES | | | -211.40 | -27,502.30 |
| FUND BALANCE | | | | |
| 92700000 | 30001 | ENCUMBRANCE CONTROL | 13,758.20 | 31,499.22 |
| 92700000 | 30002 | ENCUMBRANCES - BUDGET FB RESER | -13,758.20 | -31,499.22 |
| 92700000 | 30004 | APPROPRIATIONS | .00 | -1,597,166.00 |
| 92700000 | 30005 | REVENUE CONTROL | -147,272.21 | -1,644,819.26 |
| 92700000 | 30006 | EXPENDITURE CONTROL | 95,798.77 | 1,261,499.97 |
| 92700000 | 30007 | FUND BALANCE | .00 | -354,080.74 |
| 92700000 | 30009 | ESTIMATED REVENUE | .00 | 1,547,626.00 |
| 92700000 | 30010 | BUDGETARY FUND BALANCE UNRESER | .00 | 49,540.00 |
| TOTAL FUND BALANCE | | | -51,473.44 | -737,400.03 |
| TOTAL LIABILITIES + FUND BALANCE | | | -51,684.84 | -764,902.33 |

** 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 | |
| 927 REDWOOD VALLEY WATER DISTR | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 55221 WATER | 250,000 | 0 | 250,000 | 167,178.84 | | 82,821.16 | 66.9% | |
| 55223 ELECTRIC | 0 | 0 | 0 | 13,471.30 | | -13,471.30 | 100.0% | |
| TOTAL UNDEFINED CHAR | 250,000 | 0 | 250,000 | 180,650.14 | | 69,349.86 | 72.3% | |
| 41 TAXES & FRANCHISES | | | | | | | | |
| 41110 SECURED PROPERTY TAX | -54,000 | 0 | -54,000 | -21,428.28 | | -32,571.72 | 39.7% | |
| TOTAL TAXES & FRANCHISES | -54,000 | 0 | -54,000 | -21,428.28 | | -32,571.72 | 39.7% | |
| 43 GRANTS | | | | | | | | |
| 43209 GRANTS | 0 | 0 | 0 | -245,245.47 | | 245,245.47 | 100.0% | |
| TOTAL GRANTS | 0 | 0 | 0 | -245,245.47 | | 245,245.47 | 100.0% | |
| 44 CHARGES FOR SERVICE | | | | | | | | |
| 44257 DELINQUENT NOTICE CHARGES | 0 | 0 | 0 | -79.00 | | 79.00 | 100.0% | |
| 44740 RANCHERIA FIXED & USAGE | -16,800 | 0 | -16,800 | -10,992.16 | | -5,807.84 | 65.4% | |
| 44741 IRRIGATION WATER USAGE | -7,650 | 0 | -7,650 | -115,443.49 | | 107,793.49 | 1509.1% | |
| 44742 DOMESTIC WATER USAGE | -809,065 | 0 | -809,065 | -668,021.65 | | -141,043.35 | 82.6% | |
| 44743 NON-POTABLE METERS FIXED CHAR | -173,420 | 0 | -173,420 | -176,991.42 | | 3,571.42 | 102.1% | |
| 44746 WATER INSIDE-1" METER | 0 | 0 | 0 | -248,754.43 | | 248,754.43 | 100.0% | |
| 44748 WATER INSIDE-2" METER | -450,970 | 0 | -450,970 | -98,812.08 | | -352,157.92 | 21.9% | |
| 44749 WATER INSIDE-3" METER | -2,010 | 0 | -2,010 | -1,552.34 | | -457.66 | 77.2% | |
| 44750 WATER INSIDE-4" METER | 0 | 0 | 0 | -22,658.77 | | 22,658.77 | 100.0% | |
| 44755 FIRE SERVICE-2" METER | -1,062 | 0 | -1,062 | -1,083.25 | | 21.25 | 102.0% | |
| 44768 BACKFLOW PREVENTION | -24,520 | 0 | -24,520 | -24,465.00 | | -55.00 | 99.8% | |
| TOTAL CHARGES FOR SERVICE | -1,485,497 | 0 | -1,485,497 | -1,368,853.59 | | -116,643.41 | 92.1% | |
| 48 OTHER | | | | | | | | |

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

| FOR 2026 09 | | | | | | | | |
|--------------------------------------|-----------|----------|-----------|------------|--------|--------------|-------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 927 REDWOOD VALLEY WATER DISTR | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 44825 SALES OF ASSETS | 0 | 0 | 0 | -1,200.00 | | .00 | 1,200.00 | 100.0% |
| 48110 MISCELLANEOUS RECEIPTS | 0 | 0 | 0 | -4,978.76 | | .00 | 4,978.76 | 100.0% |
| TOTAL OTHER | 0 | 0 | 0 | -6,178.76 | | .00 | 6,178.76 | 100.0% |
| 49 INTEREST EARNINGS | | | | | | | | |
| 46110 INTEREST ON INVESTMENTS | -8,129 | 0 | -8,129 | -3,113.16 | | .00 | -5,015.84 | 38.3% |
| TOTAL INTEREST EARNINGS | -8,129 | 0 | -8,129 | -3,113.16 | | .00 | -5,015.84 | 38.3% |
| 52 OTHER OPERATING | | | | | | | | |
| 52100 CONTRACTUAL SERVICES | 112,950 | 25,500 | 138,450 | 311,351.42 | | 6,750.00 | -179,651.42 | 229.8% |
| 52115 PERFORMANCE AGREEMENTS | 425,146 | 0 | 425,146 | 219,335.64 | | .00 | 205,810.36 | 51.6% |
| 52150 LEGAL SERVICES/EXPENSES | 15,000 | 0 | 15,000 | 1,330.33 | | .00 | 13,669.67 | 8.9% |
| 52521 LIABILITY INSURANCE PREMIUM | 3,000 | 0 | 3,000 | .00 | | .00 | 3,000.00 | .0% |
| 52524 PROPERTY INSURANCE PREMIUM | 12,000 | 0 | 12,000 | 12,635.77 | | .00 | -635.77 | 105.3% |
| 54100 SUPPLIES | 3,000 | 0 | 3,000 | 20,001.21 | | .00 | -17,001.21 | 666.7% |
| 54101 POSTAGE | 500 | 0 | 500 | 7.28 | | .00 | 492.72 | 1.5% |
| 54102 SMALL TOOLS | 0 | 0 | 0 | 45.22 | | .00 | -45.22 | 100.0% |
| 54320 SOFTWARE | 2,500 | 0 | 2,500 | 548.76 | | .00 | 1,951.24 | 22.0% |
| 55100 TELEPHONE | 3,200 | 0 | 3,200 | 1,197.48 | | .00 | 2,002.52 | 37.4% |
| 55200 PG&E | 338,500 | 0 | 338,500 | 261,938.15 | | .00 | 76,561.85 | 77.4% |
| 55210 UTILITIES | 8,700 | 0 | 8,700 | 791.37 | | .00 | 7,908.63 | 9.1% |
| 56120 EQUIPMENT MAINTENANCE & REPAIR | 150,000 | 0 | 150,000 | 11,055.05 | | 10,991.02 | 127,953.93 | 14.7% |
| 56130 EXTERNAL SERVICES | 0 | 0 | 0 | 15.68 | | .00 | -15.68 | 100.0% |
| 56210 FUEL & FLUIDS | 0 | 0 | 0 | 1,087.76 | | .00 | -1,087.76 | 100.0% |
| 56300 BUILDING MAINT. & REPAIR | 0 | 0 | 0 | 2,600.18 | | .00 | -2,600.18 | 100.0% |
| 57300 MEMBERSHIPS & SUBSCRIPTIONS | 41,200 | 0 | 41,200 | 10,040.00 | | .00 | 31,160.00 | 24.4% |
| 58202 CHEMICALS | 62,000 | 0 | 62,000 | 37,924.13 | | 13,758.20 | 10,317.67 | 83.4% |
| 59101 FEES | 19,000 | 0 | 19,000 | 66,666.72 | | .00 | -47,666.72 | 350.9% |
| 59108 BANK FEES | 100 | 0 | 100 | 167.20 | | .00 | -67.20 | 167.2% |
| TOTAL OTHER OPERATING | 1,196,796 | 25,500 | 1,222,296 | 958,739.35 | | 31,499.22 | 232,057.43 | 81.0% |

60 INTERNAL SERVICE USE

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

| FOR 2026 09 | | | | | | | | |
|-------------------------------------|------------|----------|------------|---------------|-----------|------------|---------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT | |
| 927 REDWOOD VALLEY WATER DISTR | APPROP | ADJSTMTS | BUDGET | YTD | ACTUAL | BUDGET | USE/COL | |
| 61200 PURCHASING ALLOCATION | 11,138 | 0 | 11,138 | 1,733.72 | | 9,404.28 | 15.6% | |
| 61300 BILLING & COLLECTION ALLOCATI | 48,145 | 0 | 48,145 | 10,819.64 | | 37,325.36 | 22.5% | |
| TOTAL INTERNAL SERVICE USE | 59,283 | 0 | 59,283 | 12,553.36 | | 46,729.64 | 21.2% | |
| 62 ADMIN AND OVERHEAD | | | | | | | | |
| 62100 ADMIN & OVERHEAD ALLOCATION | 65,587 | 0 | 65,587 | 18,731.37 | | 46,855.63 | 28.6% | |
| TOTAL ADMIN AND OVERHEAD | 65,587 | 0 | 65,587 | 18,731.37 | | 46,855.63 | 28.6% | |
| 80 CAPITAL OUTLAY | | | | | | | | |
| 80220 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 4,367.60 | | -4,367.60 | 100.0% | |
| 80230 INFRASTRUCTURE | 0 | 0 | 0 | 86,458.15 | | -86,458.15 | 100.0% | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 90,825.75 | | -90,825.75 | 100.0% | |
| TOTAL REDWOOD VALLEY WATER DISTR | 24,040 | 25,500 | 49,540 | -383,319.29 | 31,499.22 | 401,360.07 | -710.2% | |
| TOTAL REVENUES | -1,547,626 | 0 | -1,547,626 | -1,644,819.26 | | 97,193.26 | | |
| TOTAL EXPENSES | 1,571,666 | 25,500 | 1,597,166 | 1,261,499.97 | 31,499.22 | 304,166.81 | | |

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 | 24,040 | 25,500 | 49,540 | -383,319.29 | 31,499.22 | 401,360.07 | -710.2% |
| ** 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 927*
 Object
 Project
 Rollup code
 Account type
 Account status

| Gallons | | January | February | March | April | May | June | July | August | September | October | November | December |
|-------------------------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| 2025 | Domestic | 6,809,000 | 7,510,267 | 4,648,751 | 6,600,844 | 10,318,509 | 10,531,216 | 12,898,370 | 14,339,592 | 12,556,469 | 9,637,071 | 7,370,420 | 6,163,370 |
| 2026 | Domestic | 9,946,383 | 7,175,262 | 8,264,476 | 9,656,860 | | | | | | | | |
| % Change over last year | | 46% | -4% | 78% | 46% | -100% | -100% | -100% | -100% | -100% | -100% | -100% | -100% |
| | | | | | | | | | | | | | |
| 2025 | Irrigation | 134,401 | 146,778 | 311,700 | 1,252,100 | 3,545,600 | 22,326,800 | 21,287,000 | 35,157,100 | 28,176,100 | 2,215,200 | 589,300 | 215,900 |
| 2026 | Irrigation | 235,500 | 836,400 | 3,821,200 | 3,748,300 | | | | | | | | |
| % Change over last year | | 75% | 470% | 1126% | 199% | -100% | -100% | -100% | -100% | -100% | -100% | -100% | -100% |
| | | | | | | | | | | | | | |
| Acre Feet | | January | February | March | April | May | June | July | August | September | October | November | December |
| 2025 | Domestic | 20.90 | 23.05 | 14.27 | 20.26 | 31.67 | 32.32 | 39.58 | 44.01 | 38.53 | 29.58 | 22.62 | 18.91 |
| 2026 | Domestic | 30.52 | 22.02 | 25.36 | 29.64 | - | - | - | - | - | - | - | - |
| 2025 | Irrigation | 0.41 | 0.45 | 0.96 | 3.84 | 10.88 | 68.52 | 65.33 | 107.89 | 86.47 | 6.80 | 1.81 | 0.66 |
| 2026 | Irrigation | 0.72 | 2.57 | 11.73 | 11.50 | - | - | - | - | - | - | - | - |

DON'T FORGET TO ADD AUX

RV Meter Reads 2024/2025

| Gallons | | January | February | March | April | May | June | July | August | September | October | November | December |
|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| 2024 | Domestic | 6,512,000 | 6,450,600 | 7,119,900 | 7,410,100 | 10,186,600 | 12,976,300 | 14,919,300 | 14,626,100 | 9,508,000 | 11,529,700 | 6,166,200 | 7,441,500 |
| 2025 | Domestic | 6,809,000 | 7,510,267 | 4,648,751 | 6,600,844 | 10,318,509 | 10,531,216 | 12,898,370 | 14,339,592 | 12,556,469 | 9,637,071 | 7,370,420 | 6,163,370 |
| % Change | | (4.56) | (16.43) | 34.71 | 10.92 | (1.29) | 18.84 | 13.55 | 1.96 | -32.06 | 16.42 | (19.53) | 17.18 |
| | | | | | | | | | | | | | |
| 2024 | Irrigation | 0 | 0 | 6,097,000 | 9,429,000 | 7,702,000 | 20,612,000 | 44,976,000 | 31,785,000 | 16,917,000 | 7,453,000 | 254,200 | 2,040,100 |
| 2025 | Irrigation | 134,401 | 146,778 | 311,700 | 1,252,100 | 3,545,600 | 22,326,800 | 21,287,000 | 35,157,100 | 28,176,100 | 2,215,200 | 589,300 | 215,900 |
| % Change | | 0 | 0 | 95 | 87 | 54 | -8.32 | 52.67 | -10.61 | -66.55 | 70.28 | -131.83 | 89.42 |
| | | | | | | | | | | | | | |
| Acre Feet | | January | February | March | April | May | June | July | August | September | October | November | December |
| 2024 | Domestic | 19.98 | 19.80 | 21.85 | 22.74 | 31.26 | 39.82 | 45.79 | 44.89 | 29.18 | 35.38 | 18.92 | 22.84 |
| 2025 | Domestic | 20.90 | 23.05 | 14.27 | 20.26 | 31.67 | 32.32 | 39.58 | 44.01 | 38.53 | 29.58 | 22.62 | 18.91 |
| 2024 | Irrigation | - | - | 18.71 | 28.94 | 23.64 | 63.26 | 138.03 | 97.54 | 51.92 | 22.87 | 0.78 | 6.26 |
| 2025 | Irrigation | 0.41 | 0.45 | 0.96 | 3.84 | 10.88 | 68.52 | 65.33 | 107.89 | 86.47 | 6.80 | 1.81 | 0.66 |

6,379,270

DON'T FORGET TO ADD AUX

RV Meter Reads 2023/2024

| Gallons | | January | February | March | April | May | June | July | August | September | October | November | December |
|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|-------------|-----------|
| 2023 | Domestic | 6,695,300 | 6,363,200 | 6,157,554 | 6,632,200 | 8,118,800 | 12,196,200 | 10,849,200 | 14,262,800 | 9,297,900 | 8,253,700 | 7,855,800 | 7,889,300 |
| 2024 | Domestic | 6,512,000 | 6,450,600 | 7,119,900 | 7,410,100 | 10,186,600 | 12,976,300 | 14,919,300 | 14,626,100 | 9,508,000 | 11,529,700 | 6,166,200 | 7,441,500 |
| % Change | | (2.81) | 1.35 | 13.52 | 10.50 | 20.30 | 6.01 | 27.28 | 2.48 | 2.21 | 28.41 | (27.40) | (6.02) |
| 2023 | Irrigation | 4,478,000 | 2,346,000 | 0 | 4,193,000 | 5,904,000 | 22,235,000 | 25,715,000 | 29,324,000 | 17,286,000 | 7,548,000 | 949,000 | - |
| 2024 | Irrigation | 0 | 0 | 6,097,000 | 9,429,000 | 7,702,000 | 20,612,000 | 44,976,000 | 31,785,000 | 16,917,000 | 7,453,000 | 254,200 | 2,040,100 |
| % Change | | 0 | 0 | 100 | \$ 55.53 | \$ 23.34 | \$ (7.87) | \$ 42.83 | \$ 7.74 | \$ (2.18) | \$ (1.27) | \$ (273.33) | \$ 100.00 |
| Acre Feet | | January | February | March | April | May | June | July | August | September | October | November | December |
| 2023 | Domestic | 20.55 | 19.53 | 18.90 | 20.35 | 24.92 | 37.43 | 33.29 | 43.77 | 28.53 | 25.33 | 24.11 | 24.21 |
| 2024 | Domestic | 19.98 | 19.80 | 21.85 | 22.74 | 31.26 | 39.82 | 45.79 | 44.89 | 29.18 | 35.38 | 18.92 | 22.84 |
| 2023 | Irrigation | 13.74 | 7.20 | - | 12.87 | 18.12 | 68.24 | 78.92 | 89.99 | 53.05 | 23.16 | 2.91 | - |
| 2024 | Irrigation | - | - | 18.71 | 28.94 | 23.64 | 63.26 | 138.03 | 97.54 | 51.92 | 22.87 | 0.78 | 6.26 |

RV Meter Reads 2022/2023

| Gallons | | January | February | March | April | May | June | July | August | September | October | November | December |
|----------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|-----------|-----------|
| 2022 | Domestic | 6,054,600 | 6,704,900 | 7,336,900 | 7,259,200 | 7,743,400 | 10,134,000 | 9,699,000 | 10,664,900 | 11,085,700 | 8,083,046 | 6,673,054 | 7,449,500 |
| 2023 | Domestic | 6,695,300 | 6,363,200 | 6,157,554 | 6,632,200 | 8,118,800 | 12,196,200 | 10,849,200 | 14,262,800 | 9,297,900 | 8,253,700 | 7,855,800 | 7,889,300 |
| % Change | | 10.58 | (5.10) | (16.07) | (8.64) | 4.85 | 20.35 | 11.86 | 33.74 | (16.13) | 2.11 | 17.72 | 5.90 |
| 2022 | Irrigation | - | - | - | - | 120,000 | 9,000 | - | - | - | 7,948,000 | 2,742,000 | - |
| 2023 | Irrigation | 4,478,000 | 2,346,000 | - | 4,193,000 | 5,904,000 | 22,235,000 | 25,715,000 | 29,324,000 | 17,286,000 | 7,548,000 | 949000 | - |

| Acre Feet | | January | February | March | April | May | June | July | August | September | October | November | December |
|-----------|------------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|
| 2022 | Domestic | 18.58 | 20.58 | 22.52 | 22.28 | 23.76 | 31.10 | 29.77 | 32.73 | 34.02 | 24.81 | 20.48 | 22.86 |
| 2023 | Domestic | 20.55 | 19.53 | 18.90 | 20.35 | 24.92 | 37.43 | 33.29 | 43.77 | 28.53 | 25.33 | 24.11 | 24.21 |
| 2022 | Irrigation | - | - | - | - | 0.37 | 0.03 | - | - | - | 24.39 | 8.41 | - |
| 2023 | Irrigation | 13.74 | 7.20 | - | 12.87 | 18.12 | 68.24 | 78.92 | 89.99 | 53.05 | 23.16 | 2.91 | - |

RV Meter Reads 2021/2022

| Gallons | | January | February | March | April | May | June | July | August | September | October | November | December |
|----------|----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|-----------|-----------|
| 2021 | Domestic | 8,484,400 | 9,905,000 | 7,610,200 | 8,914,240 | 11,520,560 | 10,529,900 | 12,714,960 | 9,851,479 | 8,679,710 | 8,153,090 | 5,997,100 | 6,857,500 |
| 2022 | Domestic | 6,054,600 | 6,704,900 | 7,336,900 | 7,259,200 | 7,743,400 | 10,134,000 | 9,699,000 | 10,664,900 | 11,085,700 | 8,083,046 | 6,673,054 | |
| % Change | | (28.64) | (32.31) | (3.59) | (18.57) | (32.79) | (3.76) | (23.72) | 8.26 | 27.72 | (0.86) | 11.27 | |

| | | | | | | | | | | | | | |
|----------|------------|---|------------|-----------|------------|---------|---------|----------|----------|--------|-----------|-----------|---|
| 2021 | Irrigation | - | 12,963,000 | 7,501,000 | 53,067,000 | 91,000 | 160,000 | 1,000 | 6,000 | - | - | - | - |
| 2022 | Irrigation | - | - | - | - | 120,000 | 9,000 | - | | | 7,948,000 | 2,742,000 | - |
| % Change | | 0 | (100) | (100.00) | (100.00) | 31.87 | (94.38) | (100.00) | (100.00) | 100.00 | 100.00 | | |

| Acre Feet | | January | February | March | April | May | June | July | August | September | October | November | December |
|-----------|----------|---------|----------|-------|-------|-------|-------|-------|--------|-----------|---------|----------|----------|
| 2021 | Domestic | 26.04 | 30.40 | 23.35 | 27.36 | 35.36 | 32.32 | 39.02 | 30.23 | 26.64 | 25.02 | 18.40 | 21.04 |
| 2022 | Domestic | 18.58 | 20.58 | 22.52 | 22.28 | 23.76 | 31.10 | 29.77 | 32.73 | 34.02 | 24.81 | 20.48 | - |

| | | | | | | | | | | | | | |
|------|------------|---|-------|-------|--------|------|-------|------|------|-------|-------|------|---|
| 2021 | Irrigation | - | 39.78 | 23.02 | 162.86 | 0.28 | 0.49 | 0.00 | 0.02 | - | - | - | - |
| 2022 | Irrigation | - | - | - | - | 0.37 | 0.028 | - | - | 78.38 | 24.39 | 8.41 | - |

RV Meter Reads 2020/2021

| Gallons | | January | February | March | April |
|----------|----------|-----------|-----------|-----------|------------|
| 2020 | Domestic | 7,422,900 | 7,509,600 | 8,440,000 | 10,134,000 |
| 2021 | Domestic | 8,484,400 | 9,905,000 | 7,610,200 | 8,914,240 |
| % Change | | 14.30 | 31.90 | (9.83) | (12.04) |

| | | | | | |
|----------|------------|---|------------|------------|------------|
| 2020 | Irrigation | - | - | 24,239,000 | 26,715,000 |
| 2021 | Irrigation | - | 12,963,000 | 7,501,000 | 53,067,000 |
| % Change | | 0 | | (69.05) | 98.64 |

| Acre Feet | | January | February | March | April |
|-----------|----------|---------|----------|-------|-------|
| 2020 | Domestic | 22.78 | 23.05 | 25.90 | 31.10 |
| 2021 | Domestic | 26.04 | 30.40 | 23.35 | 27.36 |

| | | | | | |
|------|------------|---|--------|--------|---------|
| 2020 | Irrigation | - | - | 74.39 | 81.99 |
| 2021 | Irrigation | - | 39.782 | 23.020 | 162.857 |

RV Meter Reads 2020/2021

| May | June | July | August | September | October |
|------------|------------|------------|------------|------------|------------|
| 11,017,800 | 16,137,000 | 18,437,700 | 19,451,678 | 15,607,300 | 14,195,091 |
| 11,520,560 | 10,529,900 | 12,714,960 | 9,851,479 | 8,679,710 | 8,153,090 |
| 4.56 | (34.75) | (31.04) | (49.35) | (44.39) | (42.56) |
| | | | | | |
| 11,188,000 | 40,510,000 | 50,011,000 | 47,444,000 | 27,674,000 | 12,356,000 |
| 91,000 | 160,000 | 1,000 | 6,000 | - | - |
| (99.19) | (99.61) | (100.00) | (99.99) | (100.00) | (100.00) |

| May | June | July | August | September | October |
|-------|-------|-------|--------|-----------|---------|
| 33.81 | 49.52 | 56.58 | 59.70 | 47.90 | 43.56 |
| 35.36 | 32.32 | 39.02 | 30.23 | 26.64 | 25.02 |

| | | | | | |
|-------|--------|--------|--------|-------|-------|
| 34.33 | 124.32 | 153.48 | 145.60 | 84.93 | 37.92 |
| 0.279 | 0.491 | 0.0031 | 0.0184 | - | - |

RV Meter Reads 2020/2021

| November | December |
|-----------|-----------|
| 8,267,800 | 8,023,100 |
| 5,997,100 | 6,857,500 |
| (27.46) | (14.53) |
| | |
| 8,773,000 | 1,699,000 |
| - | - |
| (100.00) | (100.00) |

| November | December |
|----------|----------|
| 25.37 | 24.62 |
| 18.40 | 21.04 |

| | |
|-------|------|
| 26.92 | 5.21 |
| - | - |



Agricultural • Commercial • Residential
State & Federal
 License # 585041

Contract

Arrow Fence
 P.O. Box 385
 Calpella, CA 95418
 +17074851128
 State Lic. #585041
 DIR #1000022055
 www.arrowfencingca.com
 chris@arrowfencingca.com

Contact:

City Of Ukiah
 Jared Walker
 300 Seminary Ave
 Ukiah, CA 95482
 (530) 518-3500
 jawaiker@cityofukiah.com

Job Location:

Masonite Wells
 2370 Webb Ranch Rd
 Redwood Valley, CA 95470

Estimate Info:

Date: 05/15/2026
 Estimate: City Of Ukiah (Jared Walker)
 Rep: Chris Woida
 Job #636

Proposal/Contract

Total Footage 344 feet of 72" 9 GA GBW (2" Mesh) KK CHAIN-LINK FABRIC, 35 Sections. 1 Single Gate, 1 Double Gate, 6 Terminal Posts, 28 Line Posts, 4 Gate Posts.

Install 60x100 x 6' tall 3 stands of barb and razer wire

Please See Terms & Conditions on all pages of document

| | |
|-------------------|--------------------|
| Grand Total | \$22,017.89 |
| Amount Due | \$22,017.89 |

I understand and agree with the enclosed contract.

 Customer Name Date

 Company Name Date



Agricultural • Commercial • Residential
State & Federal
License # 585041

Contract

Arrow Fence
P.O. Box 385
Calpella, CA 95418
+17074851128
State Lic. #585041
DIR #1000022055
www.arrowfencingca.com
chris@arrowfencingca.com

Terms & Conditions NOTICE TO OWNER:(SECTION 7019 - CONTRACTORS LICENSE LAW) UNDER THE MECHANIC'S LIEN LAW, ANY CONTRACTOR, SUBCONTRACTOR, LABORER, MATERIALMAN OR OTHER PERSON WHO HELPS TO IMPROVE YOUR PROPERTY AND IS NOT PAID FOR HIS LABOR, SERVICES OR MATERIAL, HAS A RIGHT TO ENFORCE HIS CLAIM AGAINST YOUR PROPERTY. UNDER THE LAW, YOU MAY PROTECT YOURSELF AGAINST SUCH CLAIMS BY FILING, BEFORE COMMENCING SUCH WORK OR IMPROVEMENT, AN ORIGINAL CONTRACT FOR THE WORK OF IMPROVEMENT OR A MODIFICATION THEREOF, IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY WHERE THE PROPERTY IS SITUATED AND REQUIRING THAT A CONTRACTOR'S PAYMENT BOND BE RECORDED IN SUCH OFFICE. SAID BOND SHALL BE IN AN AMOUNT NOT LESS THAN FIFTY PERCENT (50/5) OF THE CONTRACT PRICE AND SHALL, IN ADDITION TO ANY CONDITIONS FOR THE PERFORMANCE OF THE CONTRACT, BE CONDITIONED FOR THE PAYMENT IN FULL OF THE CLAIMS OF ALL PERSONS FURNISHING LABOR, SERVICES, EQUIPMENT OR MATERIALS FOR THE WORK DESCRIBED IN SAID CONTRACT. The responsibility for complying with local zoning regulations and obtaining any required permits shall rest with the customer. Arrow Fence will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstance does Arrow Fence assume any responsibility concerning property lines or in any way guarantee their accuracy. If property pins cannot be located it is recommended that the customer have the property surveyed. Arrow Fence assumes no responsibility for damage to underground utilities, public or private. The customer will assume all liability for any damage caused by directing Arrow Fence to dig in the immediate vicinity of known utilities. The full amount of this contract along with any additional charges will become payable upon completion of all work whether or not it has been invoiced.

A finance charge of 1 1/2% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 10 days after completion of any work invoiced.

All materials will remain the property of Arrow Fence until all invoices pertaining to this job are paid in full. The customer agrees to pay all interest and any costs incurred in the collection of this debt. CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTOR'S STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTORS STATE LICENSE BOARD, [9835 Goethe Road], Sacramento, California. [Mailing Address; P.O. Box 26000, Sacramento, California 95827.]