

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

June 15, 2026 - 12:00 AM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. 2026-05-18 Hopland Minutes

Attachments:

1. 2026-05-18 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 May 2026

Attachments:

1. AP Check Register May 2026

4.b. Balance Sheet 4-30-2026 Hopland Sewer

Attachments:

1. Balance Sheet 4-30-2026 Hopland Sewer

4.c. Balance Sheet 4-30-2026 Hopland Water

Attachments:

1. Balance Sheet 4-30-2026 Hopland Water

4.d. YTD Budget Report 4-30-26 Hopland Sewer

Attachments:

1. YTD Budget Report 4-30-26 Hopland Sewer

4.e. YTD Budget Report 4-30-26 Hopland Water

Attachments:

1. YTD Budget Report 4-30-26 Hopland Water

5. NEW BUSINESS

5.a. Consideration of Proposed Budget for Fiscal Year 2026-2027

Attachments:

1. Sewer NEXT YEAR _ CURRENT YEAR BUDGET ANALYSIS
2. Water NEXT YEAR _ CURRENT YEAR BUDGET ANALYSIS

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 July 20, 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 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; also at 151 Laws Avenue, (Water District Offices Front Lobby) 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 City Clerk
Dated: June 11, 2026

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

May 18, 2026
6:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Hopland Public Utility District (HPUD) held a Regular Meeting on May 18, 2026, the meeting was legally noticed on May 14, 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 6:02 p.m. CHAIR J. NORRY PRESIDING.

CHAIR NORRY PRESIDING.

Roll Call

Roll was taken with the following **Directors Present:** Gary Rosetti, Shaun Falleri, and Chair Joan Norry. **Director Absent by Prearrangement:** Carol Gunter-Hall. **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:** Carol Gunter-Hall. **ABSTAIN:** None.

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None.

4. FINANCIAL REPORTS

Presenter: Jared Walker, HPUD General Manager

Balance Sheet 3-31-26 Hopland Sewer
Balance Sheet 3-31-26 Hopland Water
AP Check Register April 2026
YTD Budget Report 3-31-26 Hopland Sewer
YTD Budget Report 3-31-26 Hopland Water

Member Consensus to Accept Financial Reports.

5. NEW BUSINESS

Presenter: Jared Walker, HPUD General Manager

None.

6. UNFINISHED BUSINESS

Presenter: Jared Walker, HPUD General Manager

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. Water Loss upside down, possible meter or glitch, all other data is tracking. Staff will continue to trouble shoot, figure out discrepancy.

Report on Inland Water and Power Commission (IWPC) & Eel-Russian Project Authority (ERPA). Last meeting was approximately 3 hours including closed session and finalizing budget. Discussion regarding Redwood Valley CWD dropping off IWPC and UVWA joining. A robust discussion took place regarding dam decommissioning and all the pieces involved in raising coyote dam, pumping station, and storage capabilities.

Report on Ukiah Valley Water Authority (UVWA) - Last meeting was two weeks ago, updates regarding IWPC and UVWA looking at joining, SAFER discussions took place as well. Next meeting is June 4, 2026.

Update on Draft Waste Discharge Requirements. On site meeting with consultant from EBA June 3, 2026, to schedule wells to be installed (potentially in June). Land access agreement is finished. State has been cooperative throughout project thus far.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

No reports were received.

9. SET NEXT MEETING DATE

Presenter: Jared Walker, HPUD General Manager.

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 May 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6046287-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$190.00
AT&T	4702 MAY 26	HOPLAND ALARM LINES	UTILITIES	\$15.88
AT&T	25207215	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$15.99
CAROL JUNE GUNTER	26-Apr	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
CAROL JUNE GUNTER	FEB-MAR 26	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
CITY OF UKIAH	11012	ADMIN & BILLING HOPLAND WATER DISTRICT	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	11047	MAY OPERATIONS: HOPLAND WATER DISTRICT	PERFORMANCE AGREEMENTS	\$5,170.03
GARY J ROSETTI	26-Apr	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
JOAN NORRY	26-Apr	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
SHAUN M FALLERI	26-Apr	BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
			Total for May - Hopland Water	7,218.24

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6034121-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6038401-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6043506-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6043507-HOPUD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
AT&T	4702 MAY 26	HOPLAND ALARM LINES	UTILITIES	\$15.88
AT&T	25207215	ALARM LINES: HOPLAND PUBLIC UTILITY	UTILITIES	\$15.99
CAROL JUNE GUNTER	26-Apr	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
CAROL JUNE GUNTER	FEB-MAR 26	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$96.00
CITY OF UKIAH	11012	ADMIN & BILLING HOPLAND WATER DISTRICT	PERFORMANCE AGREEMENTS	\$1,538.34
CITY OF UKIAH	11047	MAY OPERATIONS: HOPLAND WATER DISTRICT	PERFORMANCE AGREEMENTS	\$5,170.03
GARY J ROSETTI	26-Apr	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
JOAN NORRY	26-Apr	HOPLAND WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
SHAUN M FALLERI	26-Apr	BOARD STIPEND	CONTRACTUAL SERVICES	\$48.00
			Total for May - Hopland Sewer	7,972.24

Grand total **15,190.48**

BALANCE SHEET FOR 2026 10

FUND: 950 HOPLAND SEWER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
95000000	10101	POOLED CASH	17,126.12	107,185.71
95000000	10420	UTILITY RECEIVABLES	2,567.75	14,869.63
	TOTAL ASSETS		19,693.87	122,055.34
FUND BALANCE				
95000000	30004	APPROPRIATIONS	.00	-244,586.00
95000000	30005	REVENUE CONTROL	-31,049.26	-247,550.23
95000000	30006	EXPENDITURE CONTROL	11,355.39	123,903.43
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		-19,693.87	-122,055.34
TOTAL LIABILITIES + FUND BALANCE			-19,693.87	-122,055.34

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

BALANCE SHEET FOR 2026 10

FUND: 947 HOPLAND WATER OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
94700000	10101	POOLED CASH	689.01	-73,000.57
94700000	10220	LAIF	2,556.03	263,386.59
94700000	10250	SAVINGS BANK OF MENDOCINO COUN	-5,363.54	437,653.78
94700000	10255	SAVINGS BANK USDA LOAN	.00	148,761.55
94700000	10420	UTILITY RECEIVABLES	3,884.63	9,947.51
94700000	10425	DEFERRED UTILITY AR	-178.54	178.54
TOTAL ASSETS			1,587.59	786,927.40
LIABILITIES				
94700000	20400	ACCRUED INTEREST PAYABLE	.00	-9,842.86
94700000	21010	DEFERRED REVENUE	.00	-30,750.00
94700000	21110	CUSTOMER DEPOSITS	-25.00	-20,122.20
TOTAL LIABILITIES			-25.00	-60,715.06
FUND BALANCE				
94700000	30001	ENCUMBRANCE CONTROL	-12,000.00	.00
94700000	30002	ENCUMBRANCES - BUDGET FB RESER	12,000.00	.00
94700000	30004	APPROPRIATIONS	.00	-305,166.00
94700000	30005	REVENUE CONTROL	-22,737.26	-186,294.68
94700000	30006	EXPENDITURE CONTROL	21,174.67	230,791.67
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			-1,562.59	-726,212.34
TOTAL LIABILITIES + FUND BALANCE			-1,587.59	-786,927.40

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

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

FOR 2026 10								
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	-242,925.47		.00	-101,724.53	70.5%
TOTAL CHARGES FOR SERVICE	-344,650	0	-344,650	-242,925.47		.00	-101,724.53	70.5%
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-4,000	0	-4,000	-4,624.76		.00	624.76	115.6%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000	-4,624.76		.00	624.76	115.6%
52 OTHER OPERATING								
52100 CONTRACTUAL SERVICES	7,250	0	7,250	6,317.51		.00	932.49	87.1%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	67,084.04		.00	10,396.96	86.6%
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	39,336.75		.00	-4,336.75	112.4%
55210 UTILITIES	0	0	0	533.67		.00	-533.67	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	122,843.43		.00	71,742.57	63.1%
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 10							
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	-123,646.80	.00	19,582.80	118.8%
TOTAL REVENUES	-348,650	0	-348,650	-247,550.23	.00	-101,099.77	
TOTAL EXPENSES	244,586	0	244,586	123,903.43	.00	120,682.57	

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

FOR 2026 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-104,064	0	-104,064	-123,646.80	.00	19,582.80	118.8%
** 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: 2026/10

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 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
947 HOPLAND WATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-100,787.00		.00	-70,043.00	59.0%
44766 SERVICE CHARGES	0	0	0	-301.00		.00	301.00	100.0%
44774 FIRE SERVICE - WATER	-1,300	0	-1,300	-696.00		.00	-604.00	53.5%
44777 SERVICE CONNECTION CHARGE	-125	0	-125	.00		.00	-125.00	.0%
44778 RESIDENTIAL WATER BASE CHARGE	-118,266	0	-118,266	-31,844.40		.00	-86,421.60	26.9%
44780 COMMERCIAL WATER BASE CHARGE	0	0	0	-34,000.04		.00	34,000.04	100.0%
44781 COMMERCIAL WATER USAGE CHARGE	0	0	0	-12,028.85		.00	12,028.85	100.0%
TOTAL CHARGES FOR SERVICE	-290,521	0	-290,521	-181,087.18		.00	-109,433.82	62.3%
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	-4,280.00		.00	280.00	107.0%
TOTAL INTEREST EARNINGS	-4,000	0	-4,000	-4,280.00		.00	280.00	107.0%
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%
52 OTHER OPERATING								

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
947 HOPLAND WATER OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52100 CONTRACTUAL SERVICES	8,910	12,000	20,910	41,266.19	.00	-20,356.19	197.4%
52115 PERFORMANCE AGREEMENTS	77,481	0	77,481	67,083.36	.00	10,397.64	86.6%
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	20,249.38	.00	11,750.62	63.3%
55210 UTILITIES	0	0	0	327.36	.00	-327.36	100.0%
55221 WATER PURCHASED	20,000	0	20,000	14,652.00	.00	5,348.00	73.3%
56120 EQUIPMENT MAINTENANCE & REPAIR	20,000	0	20,000	11,977.62	.00	8,022.38	59.9%
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	202,996	12,000	214,996	169,136.88	.00	45,859.12	78.7%
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%
80 CAPITAL OUTLAY							
80230 INFRASTRUCTURE	0	0	0	293.99	.00	-293.99	100.0%
TOTAL CAPITAL OUTLAY	0	0	0	293.99	.00	-293.99	100.0%
TOTAL HOPLAND WATER OPERATIONS	-1,355	12,000	10,645	44,496.99	.00	-33,851.99	418.0%
TOTAL REVENUES	-294,521	0	-294,521	-186,294.68	.00	-108,226.32	
TOTAL EXPENSES	293,166	12,000	305,166	230,791.67	.00	74,374.33	

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

FOR 2026 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	-1,355	12,000	10,645	44,496.99	.00	-33,851.99	418.0%
-------------	--------	--------	--------	-----------	-----	------------	--------

** 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: 2026/10

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
HOPLAND SEWER OPERATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
44 CHARGES FOR SERVICE							
HOPLAND SEWER CHARGES	.00	-344,650.00	-344,650.00	-272,621.72	-300,000.00	-385,000.00	11.7%
CHARGES FOR SERVICE	.00	-344,650.00	-344,650.00	-272,621.72	-300,000.00	-385,000.00	11.7%
49 INTEREST EARNINGS							
INTEREST ON INVESTMENT	.00	-4,000.00	-4,000.00	-4,624.76	-3,261.16	-3,765.55	-5.9%
INTEREST EARNINGS	.00	-4,000.00	-4,000.00	-4,624.76	-3,261.16	-3,765.55	-5.9%
52 OTHER OPERATING							
CONTRACTUAL SERVICES	148.82	7,250.00	7,250.00	7,785.51	7,250.00	14,625.60	101.7%
PERFORMANCE AGREEMENTS	.00	77,481.00	77,481.00	80,500.78	80,500.00	92,790.00	19.8%
LIABILITY INSURANCE PR	.00	3,750.00	3,750.00	.00	.00	.00	-100.0%
PROPERTY INSURANCE PRE	.00	.00	.00	1,042.21	1,042.21	1,100.00	.0%
LIABILITY INSURANCE	.00	.00	.00	1,825.77	1,825.77	2,800.00	.0%
SUPPLIES	1,308.28	11,500.00	11,500.00	1,616.16	1,415.36	5,000.00	-56.5%
TELEPHONE	.00	6,500.00	6,500.00	.00	.00	.00	-100.0%
PG&E	.00	35,000.00	35,000.00	39,336.75	46,000.00	50,000.00	42.9%
UTILITIES	.00	.00	.00	581.34	501.64	.00	.0%
EQUIPMENT MAINTENANCE	.00	16,000.00	16,000.00	915.55	2,000.00	4,000.00	-75.0%
FUEL & FLUIDS	134.36	200.00	200.00	.00	2,042.08	.00	-100.0%
BUILDING MAINT. & REPA	.00	.00	.00	549.52	549.52	2,000.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	36,905.00	36,905.00	.00	.00	38,300.00	3.8%
CHEMICALS	.00	.00	.00	3,114.05	6,000.00	9,000.00	.0%
FEES	.00	.00	.00	709.00	709.00	1,000.00	.0%
OTHER OPERATING	1,591.46	194,586.00	194,586.00	137,976.64	149,835.58	220,615.60	13.4%
80 CAPITAL OUTLAY							
INFRASTRUCTURE	.00	50,000.00	50,000.00	1,060.00	5,000.00	100,000.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
HOPLAND SEWER OPERATIONS							
CAPITAL OUTLAY	.00	50,000.00	50,000.00	1,060.00	5,000.00	100,000.00	100.0%
TOTAL HOPLAND SEWER OPERATIO	1,591.46	-104,064.00	-104,064.00	-138,209.84	-148,425.58	-68,149.95	-34.5%
TOTAL REVENUE	.00	-348,650.00	-348,650.00	-277,246.48	-303,261.16	-388,765.55	11.5%
TOTAL EXPENSE	1,591.46	244,586.00	244,586.00	139,036.64	154,835.58	320,615.60	31.1%
GRAND TOTAL	1,591.46	-104,064.00	-104,064.00	-138,209.84	-148,425.58	-68,149.95	-34.5%
** END OF REPORT - Generated by Elizabeth Patton **							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
HOPLAND	SEWER OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL	CHANGE
	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:
 06/11/2026 11:31 | City of Ukiah
 epatton | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
 | bgnyrpb

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

Report type: 1
 Budget level: 4
 Percentage change calculation method: 3
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 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: F

Find Criteria
 Field Name Field Value
 Org 950*
 Object
 Project
 Account type
 Account status

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget				FOR PERIOD 99			
ACCOUNTS FOR:							
HOPLAND WATER OPERATIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
44 CHARGES FOR SERVICE							
DISCONNECT CHARGES	.00	.00	.00	-375.00	-375.00	.00	.0%
DELINQUENT NOTICE CHAR	.00	.00	.00	-1,029.89	-1,029.89	.00	.0%
BAD CHECK CHARGE	.00	.00	.00	-25.00	-25.00	.00	.0%
DOMESTIC WATER USAGE	.00	-170,830.00	-170,830.00	-105,685.52	-109,000.00	-152,600.00	-10.7%
SERVICE CHARGES	.00	.00	.00	-301.00	-225.00	.00	.0%
FIRE SERVICE - WATER	.00	-1,300.00	-1,300.00	-768.00	-960.00	-968.00	-25.5%
SERVICE CONNECTION CHA	.00	-125.00	-125.00	.00	-125.00	.00	-100.0%
RESIDENTIAL WATER BASE	.00	-118,266.00	-118,266.00	-38,209.50	-38,210.00	-106,000.00	-10.4%
COMMERCIAL WATER BASE	.00	.00	.00	-41,205.84	-37,000.00	-29,500.00	.0%
COMMERCIAL WATER USAGE	.00	.00	.00	-16,246.77	-12,000.00	-34,000.00	.0%
CHARGES FOR SERVICE	.00	-290,521.00	-290,521.00	-203,846.52	-198,949.89	-323,068.00	11.2%
48 OTHER							
MISCELLANEOUS RECEIPTS	.00	.00	.00	-927.50	-927.50	.00	.0%
OTHER	.00	.00	.00	-927.50	-927.50	.00	.0%
49 INTEREST EARNINGS							
INTEREST ON INVESTMENT	.00	-4,000.00	-4,000.00	-4,280.00	-3,013.48	-3,512.31	-12.2%
INTEREST EARNINGS	.00	-4,000.00	-4,000.00	-4,280.00	-3,013.48	-3,512.31	-12.2%
51 PERSONNEL							
PERS UNFUNDED LIABILIT	.00	.00	.00	12,859.00	12,859.00	13,000.00	.0%
PERSONNEL	.00	.00	.00	12,859.00	12,859.00	13,000.00	.0%
52 OTHER OPERATING							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
HOPLAND WATER OPERATIONS							
CONTRACTUAL SERVICES	148.83	8,910.00	8,910.00	45,701.19	42,000.00	33,625.60	277.4%
PERFORMANCE AGREEMENTS	.00	77,481.00	77,481.00	80,500.10	80,500.00	92,790.00	19.8%
LIABILITY INSURANCE PR	.00	3,750.00	3,750.00	.00	.00	.00	-100.0%
PROPERTY INSURANCE PRE	.00	.00	.00	1,042.21	1,042.21	1,100.00	.0%
LIABILITY INSURANCE	.00	.00	.00	1,825.77	1,825.77	2,800.00	.0%
SUPPLIES	.00	5,000.00	5,000.00	546.02	1,000.00	2,000.00	-60.0%
POSTAGE	.00	.00	.00	36.60	36.60	.00	.0%
TELEPHONE	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
PG&E	.00	32,000.00	32,000.00	20,249.38	32,000.00	36,000.00	12.5%
UTILITIES	.00	.00	.00	375.03	295.33	.00	.0%
WATER PURCHASED	.00	20,000.00	20,000.00	14,652.00	14,652.00	20,000.00	.0%
EQUIPMENT MAINTENANCE	.00	20,000.00	20,000.00	12,930.21	44.73	1,000.00	-95.0%
FUEL & FLUIDS	134.36	.00	.00	.00	2,042.11	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	11,355.00	11,355.00	.00	1,000.00	4,000.00	-64.8%
CHEMICALS	92.55	17,500.00	17,500.00	3,245.97	4,000.00	6,000.00	-65.7%
FEES	.00	.00	.00	5,826.51	5,826.51	8,000.00	.0%
BANK FEES	.00	.00	.00	1,486.37	1,461.37	.00	.0%
OTHER OPERATING	375.74	202,996.00	202,996.00	188,417.36	187,726.63	207,315.60	2.1%
70 DEBT SERVICE							
LOAN INTEREST	.00	40,125.00	40,125.00	36,501.80	36,501.80	36,000.00	-10.3%
LOAN PRINCIPAL PAYMENT	.00	50,045.00	50,045.00	12,000.00	50,000.00	50,000.00	-.1%
DEBT SERVICE	.00	90,170.00	90,170.00	48,501.80	86,501.80	86,000.00	-4.6%
TOTAL HOPLAND WATER OPERATIO	375.74	-1,355.00	-1,355.00	40,724.14	84,196.56	-20,264.71	1395.6%
TOTAL REVENUE	.00	-294,521.00	-294,521.00	-209,054.02	-202,890.87	-326,580.31	10.9%
TOTAL EXPENSE	375.74	293,166.00	293,166.00	249,778.16	287,087.43	306,315.60	4.5%
GRAND TOTAL	375.74	-1,355.00	-1,355.00	40,724.14	84,196.56	-20,264.71	1395.6%

** END OF REPORT - Generated by Elizabeth Patton **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

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

Report title:
 06/11/2026 11:21 | City of Ukiah
 epatton | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
 | bgnyrpb

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

Report type: 1
 Budget level: 4
 Percentage change calculation method: 3
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 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: F

Find Criteria
 Field Name Field Value
 Org 947:950
 Object
 Project
 Account type
 Account status