



Millview County Water District
Regular Meeting
AGENDA

151 Laws Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/86293652807>

Or you can call in using your telephone only:

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

June 16, 2026 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. 2026-04-21 Millview Minutes

Attachments:

1. 2026-04-21 Millview Minutes.pdf

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

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

4. FINANCIAL REPORTS

4.a. Millview Balance Sheet 4-30-26

Attachments:

1. Millview Balance Sheet 4-30-26

4.b. Millview Check register May 2026

Attachments:

1. Millview Check register May 2026

4.c. Millview YTD Budget Report 4-30-26

Attachments:

1. Millview YTD Budget Report 4-30-26

5. NEW BUSINESS

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

Attachments:

1. FY2027 Millview Budget Report 6-12-26

6. UNFINISHED BUSINESS

7. ADMINISTRATIVE AND OPERATIONAL REPORTS

7.a. Report on Local Water Districts Projects

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

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

7.d. Report on Ackerman Bridge Update.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

9. CLOSED SESSION

9.a. Real Estate Negotiations pursuant to Govt. Code 54956.9 re: lease of a portion of the Masonite Property to the California Department of Forestry. Agency Negotiator Jared Walker.

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

10. SET NEXT MEETING DATE

10.a. The next regular meeting is scheduled for July 21, 2026, unless there is no other business to come before the board.

11. ADJOURNMENT

Please be advised that the Ukiah Valley Water Authority (UVWA)-Millview County Water District (MCWD) needs to be notified 24 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. UVWA-MCWD complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the UVWA-MCWD Board Members after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm. Any handouts or presentation materials from the public must be submitted to the clerk 48 hours in advance of the meeting; for handouts, please include 10 copies.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California; and at 151 Laws Ave., Ukiah, California; not less than 24 hours prior to the meeting set forth on this agenda.

Signed: Kim Saylor, Deputy City Clerk

Dated: June 12, 2026



MILLVIEW COUNTY WATER DISTRICT MINUTES
Regular Meeting
WATER DISTRICT OFFICE CONFERENCE ROOM
151 Laws Avenue Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/86293652807>.
April 21, 2026 5:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Millview County Water District (MCWD) met at a Regular Meeting on April 21, 2026 having been legally noticed on April 16, 2026. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/86293652807>. Chair Prince called the meeting to order at 5:04 p.m. Roll was taken with the following **Members Present:** Michael DeMartini, Bryan Ross and Tim Prince. **Members Absent:** None. **Staff Present:** Jared Walker, MCWD General Manager; Chris Neary, Outside Counsel and Kim Saylor, Deputy Clerk.

CHAIR PRINCE PRESIDING.

2. APPROVAL OF MINUTES

Presenter: Jared Walker, MCWD General Manager.

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

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

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

None.

4. FINANCIAL REPORTS

Presenter: Jared Walker, MCWD General Manager.

Millview Balance Sheet 2-28-26

Millview Check Register March 2026

Millview Check Register February 2026

YTD Budget Report; Millview 2-28-26

Member Consensus to Review/Accept Financial Reports

5. **NEW BUSINESS**

Presenter: Jared Walker, MCWD General Manager.

Consideration and Possible Action to approve a quote for a new motor and well rehab.

Motion/Second: B. Ross /T. Prince to approve quote for a new motor and well rehab.
Motion carried by the following roll call votes: **AYES:** DeMartini, Ross and Prince. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

6. **UNFINISHED BUSINESS**

Presenter: Jared Walker, MCWD General Manager.

Discussion and Possible Action regarding a Common Interest Agreement

Motion/Second: B. Ross /M. DeMartini to approve Common Interest Agreement
Motion carried by the following roll call votes: **AYES:** DeMartini, Ross and Prince. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

7. **ADMINISTRATIVE AND OPERATIONAL REPORT**

Presenter: Jared Walker, MCWD General Manager.

Report on Local Water Districts Projects.

River Intakes at the treatment plant are getting seasonal preparation, weed abatement and mowing. Pilot program through the state for meter telemetry which will yield free meters for the plant sites in 3 locations. River Estates has two sites, and Willow has one location.

Bella Vista housing development is pending, possibly breaking ground next month.
Infrastructure improvements and pre
Hopland has ground water monitoring wells that need to be installed.

Sonoma water had mid water year synopsis and discussed Wyoming and Colorado lack of snowpacks has created more of a water insecurity than expected.

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

Last two IWPC meetings were mostly surrounding budget. A request for Water Authority to join IWPC and replace Redwood Valley is coming up.

Efforts to coordinate with multiple water agencies to be prepared for upcoming water storage and dam discussions.

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

April Meeting cancelled due to lack of quorum. Next Meeting May 7, 2026 at 5:00 at the UVCC. Elections, TAC appointment.

Possible draft budget for Millview next month.

Jared is being appointed to the TAC, as a member of the City of Ukiah.

c. Report on Ackerman Bridge Update.

No new updates.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

None.

9. SET NEXT MEETING DATE

Presenter: Jared Walker, MCWD General Manager.

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

Member Consensus to schedule the next Regular meeting on May 19, 2026, at 5:00 p.m. Unless there is no business to come before the board. (M. DeMartini will be absent by pre-arrangement for the May 19, 2026, meeting).

10. CLOSED SESSION

Motion/Second: M. DeMartini/T. Prince to go into closed session at 5:59 p.m.

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

Information received, direction given to staff.

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

Information received, no action taken.

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

Motion/Second: M. DeMartini/B. Ross to come out of closed session at 6:25.

11. ADJOURNMENT

There being no further business, the meeting adjourned at 6:27 p.m.

Kim Saylor, Deputy Clerk
City of Ukiah

BALANCE SHEET FOR 2026 10

FUND: 922 MILLVIEW COUNTY WATER DISTRICT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92200000	10101	POOLED CASH	88,031.08	155,685.24
92200000	10220	LAIF	32,486.80	3,347,664.11
92200000	10250	SAVINGS BANK OF MENDOCINO COUN	-5,580.93	115,680.10
92200000	10420	UTILITY RECEIVABLES	10,978.55	18,708.62
TOTAL ASSETS			125,915.50	3,637,738.07
LIABILITIES				
92200000	21110	CUSTOMER DEPOSITS	-613.70	-59,114.72
TOTAL LIABILITIES			-613.70	-59,114.72
FUND BALANCE				
92200000	30001	ENCUMBRANCE CONTROL	-11,750.00	.00
92200000	30002	ENCUMBRANCES - BUDGET FB RESER	11,750.00	.00
92200000	30004	APPROPRIATIONS	.00	-1,603,229.84
92200000	30005	REVENUE CONTROL	-168,923.43	-1,296,155.80
92200000	30006	EXPENDITURE CONTROL	43,621.63	1,155,132.52
92200000	30007	FUND BALANCE	.00	-3,437,600.07
92200000	30009	ESTIMATED REVENUE	.00	1,408,705.00
92200000	30010	BUDGETARY FUND BALANCE UNRESER	.00	194,524.84
TOTAL FUND BALANCE			-125,301.80	-3,578,623.35
TOTAL LIABILITIES + FUND BALANCE			-125,915.50	-3,637,738.07

BALANCE SHEET FOR 2026 10

FUND: 923 MILLVIEW CAPITAL CHARGE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92300000	10101	POOLED CASH	.00	492,164.89
92300000	10220	LAIF	15,935.92	1,642,060.81
92300000	10254	SAVINGS BANK CAPITAL PROJ ACC	.00	89,413.34
92300000	10298	MARKET VALUE ADJUSTMENT	.00	174.28
TOTAL ASSETS			15,935.92	2,223,813.32
FUND BALANCE				
92300000	30004	APPROPRIATIONS	.00	-804,279.00
92300000	30005	REVENUE CONTROL	-15,935.92	-408,905.14
92300000	30006	EXPENDITURE CONTROL	.00	1,807.44
92300000	30007	FUND BALANCE	.00	-1,816,715.62
92300000	30009	ESTIMATED REVENUE	.00	503,000.00
92300000	30010	BUDGETARY FUND BALANCE UNRESER	.00	301,279.00
TOTAL FUND BALANCE			-15,935.92	-2,223,813.32
TOTAL LIABILITIES + FUND BALANCE			-15,935.92	-2,223,813.32

BALANCE SHEET FOR 2026 10

FUND: 924 MILLVIEW CONNECTION CHARGE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92400000	10101	POOLED CASH	.00	71,275.62
92400000	10298	MARKET VALUE ADJUSTMENT	.00	306.09
	TOTAL ASSETS		.00	71,581.71
FUND BALANCE				
92400000	30005	REVENUE CONTROL	.00	-9,883.24
92400000	30007	FUND BALANCE	.00	-61,698.47
92400000	30009	ESTIMATED REVENUE	.00	40,000.00
92400000	30010	BUDGETARY FUND BALANCE UNRESER	.00	-40,000.00
	TOTAL FUND BALANCE		.00	-71,581.71
TOTAL LIABILITIES + FUND BALANCE			.00	-71,581.71

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

Millview Water District Check Register for May 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6047922-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6044360-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6047943-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6046599-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$270.00
ALPHA ANALYTICAL LABORATORIES INC	6043384-MCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$350.00
AT&T	25219663	MCWD TREATMENT PLANT PHONE	TELEPHONE	\$285.39
AT&T	5555 APR 26	MCWD ALARM LINES	UTILITIES	\$214.28
AT&T MOBILITY	875108535X051426	VOICE & DATA CELL PHONES	TELEPHONE	\$18.62
B & B INDUSTRIAL SUPPLY INC	295455	G5 COURSE, HEX NUTS NC	EQUIPMENT MAINTENANCE & REPAIR	\$62.71
BRYAN SCOTT ROSS	FEB-MAR 26	MILLVIEW & UVWA BOARD STIPEND	CONTRACTUAL SERVICES	\$75.00
		BOS AGREEMENT# 20-129: GRANITE CONST. INV# 1-		
DEPARTMENT OF TRANSPORTATION	1-MCWD-A1101	11	INFRASTRUCTURE	\$695,179.54
FRIEDMANS HOME IMPROVEMENT	INV21800440	RIVET TOOL SWIVEL HEAD, RIVET SS MED	SMALL TOOLS	\$61.61
FRIEDMANS HOME IMPROVEMENT	INV21705709	SHOCKWAVE CARBIDE HAMMER DRILL BIT	SUPPLIES	\$14.70
FRIEDMANS HOME IMPROVEMENT	inv21705723	REBAR	SUPPLIES	\$41.07
FRIEDMANS HOME IMPROVEMENT	INV21728022	PORTLAND CEMENT	SUPPLIES	\$130.48
		SDS PLUS BIT CUTTER HEAD, COMPACT LEVEL, 2X4		
FRIEDMANS HOME IMPROVEMENT	INV21708433	DOUG	SUPPLIES	\$158.79
		MOULDING PINE CHAMFER, CIRCULAR SAW BLADE,		
FRIEDMANS HOME IMPROVEMENT	INV21705570	CEMENT	SUPPLIES	\$332.91
GRANITE CONSTRUCTION COMPANY	3182853	MISC ROCK & ROAD PATCH MATERIAL	SUPPLIES	\$757.44
JACK MILLER	23600	STARLNK-LP500, STRLNK-LPTAC, SMA-MON- MCWD	CONTRACTUAL SERVICES	\$1,005.00
MENDO MILL & LUMBER CO	53632/1	MASONRY BRUSH WOOD	SUPPLIES	\$19.40
MICHAEL DEMARTINI	FEB-MAR 26	MILLVIEW WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$50.00
NALCO U. S. 2 INC	6660431258	CAT-FLOC 8102 PLUS DRUM 210 LITER	CHEMICALS	\$7,157.10
NALCO U. S. 2 INC	6655266404	CAT-FLOC 8102 PLUS DRUM 210 LITER	CHEMICALS	\$7,514.96
NEARY AND O'BRIEN	9917	LEGAL SERVICES: MVCWD	CONTRACTUAL SERVICES	\$1,427.50
PACE SUPPLY CORPORATION	211396481	2-3 BOLT SET PLTD	EQUIPMENT MAINTENANCE & REPAIR	\$69.73
PACE SUPPLY CORPORATION	211392273	2 1/2 GALV NIPPLE, GLAV FLANGE	EQUIPMENT MAINTENANCE & REPAIR	\$198.92
PACE SUPPLY CORPORATION	211352784	4 FLG TEE AC CL	EQUIPMENT MAINTENANCE & REPAIR	\$432.81
		ARW 36" ALUM STRAIGHT PIPE WRENCH REED,		
PACE SUPPLY CORPORATION	211333721	BOLT SET	EQUIPMENT MAINTENANCE & REPAIR	\$471.18
PACE SUPPLY CORPORATION	211388523	4*2 IPS TAPPED FLG CAST IRON AC	EQUIPMENT MAINTENANCE & REPAIR	\$480.43
PACE SUPPLY CORPORATION	0211392273-1	2 1/2 X 4 GALV NIPPLES, COMP MALL GALV FLANGE	EQUIPMENT MAINTENANCE & REPAIR	\$491.84
		2x3 GALV NIPPLE, COMPANION FLANGE, PIPE		
PACE SUPPLY CORPORATION	211384621	COMPOUND	EQUIPMENT MAINTENANCE & REPAIR	\$723.13
PACE SUPPLY CORPORATION	211393415	2 1/2" GALV NIPPLES 4X 2 1/2 BUSHING	EQUIPMENT MAINTENANCE & REPAIR	\$1,419.77
		STEEL PIPE, RAPID CHARGER, FLOOD LIGHT,		
PACE SUPPLY CORPORATION	211303223	GASKET	EQUIPMENT MAINTENANCE & REPAIR	\$3,038.40
PACE SUPPLY CORPORATION	CM0211111525	RETURN: 4X60 GALV NIPPLE, 4X48 GALV NIPPLE	SUPPLIES	(\$569.33)
		HYDRANT HOLLOW BOLT, RUBBER HYDRANT		
PACE SUPPLY CORPORATION	211092392	GASKET	SUPPLIES	\$295.66
PACE SUPPLY CORPORATION	211111525	4X60 GALV NIPPLE, 4X48 GALV NIPPLE	SUPPLIES	\$1,080.86
SCP DISTRIBUTORS LLC	SL057576	PESTICIDE ASSESSMENT	CHEMICALS	\$3,075.39
SCP DISTRIBUTORS LLC	SL057877	SODIUM HYPOCHLORITE, PESTICIDE ASSESMENT	SUPPLIES	\$2,857.16
TIM PRINCE	JAN-MAR 26	BOARD STIPEND	CONTRACTUAL SERVICES	\$125.00
Total for May 2026				729,592.45

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

FOR 2026 10

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

44 CHARGES FOR SERVICE

44131 EASEMENTS REVIEW & PROCESS	-10,000	0	-10,000	-3,000.00	.00	-7,000.00	30.0%
44257 DELINQUENT NOTICE CHARGES	0	0	0	-72.00	.00	72.00	100.0%
44742 DOMESTIC WATER USAGE	-757,530	0	-757,530	-710,716.93	.00	-46,813.07	93.8%
44744 METERED 5/8"	-250,000	0	-250,000	-215,537.24	.00	-34,462.76	86.2%
44745 WATER INSIDE-3/4" METER	-15,200	0	-15,200	-7,280.25	.00	-7,919.75	47.9%
44746 WATER INSIDE-1" METER	-55,700	0	-55,700	-48,198.61	.00	-7,501.39	86.5%
44747 WATER INSIDE-1 1/2" METER	-20,400	0	-20,400	-17,523.00	.00	-2,877.00	85.9%
44748 WATER INSIDE-2" METER	-50,840	0	-50,840	-43,889.08	.00	-6,950.92	86.3%
44749 WATER INSIDE-3" METER	-4,350	0	-4,350	-4,228.70	.00	-121.30	97.2%
44750 WATER INSIDE-4" METER	-10,800	0	-10,800	-9,253.32	.00	-1,546.68	85.7%
44751 WATER INSIDE-6" METER	-64,260	0	-64,260	-55,157.40	.00	-9,102.60	85.8%
44766 SERVICE CHARGES	-355	0	-355	.00	.00	-355.00	.0%
44768 BACKFLOW PREVENTION	-2,610	0	-2,610	-585.00	.00	-2,025.00	22.4%
44772 METERED 8"	-11,400	0	-11,400	-9,781.60	.00	-1,618.40	85.8%
44773 METERED 10"	-16,360	0	-16,360	-14,043.54	.00	-2,316.46	85.8%
44774 FIRE SERVICE - WATER	-15,900	0	-15,900	-47,220.47	.00	31,320.47	297.0%
TOTAL CHARGES FOR SERVICE	-1,285,705	0	-1,285,705	-1,186,487.14	.00	-99,217.86	92.3%

48 OTHER

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

49 INTEREST EARNINGS

46110 INTEREST ON INVESTMENTS	-123,000	0	-123,000	-103,535.16	.00	-19,464.84	84.2%
TOTAL INTEREST EARNINGS	-123,000	0	-123,000	-103,535.16	.00	-19,464.84	84.2%

51 PERSONNEL

51211 PERS UNFUNDED LIABILITY	0	0	0	41,065.00	.00	-41,065.00	100.0%
TOTAL PERSONNEL	0	0	0	41,065.00	.00	-41,065.00	100.0%

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

FOR 2026 10							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
922 MILLVIEW COUNTY WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	127,600	30,500	158,100	166,907.22	.00	-8,807.22	105.6%
52115 PERFORMANCE AGREEMENTS	463,023	0	463,023	284,176.14	.00	178,846.86	61.4%
52150 LEGAL SERVICES/EXPENSES	19,000	0	19,000	.00	.00	19,000.00	.0%
52521 LIABILITY INSURANCE PREMIUM	2,200	0	2,200	3,007.51	.00	-807.51	136.7%
52524 PROPERTY INSURANCE PREMIUM	13,000	0	13,000	11,178.27	.00	1,821.73	86.0%
54100 SUPPLIES	67,350	5,680	73,030	12,022.00	.00	61,007.84	16.5%
54101 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
54102 SMALL TOOLS	0	0	0	80.90	.00	-80.90	100.0%
54320 SOFTWARE	3,000	0	3,000	545.51	.00	2,454.49	18.2%
54330 COMPUTER AND TECHNOLOGY	0	0	0	2,707.18	.00	-2,707.18	100.0%
55100 TELEPHONE	5,000	0	5,000	3,379.59	.00	1,620.41	67.6%
55200 PG&E	409,000	0	409,000	291,105.89	.00	117,894.11	71.2%
55210 UTILITIES	1,700	0	1,700	2,212.37	.00	-512.37	130.1%
55221 WATER PURCHASED	85,000	0	85,000	77,295.90	.00	7,704.10	90.9%
56120 EQUIPMENT MAINTENANCE & REPAIR	22,000	0	22,000	6,222.93	.00	15,777.07	28.3%
57300 MEMBERSHIPS & SUBSCRIPTIONS	38,250	0	38,250	18,517.68	.00	19,732.32	48.4%
58202 CHEMICALS	55,000	0	55,000	34,096.91	.00	20,903.09	62.0%
59101 FEES	28,000	0	28,000	48,321.82	.00	-20,321.82	172.6%
59108 BANK FEES	100	0	100	291.00	.00	-191.00	291.0%
TOTAL OTHER OPERATING	1,340,223	36,180	1,376,403	962,068.82	.00	414,334.02	69.9%
60 INTERNAL SERVICE USE							
61200 PURCHASING ALLOCATION	18,197	0	18,197	4,318.60	.00	13,878.40	23.7%
61300 BILLING & COLLECTION ALLOCATION	40,388	0	40,388	15,196.11	.00	25,191.89	37.6%
TOTAL INTERNAL SERVICE USE	58,585	0	58,585	19,514.71	.00	39,070.29	33.3%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD ALLOCATION	66,242	0	66,242	27,980.76	.00	38,261.24	42.2%
TOTAL ADMIN AND OVERHEAD	66,242	0	66,242	27,980.76	.00	38,261.24	42.2%
70 DEBT SERVICE							

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
922 MILLVIEW COUNTY WATER DISTRICT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70103 LOAN INTEREST	42,000	0	42,000	20,430.00	.00	21,570.00	48.6%	
70201 LOAN PRINCIPAL PAYMENTS	60,000	0	60,000	59,000.00	.00	1,000.00	98.3%	
TOTAL DEBT SERVICE	102,000	0	102,000	79,430.00	.00	22,570.00	77.9%	
80 CAPITAL OUTLAY								
80230 INFRASTRUCTURE	0	0	0	25,073.23	.00	-25,073.23	100.0%	
TOTAL CAPITAL OUTLAY	0	0	0	25,073.23	.00	-25,073.23	100.0%	
TOTAL MILLVIEW COUNTY WATER DISTRICT	158,345	36,180	194,525	-141,023.28	.00	335,548.12	-72.5%	
TOTAL REVENUES	-1,408,705	0	-1,408,705	-1,296,155.80	.00	-112,549.20		
TOTAL EXPENSES	1,567,050	36,180	1,603,230	1,155,132.52	.00	448,097.32		

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

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
923 MILLVIEW CAPITAL CHARGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
44 CHARGES FOR SERVICE								
44776 CAPITAL CHARGE / WATER	-453,000	0	-453,000	-354,103.88	.00	-98,896.12	78.2%	
TOTAL CHARGES FOR SERVICE	-453,000	0	-453,000	-354,103.88	.00	-98,896.12	78.2%	
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-50,000	0	-50,000	-54,801.26	.00	4,801.26	109.6%	
TOTAL INTEREST EARNINGS	-50,000	0	-50,000	-54,801.26	.00	4,801.26	109.6%	
62 ADMIN AND OVERHEAD								
62100 ADMIN & OVERHEAD ALLOCATION	4,279	0	4,279	1,807.44	.00	2,471.56	42.2%	
TOTAL ADMIN AND OVERHEAD	4,279	0	4,279	1,807.44	.00	2,471.56	42.2%	
80 CAPITAL OUTLAY								
80230 INFRASTRUCTURE	800,000	0	800,000	.00	.00	800,000.00	.0%	
TOTAL CAPITAL OUTLAY	800,000	0	800,000	.00	.00	800,000.00	.0%	
TOTAL MILLVIEW CAPITAL CHARGE	301,279	0	301,279	-407,097.70	.00	708,376.70	-135.1%	
TOTAL REVENUES	-503,000	0	-503,000	-408,905.14	.00	-94,094.86		
TOTAL EXPENSES	804,279	0	804,279	1,807.44	.00	802,471.56		

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
924 MILLVIEW CONNECTION CHARGE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
44 CHARGES FOR SERVICE								
44777 SERVICE CONNECTION CHARGE	-40,000	0	-40,000	-9,133.62	.00		-30,866.38	22.8%
TOTAL CHARGES FOR SERVICE	-40,000	0	-40,000	-9,133.62	.00		-30,866.38	22.8%
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	0	0	0	-749.62	.00		749.62	100.0%
TOTAL INTEREST EARNINGS	0	0	0	-749.62	.00		749.62	100.0%
TOTAL MILLVIEW CONNECTION CHARGE	-40,000	0	-40,000	-9,883.24	.00		-30,116.76	24.7%
TOTAL REVENUES	-40,000	0	-40,000	-9,883.24	.00		-30,116.76	

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	419,624	36,180	455,804	-558,004.22	.00	1,013,808.06	-122.4%
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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: 2026/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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

REPORT OPTIONS

Rollup Code

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
MILLVIEW COUNTY WATER DISTRICT							
44 CHARGES FOR SERVICE							
EASEMENTS REVIEW & PRO	-6,000.00	-10,000.00	-10,000.00	-3,000.00	-9,000.00	-9,000.00	-10.0%
FINAL NOTICE CHARGES	-2,460.00	.00	.00	.00	.00	.00	.0%
DELINQUENT NOTICE CHAR	-7,172.54	.00	.00	-72.00	.00	.00	.0%
BAD CHECK CHARGE	-25.00	.00	.00	.00	.00	.00	.0%
DOMESTIC WATER USAGE	-695,592.22	-757,530.00	-757,530.00	-810,769.06	-998,000.00	-1,500,000.00	98.0%
METERED 5/8"	-210,806.92	-250,000.00	-250,000.00	-239,772.65	-191,000.00	-547,725.00	119.1%
WATER INSIDE-3/4" METE	-7,800.49	-15,200.00	-15,200.00	-7,852.72	-8,350.00	.00	-100.0%
WATER INSIDE-1" METER	-73,199.55	-55,700.00	-55,700.00	-53,649.95	-58,976.00	.00	-100.0%
WATER INSIDE-1 1/2" ME	-10,213.92	-20,400.00	-20,400.00	-19,479.42	-21,500.00	.00	-100.0%
WATER INSIDE-2" METER	-25,414.40	-50,840.00	-50,840.00	-48,886.85	-53,375.00	.00	-100.0%
WATER INSIDE-3" METER	-1,772.33	-4,350.00	-4,350.00	-4,228.70	-6,700.00	.00	-100.0%
WATER INSIDE-4" METER	-5,390.28	-10,800.00	-10,800.00	-10,286.46	-11,200.00	.00	-100.0%
WATER INSIDE-6" METER	-97,825.99	-64,260.00	-64,260.00	-61,315.74	-67,450.00	.00	-100.0%
SERVICE CHARGES	-2,288.88	-355.00	-355.00	.00	.00	.00	-100.0%
BACKFLOW PREVENTION	-6,165.00	-2,610.00	-2,610.00	-585.00	-2,600.00	-1,500.00	-42.5%
METERED 8"	-5,698.02	-11,400.00	-11,400.00	-10,873.72	-11,950.00	.00	-100.0%
METERED 10"	-8,180.70	-16,360.00	-16,360.00	-15,611.51	-16,855.00	.00	-100.0%
FIRE SERVICE - WATER	-14,372.25	-15,900.00	-15,900.00	-48,715.75	-16,750.00	-19,000.00	19.5%
CHARGES FOR SERVICE	-1,180,378.49	-1,285,705.00	-1,285,705.00	-1,335,099.53	-1,473,706.00	-2,077,225.00	61.6%
48 OTHER							
MISCELLANEOUS RECEIPTS	-550.00	.00	.00	-6,133.50	-6,133.50	.00	.0%
OTHER	-550.00	.00	.00	-6,133.50	-6,133.50	.00	.0%
49 INTEREST EARNINGS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
MILLVIEW COUNTY WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
INTEREST ON INVESTMENT	-143,914.37	-123,000.00	-123,000.00	-103,535.16	-105,000.00	-105,000.00	-14.6%
MISCELLANEOUS INCOME	-1,589.00	.00	.00	.00	.00	.00	.0%
INTEREST EARNINGS	-145,503.37	-123,000.00	-123,000.00	-103,535.16	-105,000.00	-105,000.00	-14.6%
51 PERSONNEL							
PERS UNFUNDED LIABILIT	37,146.00	.00	.00	41,065.00	41,065.00	41,065.00	.0%
PERSONNEL	37,146.00	.00	.00	41,065.00	41,065.00	41,065.00	.0%
52 OTHER OPERATING							
CONTRACTUAL SERVICES	149,124.89	127,600.00	127,600.00	166,647.72	161,465.50	104,500.00	-18.1%
PERFORMANCE AGREEMENTS	568,352.28	463,023.00	463,023.00	284,176.14	714,271.00	1,099,174.09	137.4%
LEGAL SERVICES/EXPENSE	3,620.05	19,000.00	19,000.00	.00	.00	.00	-100.0%
LIABILITY INSURANCE PR	1,955.22	2,200.00	2,200.00	3,007.51	3,007.51	3,000.00	36.4%
PROPERTY INSURANCE PRE	13,248.45	13,000.00	13,000.00	11,178.27	11,178.27	11,200.00	-13.8%
SUPPLIES	153,234.70	67,350.00	67,350.00	17,141.14	19,500.00	10,500.00	-84.4%
POSTAGE	5,415.48	1,000.00	1,000.00	.00	.00	.00	-100.0%
SMALL TOOLS	.00	.00	.00	142.51	250.00	500.00	.0%
SOFTWARE	5,192.00	3,000.00	3,000.00	545.51	3,028.31	2,500.00	-16.7%
COMPUTER AND TECHNOLOG	2,347.77	.00	.00	2,707.18	2,707.18	2,500.00	.0%
TELEPHONE	4,632.09	5,000.00	5,000.00	3,683.60	5,000.00	5,000.00	.0%
PG&E	390,946.07	409,000.00	409,000.00	291,105.89	345,000.00	347,000.00	-15.2%
UTILITIES	12,433.01	1,700.00	1,700.00	2,640.93	3,351.16	2,500.00	47.1%
WATER PURCHASED	72,276.63	85,000.00	85,000.00	77,295.90	80,000.00	80,000.00	-5.9%
EQUIPMENT MAINTENANCE	7,903.02	22,000.00	22,000.00	13,254.14	15,000.00	10,000.00	-54.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
MILLVIEW COUNTY WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE	
EXTERNAL SERVICES	395.15	.00	.00	22.72	25.00	.00	.0%	
FUEL & FLUIDS	4,771.62	.00	.00	.00	.00	.00	.0%	
LEARNING AND DEVELOPME	2,235.89	.00	.00	.00	.00	.00	.0%	
MEMBERSHIPS & SUBSCRIP	57,369.43	38,250.00	38,250.00	18,517.68	25,000.00	46,950.00	22.7%	
CHEMICALS	48,833.31	55,000.00	55,000.00	52,176.31	55,000.00	45,000.00	-18.2%	
FEES	2,623.77	28,000.00	28,000.00	48,321.82	48,986.40	50,850.00	81.6%	
BANK FEES	1,807.37	100.00	100.00	291.00	266.00	.00	-100.0%	
BAD DEBT EXPENSE	3,341.16	.00	.00	.00	.00	.00	.0%	
OTHER OPERATING	1,512,059.36	1,340,223.00	1,340,223.00	992,855.97	1,493,036.33	1,821,174.09	35.9%	
60	INTERNAL SERVICE USE							
PURCHASING ALLOCATION	.00	18,197.00	18,197.00	4,318.60	18,557.50	6,588.00	-63.8%	
BILLING & COLLECTION A	.00	40,388.00	40,388.00	15,196.11	40,890.44	51,023.00	26.3%	
GARAGE ALLOCATION	.00	.00	.00	.00	.00	42,049.00	.0%	
INTERNAL SERVICE USE	.00	58,585.00	58,585.00	19,514.71	59,447.94	99,660.00	70.1%	
62	ADMIN AND OVERHEAD							
ADMIN & OVERHEAD ALLOC	.00	66,242.00	66,242.00	27,980.76	70,348.89	64,183.00	-3.1%	
ADMIN AND OVERHEAD	.00	66,242.00	66,242.00	27,980.76	70,348.89	64,183.00	-3.1%	
70	DEBT SERVICE							
LOAN INTEREST	41,745.00	42,000.00	42,000.00	20,430.00	42,000.00	41,000.00	-2.4%	
LOAN PRINCIPAL PAYMENT	58,000.00	60,000.00	60,000.00	59,000.00	59,000.00	59,000.00	-1.7%	
DEBT SERVICE	99,745.00	102,000.00	102,000.00	79,430.00	101,000.00	100,000.00	-2.0%	
80	CAPITAL OUTLAY							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
MILLVIEW COUNTY WATER DISTRICT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
INFRASTRUCTURE	.00	.00	.00	25,073.23	25,073.05	275,000.00	.0%
CAPITAL OUTLAY	.00	.00	.00	25,073.23	25,073.05	275,000.00	.0%
84 ACCRUAL ADJUSTMENTS							
DEBT PRINCIPAL ACCRUAL	-58,000.00	.00	.00	.00	.00	.00	.0%
ACCRUAL ADJUSTMENTS	-58,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MILLVIEW COUNTY WATER	264,518.50	158,345.00	158,345.00	-258,848.52	205,131.71	218,857.09	38.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
MILLVIEW CAPITAL CHARGE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE	
44	CHARGES FOR SERVICE							
CAPITAL CHARGE / WATER CHARGES FOR SERVICE	-426,662.04	-453,000.00	-453,000.00	-354,069.50	-354,070.00	.00	-100.0%	
	-426,662.04	-453,000.00	-453,000.00	-354,069.50	-354,070.00	.00	-100.0%	
49	INTEREST EARNINGS							
INTEREST ON INVESTMENT INTEREST EARNINGS	-59,774.90	-50,000.00	-50,000.00	-54,801.26	-60,000.00	-60,000.00	20.0%	
	-59,774.90	-50,000.00	-50,000.00	-54,801.26	-60,000.00	-60,000.00	20.0%	
60	INTERNAL SERVICE USE							
BILLING & COLLECTION A INTERNAL SERVICE USE	.00	.00	.00	.00	.00	18,254.00	.0%	
	.00	.00	.00	.00	.00	18,254.00	.0%	
62	ADMIN AND OVERHEAD							
ADMIN & OVERHEAD ALLOC ADMIN AND OVERHEAD	.00	4,279.00	4,279.00	1,807.44	4,544.29	4,504.00	5.3%	
	.00	4,279.00	4,279.00	1,807.44	4,544.29	4,504.00	5.3%	
80	CAPITAL OUTLAY							
MACHINERY & EQUIPMENT	130,063.19	.00	.00	.00	.00	.00	.0%	
INFRASTRUCTURE CAPITAL OUTLAY	.00	800,000.00	800,000.00	695,179.54	695,179.54	.00	-100.0%	
	130,063.19	800,000.00	800,000.00	695,179.54	695,179.54	.00	-100.0%	
TOTAL MILLVIEW CAPITAL CHARG	-356,373.75	301,279.00	301,279.00	288,116.22	285,653.83	-37,242.00	-112.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:							
MILLVIEW CONNECTION CHARGE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
44 CHARGES FOR SERVICE							
SERVICE CONNECTION CHA	-61,191.46	-40,000.00	-40,000.00	-9,133.62	-9,133.62	.00	-100.0%
CHARGES FOR SERVICE	-61,191.46	-40,000.00	-40,000.00	-9,133.62	-9,133.62	.00	-100.0%
49 INTEREST EARNINGS							
INTEREST ON INVESTMENT	-507.01	.00	.00	-749.62	-1,000.00	-1,000.00	.0%
INTEREST EARNINGS	-507.01	.00	.00	-749.62	-1,000.00	-1,000.00	.0%
62 ADMIN AND OVERHEAD							
ADMIN & OVERHEAD ALLOC	.00	.00	.00	.00	.00	76.00	.0%
ADMIN AND OVERHEAD	.00	.00	.00	.00	.00	76.00	.0%
TOTAL MILLVIEW CONNECTION CH	-61,698.47	-40,000.00	-40,000.00	-9,883.24	-10,133.62	-924.00	-97.7%
TOTAL REVENUE	-1,874,567.27	-1,951,705.00	-1,951,705.00	-1,863,522.19	-2,009,043.12	-2,243,225.00	14.9%
TOTAL EXPENSE	1,721,013.55	2,371,329.00	2,371,329.00	1,882,906.65	2,489,695.04	2,423,916.09	2.2%
GRAND TOTAL	-153,553.72	419,624.00	419,624.00	19,384.46	480,651.92	180,691.09	-56.9%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	PCT
MILLVIEW	CONNECTION	CHARGE		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:
 06/12/2026 08:55 | City of Ukiah
 okeough | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
 | bgnyrp

PROJECTION: 20271 FY2027 Budget

FOR PERIOD 99

Report type: 1
 Budget level: 4
 Percentage change calculation method: 1
 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: D