



**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

**June 18, 2026 - 5:00 PM**

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**1. CALL TO ORDER AND ROLL CALL**

**2. 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.

**3. APPROVAL OF MINUTES**

- 3.a. 2026-05-21 Redwood Valley Minutes  
Attachments:  
1. 2026-05-21 Redwood Valley draft Minutes

**4. FINANCIAL REPORTS**

- 4.a. Redwood Check register May 2026  
Attachments:  
1. Redwood Check register May 2026
- 4.b. FY2026 Redwood Balance Sheet 4-30-26  
Attachments:  
1. FY2026 Redwood Balance Sheet 4-30-26
- 4.c. FY2026 Redwood YTD Budget Report 4-30-26  
Attachments:  
1. FY2026 Redwood YTD Budget Report 4-30-26

**5. ADMINISTRATIVE AND OPERATIONAL REPORTS**

- 5.a. Redwood Valley Water Sold  
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**

6.a. Discussion and Possible Action Regarding Redwood Valley County Water District's potential withdrawal from Mendocino County Inland Water and Power Commission.

**7. NEW BUSINESS**

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

Attachments:

1. FY2027 Redwood Valley Budget Report 6-15-2026

**8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS**

**9. SET NEXT MEETING DATE**

9.a. The next regular meeting is scheduled for July 16, 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 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; 2370 Webb Ranch Road, Redwood Valley, California; and 151 Laws Avenue, Ukiah, California; not less than 24 hours prior to the meeting set forth on this agenda.

Signed: Kim Saylor, Deputy City Clerk

Dated: June 15, 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>.**  
**May 21, 2026**  
**5:00 p.m.**

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**1. CALL TO ORDER AND ROLL CALL**

The Redwood Valley County Water District (RVCWD) Board of Directors met at a Regular Meeting on May 21, 2026, having been legally noticed on May 18, 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 5:00 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. Other Present: Elizabeth Salomone, GM, RRFC; via zoom. Paul Yarbrough.

*CHAIR GASKA PRESIDING.*

**2. APPROVAL OF MINUTES**

April 16, 2026, Redwood Valley Minutes.

**Motion/Second:** Schoeneman/Dahlen to approve the minutes of April 16, 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.

**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 April 2026
- 4.b. FY 2026 Balance Sheet 3-31-26

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

Member Consensus to accept financial reports.

## **5. ADMINISTRATIVE AND OPERATIONAL REPORT**

### **a. Water Sold Comparison.**

**Presenter:** Jared Walker, RVCWD General Manager

Report provided. Water sales are up slightly over last year.

### **b. Presentation on Water Supply Updates.**

**Presenter:** Jared Walker, RVCWD General Manager, Beth Salomone, RRFC

Staff Report out from RRFC regarding UVWA being the primary account/members for the water districts in lieu of each district being individual members.

### **c. Small Community Drought Relief Program.**

**Presenter:** Jared Walker, WCWD General Manager.

RVCWD received reimbursement from the grant a second and last check is due in the next few months.

On site meeting with Wipf, PG&E, and Roberto Mendoza to plan the job. Trenching, meter, box, fencing needed for security of pump.

### **d. Annexation Efforts with Russian River Flood Control.**

**Presenter:** Jared Walker, WCWD General Manager, Beth Salomone, GM RRFC.

Staff Report from RRFC provided Beth Salomone via zoom for any questions about annexation efforts with RVCWD and RRFC.

Mendocino County Controller, tax relief agreement. Zero Tax Exchange.  
Next step RRFC and BOS pass resolution no taxes.  
LAFCo workshop meeting in 3-4 months.

### **e. Ukiah Valley Water Authority (UVWA) Updates.**

**Presenter:** Jared Walker, WCWD General Manager.

Last Meeting was a long meeting but made lot of progress regarding the topic of UVWA to be the member holder for the water agencies. In lieu of individual districts as members. with Next meeting June 4, 2026.

## **6. UNFINISHED BUSINESS**

None.

**7. NEW BUSINESS**

8.a. Discussion and Possible Action Regarding Redwood Valley CWD potential withdrawal from Mendocino County Inland Water and Power Commission.

Member Consensus for the board to individually write a letter of intent for potential withdrawal from MCIWPC and bring item back to the next agenda for discussion and possible approval.

8.b. Discussion and Possible Action to Appoint an Alternate Representative to Mendocino County Inland Water and Power Commission.

**Motion/Second:** Todd/Schoeneman to Appoint Derek Dahlen as an Alternate Representative to Mendocino County Inland Water and Power Commission. **AYES:** K. Todd, T. Schoeneman, D. Dahlen, W. Seckora, and Chair Gaska. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

8.c. Consideration and Possible Approval of Estimate from Arrow Fencing to Secure New Well Site.

Member Consensus to direct staff to get an alternate quote from Olenik Fence Company in Willits and to go with the quote that is the lowest of the two.

**AYES:** K. Todd, T. Schoeneman, D. Dahlen, W. Seckora, and Chair Gaska. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

**8. COMMITTEE ANNOUNCEMENTS AND REPORTS:**

Presenter: Jared Walker

**9. SET NEXT MEETING DATE**

**Presenter:** *Jared Walker, RVCWD General Manager.*

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

**10. ADJOURNMENT**

There being no further business, the meeting adjourned at 6:12 p.m.

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Kim Saylor, Deputy Clerk

Redwood Valley Water District Check Register for May 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ACME RIGGING COMPANY INC	351102	DBLJACKETED MILL HOSE RUBBER TOOL CLAMP PAIR, FOREST SEVICE	INFRASTRUCTURE	\$265.97
ACME RIGGING COMPANY INC	351408	STYLE BRACKE	SUPPLIES	\$106.16
ALPHA ANALYTICAL LABORATORIES INC	6044187-RVCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6046279-RVCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$110.00
ALPHA ANALYTICAL LABORATORIES INC	6043378-RVCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$135.00
ALPHA ANALYTICAL LABORATORIES INC	6045374-RVCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$135.00
ALPHA ANALYTICAL LABORATORIES INC	6047920-RVCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$135.00
ALPHA ANALYTICAL LABORATORIES INC	6047436-RVCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$657.00
AT&T	25143024	RV ALARMS LINES	UTILITIES	\$63.33
AT&T MOBILITY	875108535X051426	VOICE & DATA CELL PHONES	TELEPHONE	\$18.62
B & B INDUSTRIAL SUPPLY INC	294845	HOT FLAT BAR, TORCH CUT FEE ON TUBING HOT FLAT BAR, TORCH CUT FEE THINNER ON	SUPPLIES	\$20.46
B & B INDUSTRIAL SUPPLY INC	294930	TUBING	SUPPLIES	\$78.23
CALPELLA COUNTY WATER DISTRICT	26-Apr	WATER TRANSFER CHARGE: APRIL 26	ELECTRIC	\$1,499.02
CITY OF UKIAH	99946-001 APR 26	WATER SERVICE: RVCWD	WATER	\$10,814.70
CITY OF UKIAH	99946-001 MAR 26	WATER SERVICES: RVCWD	WATER	\$13,192.90
COLLIN PHENICIE	1087	BACKFLOW TESTING REDWOOD VALLEY	CONTRACTUAL SERVICES	\$3,295.00
DEEP VALLEY SECURITY	37202	REDWOOD VALLEY BURGLAR ALARM	BUILDING IMPROVEMENTS	\$52.95
ENERGEA REDWOOD LLC	24	ELECTRIC POWER GENERATION 4/1-4/30/26	CONTRACTUAL SERVICES	\$1,364.28
EUREKA OXYGEN CO	U 220189	EQUIPMENT MAINTENANCE	SUPPLIES	\$19.55
EUREKA OXYGEN CO	UB 10234	EQUIPMENT MAINTENANCE	SUPPLIES	\$46.05
EUREKA OXYGEN CO	U 219347	EQUIPMENT MAINTENANCE	SUPPLIES	\$153.14
FRIEDMANS HOME IMPROVEMENT	INV21833165	HEAVY DUTY LADDER HOOK VINYL	SUPPLIES	\$41.08
FRIEDMANS HOME IMPROVEMENT	INV21730055	SAFETY GLASSES, CLAMPS SIKA GRAB ADHESIVE, CHALK & REEL BLUE	SUPPLIES	\$85.39
FRIEDMANS HOME IMPROVEMENT	INV21800510	FINE, RUGGED D BATTERIES, FITTING CLONOUT ADAPTER,	SUPPLIES	\$113.75
FRIEDMANS HOME IMPROVEMENT	INV21734662	LONG SWEEP	SUPPLIES	\$127.29
JULIE PAULIN	350813-001	UTILITY REFUND: CLOSED ACCOUNT	UTILITY RECEIVABLES CLEARING	\$200.00
LACO ASSOCIATES	8049.03	DWR GRANT PROJECT: RVCWD	CONTRACTUAL SERVICES	\$9,252.50
LACO ASSOCIATES	54601	DWR GRANT PRJECT MANAGEMENT RVCWD	INFRASTRUCTURE	\$13,841.25
MENDO MILL & LUMBER CO	53352/1	YARD TAG SALE	INFRASTRUCTURE	\$27.74
MENDO MILL & LUMBER CO	54592/1	ALL PURPOSE STRAP	SUPPLIES	\$30.16
MENDO MILL & LUMBER CO	54916/1	RAID WAS & HORNET PROTERTY TAX ADMINSTRATION	SUPPLIES	\$72.61
MENDOCINO COUNTY AUDITOR-CONTROLLER	2625	REIMBURSEMENT	PROPERTY TAX ADMIN FEE	\$903.82
MENDOCINO COUNTY RUSSIAN RIVER FLOOD CONTROL	3354	FLOOD CONTRAL ANNEXATION	CONTRACTUAL SERVICES	\$15,237.61
MINASIAN LAW LLP	9064 MAR 26	LEGAL SERVICES	LEGAL SERVICES/EXPENSES	\$111.25
NICK BARBIERI TRUCKING LLC	1276532-IN	CARDLOCK FUEL PURCHASES	INFRASTRUCTURE	\$138.81
PACE SUPPLY CORPORATION	211307649	6 BLIND FLG CAST IRON AC	INFRASTRUCTURE	\$177.33

PACE SUPPLY CORPORATION	211304105	2 1/2 X6 GALV PIPE, 4X2 1/2 BUSHING, 6 BOLT SET	INFRASTRUCTURE	\$957.98
PACE SUPPLY CORPORATION	211398093	4 MJ 90 ELL AC CL	SUPPLIES	\$316.97
PACE SUPPLY CORPORATION	211304988	FORD REPAIR CLAMPS	SUPPLIES	\$420.58
PACE SUPPLY CORPORATION	211398603	4 PVC 80 SOC VAN STONE FLANGE, MISC PARTS	SUPPLIES	\$701.91
PACE SUPPLY CORPORATION	211396700	4 BOLT SET, ACC SET STD 4, 4" RUBBER GASKET	SUPPLIES	\$1,403.35
PG&E CO	7482-8 APR 26	PACIFIC GAS & ELECTRIC	PG&E	\$934.28
PG&E CO	2653-6 APR 26	PACIFIC GAS & ELECTRIC	PG&E	\$1,914.33
PG&E CO	4919-0 APR 26	PACIFIC GAS & ELECTRIC	PG&E	\$15,129.07
PG&E CO	6066-1 APR 26	PACIFIC GAS & ELECTRIC	UTILITIES	\$85.62
PG&E CO	4689-3 APR 26	PACIFIC GAS & ELECTRIC	UTILITIES	\$339.44
ROBERTO MENDOZA	1244	ATS & MCC WIRING	CONTRACTUAL SERVICES	\$2,632.50
ROBERTO MENDOZA	1240	RV NEW WELL GEN/VFD SET UP	EQUIPMENT MAINTENANCE & REPAIR	\$4,724.13
USALCO MODESTO PLANT LLC	910223781	4 DRUMS OF 917	CHEMICALS	\$3,308.20
USALCO MODESTO PLANT LLC	910226486	4 DRUMS OF 917	CHEMICALS	\$10,944.00
WEEKS DRILLING AND PUMP CO	1258113-2/69301	MOBILIZE AND DEMOBILIZE DRILLING	INFRASTRUCTURE	\$332,850.00
			Total for May 2026	449,295.31

**BALANCE SHEET FOR 2026 10**

FUND: 927 REDWOOD VALLEY WATER DISTR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
92700000	10101	POOLED CASH	74,248.74	77,385.67
92700000	10220	LAIF	1,273.96	131,275.46
92700000	10250	SAVINGS BANK OF MENDOCINO COUN	15,296.49	486,391.52
92700000	10252	SAVINGS BANK PAYROLL ACCOUNT	.00	991.86
92700000	10253	SAVINGS BANK BUREC ACCOUNT	3.47	84,430.41
92700000	10410	ACCOUNTS RECEIVABLE	.00	17,317.62
92700000	10420	UTILITY RECEIVABLES	5,809.84	43,430.90
92700000	10421	UTILITY RECEIVABLES CLEARING	-200.00	-200.00
92700000	10425	DEFERRED UTILITY AR	2,825.01	3,340.87
TOTAL ASSETS			<b>99,257.51</b>	<b>844,364.31</b>
<b>LIABILITIES</b>				
92700000	20100	ACCOUNTS PAYABLE	.00	-8,690.90
92700000	21110	CUSTOMER DEPOSITS	-752.66	-19,564.06
TOTAL LIABILITIES			<b>-752.66</b>	<b>-28,254.96</b>
<b>FUND BALANCE</b>				
92700000	30001	ENCUMBRANCE CONTROL	-9,007.11	22,492.11
92700000	30002	ENCUMBRANCES - BUDGET FB RESER	9,007.11	-22,492.11
92700000	30004	APPROPRIATIONS	.00	-1,597,166.00
92700000	30005	REVENUE CONTROL	-172,811.18	-1,817,663.17
92700000	30006	EXPENDITURE CONTROL	74,306.33	1,355,634.56
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			<b>-98,504.85</b>	<b>-816,109.35</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-99,257.51</b>	<b>-844,364.31</b>

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

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	
<b>927 REDWOOD VALLEY WATER DISTR</b>								
<b>41 TAXES &amp; FRANCHISES</b>								
41110 SECURED PROPERTY TAX	-54,000	0	-54,000	-36,705.19	.00	-17,294.81	68.0%	
TOTAL TAXES & FRANCHISES	-54,000	0	-54,000	-36,705.19	.00	-17,294.81	68.0%	
<b>43 GRANTS</b>								
43209 GRANTS	0	0	0	-245,245.47	.00	245,245.47	100.0%	
TOTAL GRANTS	0	0	0	-245,245.47	.00	245,245.47	100.0%	
<b>44 CHARGES FOR SERVICE</b>								
44257 DELINQUENT NOTICE CHARGES	0	0	0	-79.00	.00	79.00	100.0%	
44740 RANCHERIA FIXED & USAGE	-16,800	0	-16,800	-12,173.41	.00	-4,626.59	72.5%	
44741 IRRIGATION WATER USAGE	-7,650	0	-7,650	-120,028.93	.00	112,378.93	1569.0%	
44742 DOMESTIC WATER USAGE	-809,065	0	-809,065	-741,052.19	.00	-68,012.81	91.6%	
44743 NON-POTABLE METERS FIXED CHAR	-173,420	0	-173,420	-185,695.82	.00	12,275.82	107.1%	
44746 WATER INSIDE-1" METER	0	0	0	-248,754.43	.00	248,754.43	100.0%	
44748 WATER INSIDE-2" METER	-450,970	0	-450,970	-147,487.27	.00	-303,482.73	32.7%	
44749 WATER INSIDE-3" METER	-2,010	0	-2,010	-1,770.18	.00	-239.82	88.1%	
44750 WATER INSIDE-4" METER	0	0	0	-41,923.29	.00	41,923.29	100.0%	
44755 FIRE SERVICE-2" METER	-1,062	0	-1,062	-1,211.33	.00	149.33	114.1%	
44768 BACKFLOW PREVENTION	-24,520	0	-24,520	-24,915.00	.00	395.00	101.6%	
TOTAL CHARGES FOR SERVICE	-1,485,497	0	-1,485,497	-1,525,090.85	.00	39,593.85	102.7%	
<b>48 OTHER</b>								
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%	

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
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49 INTEREST EARNINGS

46110 INTEREST ON INVESTMENTS	-8,129	0	-8,129	-4,442.90	.00	-3,686.10	54.7%
TOTAL INTEREST EARNINGS	-8,129	0	-8,129	-4,442.90	.00	-3,686.10	54.7%

52 OTHER OPERATING

52100 CONTRACTUAL SERVICES	112,950	25,500	138,450	325,238.10	.00	-186,788.10	234.9%
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	1,397.35	.00	13,602.65	9.3%
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	20,798.41	.00	-17,798.41	693.3%
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	1,216.10	.00	1,983.90	38.0%
55200 PG&E	338,500	0	338,500	283,736.67	.00	54,763.33	83.8%
55210 UTILITIES	8,700	0	8,700	1,106.60	.00	7,593.40	12.7%
55221 WATER PURCHASED	250,000	0	250,000	167,178.84	.00	82,821.16	66.9%
55223 ELECTRIC	0	0	0	15,300.38	.00	-15,300.38	100.0%
56120 EQUIPMENT MAINTENANCE & REPAIR	150,000	0	150,000	15,719.64	8,239.91	126,040.45	16.0%
56130 EXTERNAL SERVICES	0	0	0	74.56	.00	-74.56	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%
57100 LEARNING AND DEVELOPMENT	0	0	0	100.00	.00	-100.00	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	14,252.20	9,823.67	84.2%
59101 FEES	19,000	0	19,000	66,666.72	.00	-47,666.72	350.9%
59108 BANK FEES	100	0	100	225.20	.00	-125.20	225.2%
TOTAL OTHER OPERATING	1,446,796	25,500	1,472,296	1,182,983.31	22,492.11	266,820.58	81.9%

60 INTERNAL SERVICE USE

61200 PURCHASING ALLOCATION	11,138	0	11,138	2,643.20	.00	8,494.80	23.7%
61300 BILLING & COLLECTION ALLOCATI	48,145	0	48,145	18,114.31	.00	30,030.69	37.6%
TOTAL INTERNAL SERVICE USE	59,283	0	59,283	20,757.51	.00	38,525.49	35.0%

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

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>62 ADMIN AND OVERHEAD</b>							
62100 ADMIN & OVERHEAD ALLOCATION	65,587	0	65,587	27,703.73	.00	37,883.27	42.2%
TOTAL ADMIN AND OVERHEAD	65,587	0	65,587	27,703.73	.00	37,883.27	42.2%
<b>80 CAPITAL OUTLAY</b>							
80220 BUILDING IMPROVEMENTS	0	0	0	4,420.55	.00	-4,420.55	100.0%
80230 INFRASTRUCTURE	0	0	0	119,769.46	.00	-119,769.46	100.0%
TOTAL CAPITAL OUTLAY	0	0	0	124,190.01	.00	-124,190.01	100.0%
TOTAL REDWOOD VALLEY WATER DISTR	24,040	25,500	49,540	-462,028.61	22,492.11	489,076.50	-887.2%
TOTAL REVENUES	-1,547,626	0	-1,547,626	-1,817,663.17	.00	270,037.17	
TOTAL EXPENSES	1,571,666	25,500	1,597,166	1,355,634.56	22,492.11	219,039.33	
GRAND TOTAL	24,040	25,500	49,540	-462,028.61	22,492.11	489,076.50	-887.2%

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

YEAR-TO-DATE BUDGET REPORHTTTPS://MUNISAT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
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                    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	9,856,415							
% Change over last year		46%	-4%	78%	46%	-4%	-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	6,096,800							
% Change over last year		75%	470%	1126%	199%	72%	-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	30.25	-	-	-	-	-	-	-
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	18.71	-	-	-	-	-	-	-

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
-	-

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20271 FY2027 Budget		FOR PERIOD 99					
ACCOUNTS FOR:							
REDWOOD VALLEY WATER DISTR	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
<b>41 TAXES &amp; FRANCHISES</b>							
SECURED PROPERTY TAX	-31,690.93	-54,000.00	-54,000.00	-36,705.19	-54,000.00	-54,000.00	.0%
TAXES & FRANCHISES	-31,690.93	-54,000.00	-54,000.00	-36,705.19	-54,000.00	-54,000.00	.0%
<b>43 GRANTS</b>							
GRANTS	-463,760.49	.00	.00	-783,245.91	-624,418.31	-271,318.24	.0%
GRANTS	-463,760.49	.00	.00	-783,245.91	-624,418.31	-271,318.24	.0%
<b>44 CHARGES FOR SERVICE</b>							
ADMINISTRATION FEE	-2,080.00	.00	.00	.00	.00	.00	.0%
RECONNECT CHARGE	-900.00	.00	.00	.00	.00	.00	.0%
FINAL NOTICE CHARGES	-2,505.00	.00	.00	.00	.00	.00	.0%
DELINQUENT NOTICE CHAR	-14,835.00	.00	.00	-79.00	-79.00	.00	.0%
BAD CHECK CHARGE	-1,363.26	.00	.00	.00	.00	.00	.0%
RANCHERIA FIXED & USAG	-8,748.34	-16,800.00	-16,800.00	-10,947.46	-16,000.00	-16,000.00	-4.8%
IRRIGATION WATER USAGE	-122,120.81	-7,650.00	-7,650.00	-100,157.97	-150,000.00	-205,000.00	2579.7%
DOMESTIC WATER USAGE	-944,611.96	-809,065.00	-809,065.00	-667,317.92	-877,500.00	-1,200,000.00	48.3%
NON-POTABLE METERS FIX	-147,124.17	-173,420.00	-173,420.00	-164,912.13	-280,000.00	-320,000.00	84.5%
WATER INSIDE-1" METER	.00	.00	.00	-248,754.43	-359,712.00	.00	.0%
WATER INSIDE-2" METER	-354,841.64	-450,970.00	-450,970.00	-111,159.69	-51,838.00	.00	-100.0%
WATER INSIDE-3" METER	-1,138.83	-2,010.00	-2,010.00	-1,607.49	-1,988.02	.00	-100.0%
WATER INSIDE-4" METER	.00	.00	.00	-41,923.29	-3,370.73	.00	.0%
FIRE SERVICE-2" METER	-913.68	-1,062.00	-1,062.00	-1,050.57	-957.86	.00	-100.0%
BACKFLOW PREVENTION	-24,495.00	-24,520.00	-24,520.00	-24,915.00	-25,000.00	-25,000.00	2.0%

**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
<b>REDWOOD VALLEY WATER DISTR</b>							
RESIDENTIAL WATER BASE CHARGES FOR SERVICE	.00 -1,625,677.69	.00 -1,485,497.00	.00 -1,485,497.00	.00 -1,372,824.95	.00 -1,766,445.61	-659,600.00 -2,425,600.00	.00% 63.3%
<b>48 OTHER</b>							
SALES OF ASSETS	.00	.00	.00	-1,200.00	-1,200.00	.00	.0%
MISCELLANEOUS RECEIPTS	-480.10	.00	.00	-5,585.59	-5,100.00	-2,000.00	.0%
INSURANCE REFUNDS	-69,440.00	.00	.00	.00	.00	.00	.0%
OTHER	-69,920.10	.00	.00	-6,785.59	-6,300.00	-2,000.00	.0%
<b>49 INTEREST EARNINGS</b>							
INTEREST ON INVESTMENT	-6,316.06	-8,129.00	-8,129.00	-4,481.32	-5,000.00	-5,000.00	-38.5%
INTEREST EARNINGS	-6,316.06	-8,129.00	-8,129.00	-4,481.32	-5,000.00	-5,000.00	-38.5%
<b>51 PERSONNEL</b>							
REGULAR SALARIES & WAG	43,860.82	.00	.00	.00	.00	.00	.0%
INSURANCE	3,280.02	.00	.00	.00	.00	.00	.0%
WORKERS COMP	179.57	.00	.00	.00	.00	.00	.0%
MEDICARE	235.70	.00	.00	.00	.00	.00	.0%
UNEMPLOYMENT	147.00	.00	.00	.00	.00	.00	.0%
FICA	3,440.91	.00	.00	.00	.00	.00	.0%
PERSONNEL	51,144.02	.00	.00	.00	.00	.00	.0%
<b>52 OTHER OPERATING</b>							
CONTRACTUAL SERVICES	1,083,534.63	112,950.00	112,950.00	351,483.49	372,660.98	367,990.00	225.8%
PERFORMANCE AGREEMENTS	438,671.28	425,146.00	425,146.00	219,335.64	539,340.00	929,966.06	118.7%
LEGAL SERVICES/EXPENSE	3,746.25	15,000.00	15,000.00	1,508.60	2,000.00	5,000.00	-66.7%

**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
REDWOOD VALLEY WATER DISTR							
PROPERTY TAX ADMIN FEE	.00	.00	.00	903.82	1,000.00	1,000.00	.0%
LIABILITY INSURANCE PR	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
PROPERTY INSURANCE PRE	16,440.80	12,000.00	12,000.00	12,635.77	12,635.77	13,000.00	8.3%
SUPPLIES	152,854.83	3,000.00	3,000.00	25,412.20	27,000.00	32,000.00	966.7%
POSTAGE	168.41	500.00	500.00	7.28	7.28	.00	-100.0%
SMALL TOOLS	29.02	.00	.00	45.22	45.22	400.00	.0%
PW - SAFETY	105.88	.00	.00	.00	.00	.00	.0%
SOFTWARE	1,362.04	2,500.00	2,500.00	548.76	548.76	.00	-100.0%
COMPUTER AND TECHNOLOG	3,184.63	.00	.00	.00	.00	2,000.00	.0%
TELEPHONE	2,644.59	3,200.00	3,200.00	1,234.72	1,785.70	1,500.00	-53.1%
PG&E	391,317.27	338,500.00	338,500.00	301,714.35	326,000.00	350,000.00	3.4%
UTILITIES	8,234.21	8,700.00	8,700.00	1,659.35	1,200.00	1,000.00	-88.5%
WATER PURCHASED	224,078.69	250,000.00	250,000.00	191,186.44	207,298.00	222,000.00	-11.2%
ELECTRIC	9,926.90	.00	.00	18,730.90	20,000.00	25,000.00	.0%
EQUIPMENT MAINTENANCE	220,262.02	150,000.00	150,000.00	28,683.68	25,000.00	35,000.00	-76.7%
EXTERNAL SERVICES	.00	.00	.00	74.56	72.56	500.00	.0%
FUEL & FLUIDS	4,780.84	.00	.00	1,087.76	1,087.76	.00	.0%
BUILDING MAINT. & REPA	.00	.00	.00	2,600.18	3,000.00	10,000.00	.0%
LEARNING AND DEVELOPME	686.31	.00	.00	100.00	100.00	.00	.0%
MEMBERSHIPS & SUBSCRIP	7,461.92	41,200.00	41,200.00	10,040.00	15,000.00	30,940.00	-24.9%
CHEMICALS	10,732.94	62,000.00	62,000.00	53,461.77	56,000.00	55,000.00	-11.3%
FEES	49,229.43	19,000.00	19,000.00	66,666.72	74,000.00	77,200.00	306.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
REDWOOD VALLEY WATER DISTR	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
BANK FEES	5,833.60	100.00	100.00	225.20	225.00	.00	-100.0%
BAD DEBT EXPENSE	2,486.42	.00	.00	.00	.00	.00	.0%
OTHER OPERATING	2,637,772.91	1,446,796.00	1,446,796.00	1,289,346.41	1,686,007.03	2,159,496.06	49.3%
<b>60 INTERNAL SERVICE USE</b>							
PURCHASING ALLOCATION	.00	11,138.00	11,138.00	2,643.20	11,358.66	23,316.00	109.3%
BILLING & COLLECTION A	.00	48,145.00	48,145.00	18,114.31	48,743.94	73,330.00	52.3%
GARAGE ALLOCATION	.00	.00	.00	.00	.00	35,573.00	.0%
INTERNAL SERVICE USE	.00	59,283.00	59,283.00	20,757.51	60,102.60	132,219.00	123.0%
<b>62 ADMIN AND OVERHEAD</b>							
ADMIN & OVERHEAD ALLOC	.00	65,587.00	65,587.00	27,703.73	69,653.28	92,730.00	41.4%
ADMIN AND OVERHEAD	.00	65,587.00	65,587.00	27,703.73	69,653.28	92,730.00	41.4%
<b>80 CAPITAL OUTLAY</b>							
BUILDING IMPROVEMENTS	.00	.00	.00	4,526.45	4,575.00	.00	.0%
INFRASTRUCTURE	.00	.00	.00	469,919.79	475,000.00	250,000.00	.0%
CAPITAL OUTLAY	.00	.00	.00	474,446.24	479,575.00	250,000.00	.0%
TOTAL REDWOOD VALLEY WATER D	491,551.66	24,040.00	24,040.00	-391,789.07	-160,826.01	-123,473.18	-613.6%
TOTAL REVENUE	-2,197,365.27	-1,547,626.00	-1,547,626.00	-2,204,042.96	-2,456,163.92	-2,757,918.24	78.2%
TOTAL EXPENSE	2,688,916.93	1,571,666.00	1,571,666.00	1,812,253.89	2,295,337.91	2,634,445.06	67.6%
GRAND TOTAL	491,551.66	24,040.00	24,040.00	-391,789.07	-160,826.01	-123,473.18	-613.6%

\*\* 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
REDWOOD VALLEY WATER	DISTR			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:  
 06/15/2026 09:28 | 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

Find Criteria  
 Field Name Field Value  
 Org 927\*  
 Object  
 Project  
 Account type  
 Account status