

Calpella County Water District

Special 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/89732524726>.

Or you can call in using your telephone only:

- Call 1-699-444-9171
- Enter the Access Code: 858 3530 8046

June 23, 2026 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Calpella County Water District (CCWD) 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 CCWD clerk, located at 300 Seminary Ave., Ukiah, CA, 95482.

3. APPROVAL OF MINUTES

- 3.a. 2026-02-18 Calpella Minutes
Attachments:
1. 2026-02-18 Calpella CWD draft minutes

4. FINANCIAL REPORTS

- 4.a. Balance Sheet 4-30-2026
Attachments:
1. Balance Sheet 4-30-26
- 4.b. Check Register May 2026
Attachments:
1. Check Register for May 2026
- 4.c. YTD Budget Report: July - April 2026
Attachments:
1. YTD Budget Report July thr April 2026

5. ADMINISTRATIVE AND OPERATIONAL REPORTS

- 5.a. General Manager's Report
- 5.b. Report on Eel-Russian Project.
- 5.c. Report on Ukiah Valley Water Authority.

5.d. Report on County Water Districts' Projects

6. UNFINISHED BUSINESS

7. NEW BUSINESS

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

Attachments:

1. Common Interest Agreement

7.b. RESOLUTION 2026-01 CCWD A Resolution of the Board of Directors of the Calpella County Water District to Change the Regular Board Meeting Date/Time.

Attachments:

1. RESOLUTION 2026-01 CCWD

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

Attachments:

1. Calpella Budget Report - Water and Wastewater 6-15-2026

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

9. SET NEXT MEETING DATE

9.a. The next regular meeting is scheduled for July 15, 2026, unless there is no other business to come before the board.

10. ADJOURNMENT

Please be advised that the Calpella County Water District (CCWD) 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. CCWD 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 CCWD 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.

Kim Saylor, Deputy City Clerk

Dated: June 17, 2026



**UKIAH VALLEY
WATER AUTHORITY**

**CALPELLA COUNTY WATER DISTRICT MINUTES
Regular Meeting
WATER DISTRICT OFFICE CONFERENCE ROOM
151 Laws Avenue Ukiah, CA 95482
Virtual Meeting Link: <https://us02web.zoom.us/j/89264358470>.**

**Ukiah, CA 95482
February 18, 2026
5:00 p.m.**

1. CALL TO ORDER AND ROLL CALL

The Calpella County Water District (CCWD) met at a Regular Meeting on February 18, 2026, having been legally noticed on February 16, 2026. The meeting was held in person and virtually at the following link: <https://us02web.zoom.us/j/89264358470>. Chair Bogart called the meeting to order at 5:02 p.m. Roll was taken with the following **Members Present:** Bob Mahaffey, Tami Baarsch-Bogart and Chair Steve Bogart. **Members Absent:** None. Staff Present: Jared Walker, CCWD General Manager and Water Resource Director and Kim Saylor, Deputy Clerk.

CHAIR BOGART PRESIDING.

2. APPROVAL OF MINUTES

a. Approval of the Minutes for January 21,2026 Regular Meeting.

Motion/Second: B. Mahaffey/T. Baarsch-Bogart to approve the minutes for the January 21,2026 Regular Meeting, as submitted. Motion carried by the following roll call votes: **AYES:** Bogart, Baarsch-Bogart, Mahaffey, and Bogart. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comment was received.

4. FINANCIAL REPORT

Presenters: Olga Keough, Controller Finance, City of Ukiah assisted in reading the financials.

- a. Balance Sheet 2025-12-31
- b. YTD Budget Report July - December 2025
- c. Check Register October – December 2025
- d. Check Register January 2026

Water and sewer report out separately.

Motion/Second: B. Mahaffey/T. Baarsch-Bogart to accept the financials for the July 2025 – January 2026 as submitted. Motion carried by the following roll call votes: **AYES:** Bogart, Baarsch-Bogart, Mahaffey, and Bogart. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

5. **NEW BUSINESS**

Presenter: Jared Walker, CCWD General Manager and Water Resource Director.

a. None.

6. **UNFINISHED BUSINESS**

a. **Well #1 Update**

Member Consensus to continue this item to the next scheduled meeting. Information received, direction to staff. Regarding shutting down well #1.

b. Consideration of Moore St. Bridge Sewer Main Line Replacement.

Member Consensus to continue this item to the next scheduled meeting.

Motion/Second: B. Mahaffey/T. Baarsch-Bogart to approve Moore St. Bridge Sewer Main Line Replacement. Motion carried by the following roll call votes: **AYES:** Bogart, Baarsch Bogart, Mahaffey, and Bogart. **NOES:** None. **ABSENT:** None. **ABSTAIN:** None.

Discussion regarding a new date for CCWD Regular Meeting.

Member Consensus to continue this item to the next scheduled meeting.

7. **ADMINISTRATIVE AND OPERATIONAL REPORT**

General Management Report

Presenters: Jared Walker, CCWD General Manager and Water Resource Director.

a. Report on Eel-Russian Project Authority & IWPC

Presenter: Jared Walker, CCWD General Manager and Water Resource Director.
IWPC meeting Thursday Feb 12, lengthy meeting.

b. Report on Ukiah Valley Water Authority.

Presenter: Jared Walker, CCWD General Manager and Water Resource Director.
Next meeting on March 5, 2026 at 5:00 UVCC.

c. Report on Local Water Districts' Projects.

Presenter: Jared Walker, CCWD General Manager and Water Resource Director.

Not a lot of projects currently. Willow main-line replacements are possibly coming up.

8. **COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS**

No announcements or reports were received.

9. **SET NEXT MEETING DATE**

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.

Presenter: Jared Walker, CCWD General Manager and Water Resource Director.

Member Consensus to schedule the next Regular meeting of March 18, 2026, at 5:00 p.m.
Continue to research other date options for the CCWD regular meetings.

10. ADJOURNMENT

There being no further business, the meeting adjourned at 6:48 p.m.

Kim Saylor, Deputy Clerk
City of Ukiah

BALANCE SHEET FOR 2026 10

FUND: 937 CALPELLA WATER DISTRICT OPERAT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
93700000	10101	POOLED CASH	380.48	-39,455.28
93700000	10250	SAVINGS BANK OF MENDOCINO COUN	7,637.54	324,378.55
93700000	10251	SBMC MONEY MARKET	.16	4,008.95
93700000	10303	PRE-PAID INSURANCE	-286.63	.00
93700000	10420	UTILITY RECEIVABLES	6,950.02	15,080.16
TOTAL ASSETS			14,681.57	304,012.38
LIABILITIES				
93700000	21110	CUSTOMER DEPOSITS	-150.00	-6,175.82
TOTAL LIABILITIES			-150.00	-6,175.82
FUND BALANCE				
93700000	30001	ENCUMBRANCE CONTROL	-10,000.00	.00
93700000	30002	ENCUMBRANCES - BUDGET FB RESER	10,000.00	.00
93700000	30004	APPROPRIATIONS	.00	-206,766.00
93700000	30005	REVENUE CONTROL	-21,999.33	-202,181.15
93700000	30006	EXPENDITURE CONTROL	7,467.76	148,336.79
93700000	30007	FUND BALANCE	.00	-243,992.20
93700000	30009	ESTIMATED REVENUE	.00	159,070.00
93700000	30010	BUDGETARY FUND BALANCE UNRESER	.00	47,696.00
TOTAL FUND BALANCE			-14,531.57	-297,836.56
TOTAL LIABILITIES + FUND BALANCE			-14,681.57	-304,012.38

BALANCE SHEET FOR 2026 10

FUND: 938 CALPELLA SEWER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
93800000	10101	POOLED CASH	21,684.06	85,173.25
93800000	10303	PRE-PAID INSURANCE	-286.62	.00
93800000	10420	UTILITY RECEIVABLES	4,702.40	18,109.07
TOTAL ASSETS			26,099.84	103,282.32
FUND BALANCE				
93800000	30004	APPROPRIATIONS	.00	-152,786.00
93800000	30005	REVENUE CONTROL	-30,010.35	-200,042.57
93800000	30006	EXPENDITURE CONTROL	3,910.51	94,515.13
93800000	30007	FUND BALANCE	.00	2,245.12
93800000	30009	ESTIMATED REVENUE	.00	167,170.00
93800000	30010	BUDGETARY FUND BALANCE UNRESER	.00	-14,384.00
TOTAL FUND BALANCE			-26,099.84	-103,282.32
TOTAL LIABILITIES + FUND BALANCE			-26,099.84	-103,282.32

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

Calpella County Water District Check Register for May 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ACME RIGGING COMPANY INC	351270	MALE ADAPTER FEMALE NPT	SUPPLIES	\$26.12
ALPHA ANALYTICAL LABORATORIES INC	6046284-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
CITY OF UKIAH	300187-001 APR 26	WATER SERVICE: 5080 N STATE ST	WATER	\$4,577.49
CITY OF UKIAH	300187-001 MAR 26	WATER SERVCIE: 5080 N STATE ST	WATER	\$7,926.35
ROBERT MAHAFFEY	DEC 25-MAR 26	BOARD STIPEND	CONTRACTUAL SERVICES	\$80.00
Total for Water - May 2026				12,664.96
Wastewater:				
ALPHA ANALYTICAL LABORATORIES INC	6043506-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$236.00
ALPHA ANALYTICAL LABORATORIES INC	6045506-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$291.00
ALPHA ANALYTICAL LABORATORIES INC	6047223-CALCWD	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$291.00
MENDOCINO COUNTY AUDITOR- CONTROLLER	2609	PROTERTY TAX ADMINSTRATION REIMBURSEMENT	PROPERTY TAX ADMIN FEE	\$575.51
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	IN0245352	HAZMAT PERMIT FEE: MC002187	FEES	\$835.00
ROBERT MAHAFFEY	DEC 25-MAR 26	BOARD STIPEND	CONTRACTUAL SERVICES	\$80.00
Total for Wastewater - May 2026				2,308.51
Grand total				14,973.47

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

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
937 CALPELLA WATER DISTRICT OPERAT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
44 CHARGES FOR SERVICE								
44254 RECONNECT CHARGE	0	0	0	-50.00		.00	50.00	100.0%
44257 DELINQUENT NOTICE CHARGES	0	0	0	-807.41		.00	807.41	100.0%
44263 CHARGES TO REDWOOD WD	0	0	0	-15,300.38		.00	15,300.38	100.0%
44742 DOMESTIC WATER USAGE	-130,000	0	-130,000	-82,624.60		.00	-47,375.40	63.6%
44768 BACKFLOW PREVENTION	-2,000	0	-2,000	-1,980.00		.00	-20.00	99.0%
44778 RESIDENTIAL WATER BASE CHARGE	-27,000	0	-27,000	-70,371.90		.00	43,371.90	260.6%
44780 COMMERCIAL WATER BASE CHARGE	0	0	0	-9,257.75		.00	9,257.75	100.0%
44781 COMMERCIAL WATER USAGE CHARGE	0	0	0	-14,939.49		.00	14,939.49	100.0%
TOTAL CHARGES FOR SERVICE	-159,000	0	-159,000	-195,331.53		.00	36,331.53	122.9%
48 OTHER								
48110 MISCELLANEOUS RECEIPTS	0	0	0	-6,722.80		.00	6,722.80	100.0%
TOTAL OTHER	0	0	0	-6,722.80		.00	6,722.80	100.0%
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-70	0	-70	-126.82		.00	56.82	181.2%
TOTAL INTEREST EARNINGS	-70	0	-70	-126.82		.00	56.82	181.2%
52 OTHER OPERATING								
52100 CONTRACTUAL SERVICES	12,300	12,000	24,300	27,093.23		.00	-2,793.23	111.5%
52115 PERFORMANCE AGREEMENTS	47,275	0	47,275	25,619.40		.00	21,655.60	54.2%
52521 LIABILITY INSURANCE PREMIUM	1,250	0	1,250	1,436.06		.00	-186.06	114.9%
54100 SUPPLIES	4,000	0	4,000	2,000.72		.00	1,999.28	50.0%
54101 POSTAGE	950	0	950	212.50		.00	737.50	22.4%
55100 TELEPHONE	0	0	0	1,995.57		.00	-1,995.57	100.0%
55200 PG&E	30,000	0	30,000	36,733.83		.00	-6,733.83	122.4%
55210 UTILITIES	4,000	0	4,000	2.56		.00	3,997.44	.1%
55221 WATER PURCHASED	50,000	0	50,000	34,382.42		.00	15,617.58	68.8%

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

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
937 CALPELLA WATER DISTRICT OPERAT	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
56120 EQUIPMENT MAINTENANCE & REPAI	18,000	0	18,000		.00	.00	18,000.00	.0%
56130 EXTERNAL SERVICES	0	0	0		9.79	.00	-9.79	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	10,805	0	10,805		4,522.44	.00	6,282.56	41.9%
59101 FEES	2,000	0	2,000		7,892.08	.00	-5,892.08	394.6%
59108 BANK FEES	0	0	0		899.93	.00	-899.93	100.0%
TOTAL OTHER OPERATING	180,580	12,000	192,580		142,800.53	.00	49,779.47	74.2%
60 INTERNAL SERVICE USE								
61200 PURCHASING ALLOCATION	1,386	0	1,386		328.85	.00	1,057.15	23.7%
61300 BILLING & COLLECTION ALLOCATI	4,327	0	4,327		1,628.49	.00	2,698.51	37.6%
TOTAL INTERNAL SERVICE USE	5,713	0	5,713		1,957.34	.00	3,755.66	34.3%
62 ADMIN AND OVERHEAD								
62100 ADMIN & OVERHEAD ALLOCATION	8,473	0	8,473		3,578.92	.00	4,894.08	42.2%
TOTAL ADMIN AND OVERHEAD	8,473	0	8,473		3,578.92	.00	4,894.08	42.2%
TOTAL CALPELLA WATER DISTRICT OPERAT	35,696	12,000	47,696		-53,844.36	.00	101,540.36	-112.9%
TOTAL REVENUES	-159,070	0	-159,070		-202,181.15	.00	43,111.15	
TOTAL EXPENSES	194,766	12,000	206,766		148,336.79	.00	58,429.21	

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

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
938 CALPELLA SEWER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
41 TAXES & FRANCHISES								
41110 SECURED PROPERTY TAX	-23,100	0	-23,100	-23,417.14	.00	317.14	101.4%	
TOTAL TAXES & FRANCHISES	-23,100	0	-23,100	-23,417.14	.00	317.14	101.4%	
44 CHARGES FOR SERVICE								
44620 SEWER SERVICE CHARGE	-144,000	0	-144,000	-172,888.78	.00	28,888.78	120.1%	
TOTAL CHARGES FOR SERVICE	-144,000	0	-144,000	-172,888.78	.00	28,888.78	120.1%	
48 OTHER								
48110 MISCELLANEOUS RECEIPTS	0	0	0	-3,388.85	.00	3,388.85	100.0%	
TOTAL OTHER	0	0	0	-3,388.85	.00	3,388.85	100.0%	
49 INTEREST EARNINGS								
46110 INTEREST ON INVESTMENTS	-70	0	-70	-347.80	.00	277.80	496.9%	
TOTAL INTEREST EARNINGS	-70	0	-70	-347.80	.00	277.80	496.9%	
52 OTHER OPERATING								
52100 CONTRACTUAL SERVICES	18,500	0	18,500	11,327.47	.00	7,172.53	61.2%	
52115 PERFORMANCE AGREEMENTS	47,275	0	47,275	25,619.40	.00	21,655.60	54.2%	
52521 LIABILITY INSURANCE PREMIUM	2,550	0	2,550	1,436.05	.00	1,113.95	56.3%	
54100 SUPPLIES	9,000	0	9,000	1,433.75	.00	7,566.25	15.9%	
54101 POSTAGE	600	0	600	.00	.00	600.00	.0%	
55100 TELEPHONE	0	0	0	1,995.57	.00	-1,995.57	100.0%	
55200 PG&E	2,200	0	2,200	19,945.62	.00	-17,745.62	906.6%	
55210 UTILITIES	20,000	0	20,000	.00	.00	20,000.00	.0%	

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

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
938 CALPELLA SEWER	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
56120 EQUIPMENT MAINTENANCE & REPAIR	13,500	0	13,500		12.25	13,487.75	.1%	
57300 MEMBERSHIPS & SUBSCRIPTIONS	30,655	0	30,655		322.44	30,332.56	1.1%	
58202 CHEMICALS	0	0	0		1,056.83	-1,056.83	100.0%	
59101 FEES	0	0	0		28,205.00	-28,205.00	100.0%	
TOTAL OTHER OPERATING	144,280	0	144,280		91,354.38	52,925.62	63.3%	
60 INTERNAL SERVICE USE								
61200 PURCHASING ALLOCATION	2,339	0	2,339		555.23	1,783.77	23.7%	
TOTAL INTERNAL SERVICE USE	2,339	0	2,339		555.23	1,783.77	23.7%	
62 ADMIN AND OVERHEAD								
62100 ADMIN & OVERHEAD ALLOCATION	6,167	0	6,167		2,605.52	3,561.48	42.2%	
TOTAL ADMIN AND OVERHEAD	6,167	0	6,167		2,605.52	3,561.48	42.2%	
TOTAL CALPELLA SEWER	-14,384	0	-14,384		-105,527.44	91,143.44	733.6%	
TOTAL REVENUES	-167,170	0	-167,170		-200,042.57	32,872.57		
TOTAL EXPENSES	152,786	0	152,786		94,515.13	58,270.87		

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	21,312	12,000	33,312	-159,371.80	.00	192,683.80	-478.4%
** 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
Fund	937:938
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

COMMON INTEREST AGREEMENT

Regarding

UKIAH VALLEY WATER AUTHORITY AND PURPOSES THEREOF

1. This Common Interest Agreement (“Agreement”) is entered into and by Calpella County Water District (“Calpella”), Millview County Water District (“Millview”), Redwood Valley County Water District (“Redwood”), the City of Ukiah (“Ukiah”), and Willow County Water District (“Willow”) (collectively, the “Members”), and the Ukiah Valley Water Authority (the “Water Authority”) (collectively, the “Parties”). The Members are members of the Water Authority, a Joint Exercise of Powers Authority formed pursuant to the Joint Exercise of Powers Act (Gov. Code sections 6500 *et seq.*). Each of the Parties have been and continue to be engaged in discussions regarding powers and authorities of the Water Authority, including, but not limited to, the consolidation of the Members’ various water systems, associated water rights, and applications for funding from the State of California. The Parties have a common interest in the successful prosecution, implementation, and defense of the various powers, authorities, and purposes discussed in the Joint Exercise of Powers Agreement, as is and may be amended, (the “JPA”) and which formed the Water Authority (the “Common Interest”)
2. In pursuit of the Common Interest, each of the Parties recognizes that the ability to freely share data, reports, studies, communications, and memoranda, and to coordinate their efforts related to the Common Interest without waiving any privilege or confidentiality of said information, will be greatly enhanced by the abilities of the respective Parties’ employees, experts, and legal counsel to communicate about these matters. At the same time, the Parties recognize that certain proceedings may very likely take place in front of federal or state agencies, other administrative entities, and courts of law. This recognition makes it imperative that the associated communication between the Parties and their respective experts and legal counsel associated with these matters remain privileged and confidential. Thus, the Parties each have an interest in sharing materials as further defined below, including but not limited to: data, modelling, assumptions, legal analyses, draft and final studies and plans, contingencies, and negotiation strategy associated with the Common Interest, all of which are considered by the Parties to be information covered by this Agreement.
3. Each of the Parties have consulted their respective attorneys both for separate purposes and for purposes within the Common Interest. The Parties believe that disclosure of certain privileged information among the Parties will advance the Common Interest (including legal interests), will further the interest of the disclosing Party, and is reasonably necessary to accomplish the purpose for which the disclosing Party’s attorney was consulted. In this regard, the Parties wish to continue to pursue both their separate interests and the Common Interest, and to avoid any suggestions or claims of waiver of the protections of the attorney-

client privilege, the work-product doctrine, and all other privileges or confidences, as are applicable.

4. The Water Executive Committee of the Water Authority may appoint an attorney licensed to practice law in California who shall then serve at the pleasure of the Water Authority. Until such appointment, and in accordance with the JPA, the City shall provide legal counsel to the Water Authority. Any such attorney shall act as counsel for the Water Authority until such time as the Water Executive Committee appoint a replacement counsel. The Parties, and each of them, acknowledge that joint representation of the Water Authority and any of the Members can constitute a conflict of interest and may raise issues associated with the duty of loyalty, client communication, and duty of confidentiality. It is the expectation of the Parties that the Water Authority will be staffed by staff persons working for the Members, particularly the City of Ukiah. In addition, the Water Executive Committee, the legislative body of the Water Authority, is made up of by directors of the Members. In addition, the Parties are sophisticated in their provisioning of legal services. For these reasons, the Parties are in good positions to evaluate this conflict of interest and by the approval of this Agreement the governing boards of the Parties agree to waive such potential conflicts of interest. In the event of actual litigation between any of the Parties, each Member shall be permitted to continue to retain its own counsel, but the Authority will be required to retain independent counsel. Legal counsel for the Water Authority, whether independent or provided by a Member, shall work cooperatively with Water Authority staff but shall report to the Water Executive Committee.
5. In order to effectively pursue matters related to the Common Interest, the Parties agree that, from time to time, the Common Interest is best served by exchanging oral, electronic, and/or written communications or documents which, in the absence of such sharing, would be protected from disclosure to any third party by the attorney-client privilege, the work product doctrine, the exceptions to disclosure provided to public agencies by the California Public Records Act, and/ or other applicable privilege or basis for maintaining material within the Common Interest as confidential. All such shared information is considered by the Parties, and will be treated in accordance with the provisions of this Agreement, as “Common Interest Material.”
6. The purpose of this Agreement is to ensure that the exchange or disclosure of Common Interest Material in furtherance of the Common Interest does not diminish in any way the confidentiality of the Common Interest Material or be deemed to constitute a waiver of any privilege or other protection accorded to the Common Interest Material, and the Parties hereby declare their intent that no sharing of information as set forth above shall waive the attorney-client privilege, the attorney work product doctrine, any exception applicable under the CPRA, and/ or other applicable privilege, confidence, or basis for maintaining the Common Interest Material as confidential.

7. Nothing in this Agreement shall be deemed to require that any Party share any particular information or material, including Common Interest Material, with any other Party, or to create or establish any right of any Party to request or demand any information or material, including Common Interest Material, from another Party.
8. All written materials exchanged in accordance with this Agreement shall be clearly marked "PRIVILEGED AND CONFIDENTIAL – SUBJECT TO COMMON INTEREST AGREEMENT." The Parties shall use their best efforts to so mark all such written materials, and shall instruct all attorneys, paralegals, clerical, consultants, experts, and other personnel as to this requirement; *provided*, however, that failure to mark such exchanged materials shall not be treated as waiving any applicable privilege as to any materials not so marked. This requirement for marking of materials is prospective in nature and does not apply to materials previously exchanged pursuant to oral common interest agreements which did not include a requirement for such marking.
9. The Parties agree that this Agreement also pertains to information shared prior to this Agreement and in pursuance of the Common Interest. To the extent the Parties have previously agreed to a common interest and to share information in pursuance of that common interest, all information shared under such prior agreement(s) shall continue to be protected by all applicable privileges. This Agreement memorializes any earlier oral agreement(s) and incorporates and supersedes any prior written or oral agreements between any of the Parties pursuant to which Common Interest Material has been exchanged.
10. Except as expressly stated in writing to the contrary, any and all Common Interest Material obtained by any of the counsel from each other and/ or each other's clients has been and is being provided solely for the internal use of the Parties and their respective counsel in pursuance of the Common Interest and shall remain confidential and be protected from disclosure to any third party by the common interest privilege, the common interest doctrine, the respective Party's attorney client privilege, the attorneys' work product privilege, and/ or any other applicable privileges, confidences, and immunities.
11. All Common Interest Material shall be used solely in pursuance of the Common Interest; *provided*, however, that nothing in this paragraph shall limit the rights of the originating Party with regard to the use of information developed by that Party or its counsel, without using or relying upon Common Interest Material, whether or not shared with the other Party, in any manner it wishes; *provided further*, no Party is required to treat information or material obtained from sources other than exchanges pursuant to this Agreement as Common Interest Material.
12. All communications, oral and written, between the Parties in matters related to the Common Interest, or among or between necessary persons acting on their behalf, including, but not limited to, counsel for the Parties and their paralegals, consultants, experts, agents, or others acting on behalf of a Party or the Parties in matters related to the Common Interest are

conclusively presumed to be made pursuant to this Agreement and to convey Common Interest Material; unless, however, a Party to such communication, at the outset of such communication, specifies that the particular communication is not being made pursuant to this Agreement.

13. Each Party will take all necessary and appropriate measures to ensure that any person who is granted access to any Common Interest Material, or who participates in work on joint projects in pursuance of the common interest, or who otherwise assists counsel in connection with the performance of this Agreement, is familiar with the terms of this Agreement and complies with such terms as they relate to the duties of such person. Any such person shall, prior to accessing Common Interest Material, sign the attached Individual Acknowledgment and Agreement, and the Party Representative shall attest to that person's participation in the Common Interest and distribute an executed copy of the Individual Acknowledgment and Agreement to the other Parties.
14. The Parties agree that, in the event any Party determines it no longer shares, or no longer will share, the Common Interest with the other Parties for any reason, that Party will promptly notify the other Parties of its intent to withdraw from this Agreement. The notice shall be given in accordance with this Agreement and the issuance of the notice of withdrawal shall terminate the Party's interest in this Agreement; provided, however, that the obligation of confidentiality and privilege with respect to Common Interest Material previously provided pursuant to this Agreement shall survive such withdrawal and termination.
15. If a Party or person identified in Sections 1 or 13 becomes subject to a bona fide requirement by law, regulation, deposition question, interrogatory, request for public information, records, or documents, including under the California Public Records Act, subpoena, civil investigative demand, or similar process (collectively, a "Requirement") to disclose any Common Interest Material, such Party: (i) will, upon receipt of the Requirement and prior to producing any Common Interest Material, immediately notify the other Parties of the existence, terms, and circumstances of such Requirement to the extent permitted by law and in accordance with that Party's legal counsel; and (ii) will cooperate fully with any other Party seeking a protective order. The Party that received the Requirement shall determine whether the requested or demanded Common Interest Material can be protected in accordance with the law. If, in the opinion of that Party, the requested or demanded Common Interest Material is not exempt from disclosure or production, that Party shall promptly notify the other Parties, each of whom shall have the right to seek a protective order that may be based upon a privilege the Party that received the Requirement might hold. If such an order is sought, the Party that received the Requirement will refrain from disclosing the requested or demanded Common Interest Material until such time as a final disclosure agreement or judicial determination is made concerning the Requirement; *provided*, however, that the Party that received the Requirement shall not be required to refrain from disclosing the requested or demanded Common Interest Material if doing so would violate the law. The costs and expenses for seeking any protective order pursuant to this paragraph shall only be

borne by the Party(ies) opposing the Requirement. If a Party subject to a Requirement, who has complied with the notification and cooperation obligations described in this paragraph, is compelled, in the opinion of its legal counsel, to make disclosure of Common Interest Material or else stand liable for contempt or other substantial penalty, such Party: (i) will furnish only that portion of the Common Interest Material which is legally required pursuant to the terms of such Requirement as modified by any protective order; and (ii) will not be liable to any other Party for the disclosure of Common Interest Material. The Parties intend to consider sharing costs and other resources involved in protecting Common Interest Material from improper disclosure. The Parties acknowledge that such costs cannot be shared exactly equally all the time; therefore, should a Party that received a Requirement believe the costs of preventing improper disclosure of Common Interest Material are, have become, or will become disproportionate, the Parties agree to jointly consult to discuss whether and to what extent such costs should be shared.

16. Each of the Parties understands and acknowledges that each respective Party is represented exclusively by the Party's own counsel with respect to the Common Interest and that nothing in this Agreement transforms counsel for any Party into counsel for any other Party or creates an attorney-client relationship with any counsel other than the Party's own counsel. Each party also understands and acknowledges that counsel representing another Party owes an uncompromising duty of loyalty to its client and to no other Party, and that while all counsel subject to this Agreement have a duty to preserve the confidences disclosed to them pursuant to this Agreement, they will not act for any Party other than their own client with respect to the Common Interest.
17. Participation in this Agreement or in any effort related to the Common Interest shall not be the basis for a claim of conflict of interest or for recusal in any proceeding in which the Parties are or may be adverse to each other or where counsel for the Parties may represent adverse interests. The obligations under this paragraph will survive the termination or dissolution of this Agreement and will continue to bind each Party should that Party withdraw from this Agreement.
18. The obligations of the Parties with respect to any aspect of the protection of Common Interest Material from improper disclosure survive the withdrawal of a Party for any reason and survive the complete resolution of any action or proceeding related to the Common Interest.
19. This Agreement shall not constitute or be interpreted, construed, or used as evidence of any admission of liability, law, or fact, a waiver of any right or defense, or an estoppel against any Party. However, nothing in this Agreement is intended or should be construed to limit, bar, or otherwise impede the resolution of any dispute between the Parties.
20. The effective date of this Agreement shall be the date it is executed by the Parties.

21. All modifications of this Agreement must be in writing and signed by an authorized representative of each Party.
22. Additional parties may be added to this Agreement upon: a) approval by the Water Executive Committee; and b) valid execution by the additional party; provided, however, that any such additional party first executes the JPA and is thus a Member of the Water Authority.
23. This Agreement shall be interpreted under the substantive laws of the State of California without regard to choice-of-law principles. If any provision of this Agreement is found invalid or unenforceable, then the balance of this Agreement shall remain in full force and effect.
24. Nothing in this Agreement shall be construed to waive any rights, claims, or privileges which any Party shall have against the other party or any other person or entity.
25. This Agreement does not form a joint venture or partnership by or among the Parties. Unless otherwise expressly agreed to in writing by the Parties, no Party shall be entitled to compensation or reimbursement from any other Party for the participation of its employees, officers, agents, servants, contractors, or attorneys in the defense of any threatened or asserted claims subject to this Agreement or for the costs of participation in this Agreement.
26. This Agreement may be signed in separate counterparts, each of which shall be binding on all Parties who are signatory to any counterpart.
27. The Parties hereby authorize this Agreement to be executed upon the facsimile or electronic signatures of the authorized representatives of the respective Parties and agree that such facsimile or electronic signature shall be valid and binding as though original signatures had been provided.
28. All notices pursuant to this Agreement shall be in writing and shall be given using one of the following methods: hand-delivery; registered or certified mail, postage pre-paid, return receipt requested; nationally recognized courier service; or e-mail. Any notice shall be deemed delivered five (5) business days after such mailing date, except that any notice hand-delivered or sent via overnight delivery service or e-mail shall be deemed delivered one (1) business day after the dispatch date. Notices shall be addressed to the Parties at the addresses or e-mails set forth below. A Party's address may be changed by written notice to the other Parties.
29. Each signatory, by signing this Agreement, warrants his or her authority to bind his or her respective Party and to act as the Party Representative for purposes of this Agreement.

30. Nothing in this Agreement modifies or alters any prior agreements between the Parties. In the event of a conflict with the terms of this Agreement and some other agreement between the Parties, the terms of whichever agreement was executed earlier shall prevail.

Calpella County Water District:

_____ Date:
Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

Millview County Water District:

_____ Date:
Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

Redwood Valley County Water District:

_____ Date:
Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

The City of Ukiah:

Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

Date:

Willow County Water District:

Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

Date:

The Ukiah Valley Water Authority:

Printed Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

Date:

**COMMON INTEREST AGREEMENT
INDIVIDUAL ACKNOWLEDGEMENT AND AGREEMENT**

By signing below, I, (individual's name) _____, with and for
(Party) _____, acknowledge I have read and
understand the terms of the Common Interest Agreement and agree to abide by the terms of the
Common Interest Agreement.

Date: _____

Printed Name: _____

Title: _____

By signing below, I, (Party Representative) _____, attest the
above individual is an authorized agent of (Party) _____ for
purposes of the Common Interest Agreement.

Party: _____

Printed Name: _____

Title: _____

**RESOLUTION 2026-01
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALPELLA COUNTY WATER DISTRICT
TO CHANGE THE REGULAR BOARD MEETING DATE/TIME**

WHEREAS, the CALPELLA COUNTY WATER DISTRICT BOARD OF DIRECTORS (the "District") have determined that the existing meeting date/time held on the Third Wednesday at 5:00 pm each month will be changed to the **second Tuesday** at 5:00 pm each month: and

NOW THEREFORE, BE IT FURTHER RESOVLED, by the Board of Directors of the Hopland Public Utility District, that as of April 20, 2026, the meeting time will be changed to the third Monday at 6:00 pm each month at the Water District Office Conference Room located at 151 Laws Avenue, Ukiah, California.

Approved at the Special meeting of the Board of Directors held on June 23 ,2026 with the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

Board President, Steve Bogart

Attest: Kim Saylor, Deputy City Clerk

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
44 CHARGES FOR SERVICE							
RECONNECT CHARGE	.00	.00	.00	-50.00	.00	.00	.0%
DELINQUENT NOTICE CHAR	.00	.00	.00	-807.41	.00	.00	.0%
CHARGES TO REDWOOD WD	.00	.00	.00	-16,799.40	-21,000.00	-21,000.00	.0%
DOMESTIC WATER USAGE	.00	-130,000.00	-130,000.00	-82,624.60	-96,500.00	-116,000.00	-10.8%
BACKFLOW PREVENTION	.00	-2,000.00	-2,000.00	-1,980.00	-1,980.00	-1,980.00	-1.0%
RESIDENTIAL WATER BASE	.00	-27,000.00	-27,000.00	-70,371.90	-86,500.00	-92,000.00	240.7%
COMMERCIAL WATER BASE	.00	.00	.00	-9,257.75	-13,000.00	-22,600.00	.0%
COMMERCIAL WATER USAGE	.00	.00	.00	-14,939.49	-21,000.00	-36,000.00	.0%
CHARGES FOR SERVICE	.00	-159,000.00	-159,000.00	-196,830.55	-239,980.00	-289,580.00	82.1%
48 OTHER							
MISCELLANEOUS RECEIPTS	.00	.00	.00	-6,722.80	-6,723.00	.00	.0%
OTHER	.00	.00	.00	-6,722.80	-6,723.00	.00	.0%
49 INTEREST EARNINGS							
INTEREST ON INVESTMENT	.00	-70.00	-70.00	-126.82	-155.00	-165.00	135.7%
INTEREST EARNINGS	.00	-70.00	-70.00	-126.82	-155.00	-165.00	135.7%
52 OTHER OPERATING							
CONTRACTUAL SERVICES	3,000.00	12,300.00	12,300.00	25,363.23	27,363.23	13,050.00	6.1%
PERFORMANCE AGREEMENTS	.00	47,275.00	47,275.00	25,619.40	43,886.00	66,787.12	41.3%
LIABILITY INSURANCE PR	.00	1,250.00	1,250.00	1,436.06	1,149.43	1,500.00	20.0%
SUPPLIES	.00	4,000.00	4,000.00	2,026.84	4,000.00	6,000.00	50.0%
POSTAGE	.00	950.00	950.00	212.50	212.50	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget				FOR PERIOD 99			
ACCOUNTS FOR:							
CALPELLA WATER DISTRICT OPERAT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
TELEPHONE	.00	.00	.00	1,995.57	1,995.57	.00	.0%
PG&E	.00	30,000.00	30,000.00	36,733.83	44,000.00	25,000.00	-16.7%
UTILITIES	.00	4,000.00	4,000.00	2.56	2.56	.00	-100.0%
WATER PURCHASED	.00	50,000.00	50,000.00	46,886.26	54,000.00	60,000.00	20.0%
EQUIPMENT MAINTENANCE	.00	18,000.00	18,000.00	.00	500.00	.00	-100.0%
EXTERNAL SERVICES	.00	.00	.00	9.79	9.79	.00	.0%
FUEL & FLUIDS	47.42	.00	.00	.00	720.77	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	10,805.00	10,805.00	4,522.44	6,000.00	4,800.00	-55.6%
FEES	.00	2,000.00	2,000.00	7,892.08	9,000.00	10,000.00	400.0%
BANK FEES	.00	.00	.00	899.93	874.93	.00	.0%
OTHER OPERATING	3,047.42	180,580.00	180,580.00	153,600.49	193,714.78	187,137.12	3.6%
60	INTERNAL SERVICE USE						
PURCHASING ALLOCATION	.00	1,386.00	1,386.00	328.85	1,413.46	1,091.00	-21.3%
BILLING & COLLECTION A	.00	4,327.00	4,327.00	1,628.49	4,380.83	8,013.00	85.2%
GARAGE ALLOCATION	.00	.00	.00	.00	.00	2,563.00	.0%
INTERNAL SERVICE USE	.00	5,713.00	5,713.00	1,957.34	5,794.29	11,667.00	104.2%
62	ADMIN AND OVERHEAD						
ADMIN & OVERHEAD ALLOC	.00	8,473.00	8,473.00	3,578.92	8,998.31	10,476.00	23.6%
ADMIN AND OVERHEAD	.00	8,473.00	8,473.00	3,578.92	8,998.31	10,476.00	23.6%
80	CAPITAL OUTLAY						
INFRASTRUCTURE	.00	.00	.00	.00	.00	25,000.00	.0%
CAPITAL OUTLAY	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL CALPELLA WATER DISTRICT	3,047.42	35,696.00	35,696.00	-44,543.42	-38,350.62	-55,464.88	-255.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
CALPELLA SEWER	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
41 TAXES & FRANCHISES							
SECURED PROPERTY TAX	.00	-23,100.00	-23,100.00	-23,417.14	-23,500.00	-23,500.00	1.7%
TAXES & FRANCHISES	.00	-23,100.00	-23,100.00	-23,417.14	-23,500.00	-23,500.00	1.7%
44 CHARGES FOR SERVICE							
SEWER SERVICE CHARGE	.00	-144,000.00	-144,000.00	-172,888.78	-213,400.00	-240,000.00	66.7%
CHARGES FOR SERVICE	.00	-144,000.00	-144,000.00	-172,888.78	-213,400.00	-240,000.00	66.7%
48 OTHER							
MISCELLANEOUS RECEIPTS	.00	.00	.00	-3,388.85	-3,389.00	.00	.0%
OTHER	.00	.00	.00	-3,388.85	-3,389.00	.00	.0%
49 INTEREST EARNINGS							
INTEREST ON INVESTMENT	.00	-70.00	-70.00	-347.80	-600.00	-600.00	757.1%
INTEREST EARNINGS	.00	-70.00	-70.00	-347.80	-600.00	-600.00	757.1%
52 OTHER OPERATING							
CONTRACTUAL SERVICES	.00	18,500.00	18,500.00	13,098.47	15,000.00	22,570.00	22.0%
PERFORMANCE AGREEMENTS	.00	47,275.00	47,275.00	25,619.40	40,000.00	42,000.00	-11.2%
PROPERTY TAX ADMIN FEE	.00	.00	.00	575.51	576.00	600.00	.0%
LIABILITY INSURANCE PR	.00	2,550.00	2,550.00	1,436.05	1,500.00	1,500.00	-41.2%
SUPPLIES	2,171.56	9,000.00	9,000.00	1,433.75	3,000.00	5,000.00	-44.4%
POSTAGE	.00	600.00	600.00	.00	.00	.00	-100.0%
SOFTWARE	450.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	.00	.00	.00	1,995.57	1,995.57	.00	.0%
PG&E	.00	2,200.00	2,200.00	19,945.62	24,000.00	25,500.00	1059.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:							
CALPELLA SEWER	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCIL	PCT CHANGE
UTILITIES	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
EQUIPMENT MAINTENANCE	.00	13,500.00	13,500.00	12.25	1,000.00	5,000.00	-63.0%
FUEL & FLUIDS	47.42	.00	.00	.00	720.74	.00	.0%
MEMBERSHIPS & SUBSCRIP	.00	30,655.00	30,655.00	322.44	5,000.00	9,625.00	-68.6%
CHEMICALS	.00	.00	.00	1,056.83	6,000.00	10,000.00	.0%
FEES	.00	.00	.00	29,040.00	28,205.00	30,000.00	.0%
OTHER OPERATING	2,668.98	144,280.00	144,280.00	94,535.89	126,997.31	151,795.00	5.2%
60 INTERNAL SERVICE USE							
PURCHASING ALLOCATION	.00	2,339.00	2,339.00	555.23	2,385.34	1,579.00	-32.5%
INTERNAL SERVICE USE	.00	2,339.00	2,339.00	555.23	2,385.34	1,579.00	-32.5%
62 ADMIN AND OVERHEAD							
ADMIN & OVERHEAD ALLOC	.00	6,167.00	6,167.00	2,605.52	6,549.34	8,146.00	32.1%
ADMIN AND OVERHEAD	.00	6,167.00	6,167.00	2,605.52	6,549.34	8,146.00	32.1%
80 CAPITAL OUTLAY							
INFRASTRUCTURE	.00	.00	.00	.00	50,000.00	100,000.00	.0%
CAPITAL OUTLAY	.00	.00	.00	.00	50,000.00	100,000.00	.0%
TOTAL CALPELLA SEWER	2,668.98	-14,384.00	-14,384.00	-102,345.93	-54,957.01	-2,580.00	-82.1%
TOTAL REVENUE	.00	-326,240.00	-326,240.00	-403,722.74	-487,747.00	-553,845.00	69.8%
TOTAL EXPENSE	5,716.40	347,552.00	347,552.00	256,833.39	394,439.37	495,800.12	42.7%
GRAND TOTAL	5,716.40	21,312.00	21,312.00	-146,889.35	-93,307.63	-58,044.88	-372.4%

** 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
CALPELLA	SEWER	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 13:57 | 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